



US147 | BR516  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

ALLIANCE PHYSICAL THERAPY GROUP LLC  
CONTROL ACCOUNT  
625 KENMOOR AVE SE STE 100  
GRAND RAPIDS MI 49546-2395

## Commercial Account Statement

Page 1 of 56

Beginning December 01, 2023  
through December 31, 2023

**Questions? Contact us today:**



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**MAIL:**  
Citizens  
Customer Service Center  
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ALLIANCE PHYSICAL THERAPY GROUP LLC  
CONTROL ACCOUNT  
Commercial Checking  
XXXXXX-304-2

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

## Commercial Checking for XXXXXX-304-2

### Balance Calculation

Previous Balance		1,950,306.92
Checks	-	1,296,065.08
Debits	-	8,111,332.86
Deposits & Credit	+	8,820,999.51
<b>Current Balance</b>	=	1,363,908.49

Your next statement period will end on January 31, 2024.

## TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 304-2

**Checks** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	1,950,306.92
6238	26.75	12/20	27570*	135.00	12/22	Total Checks
20053*	2.88	12/13	27810*	229.30	12/26	
24971*	34.12	12/12	27876*	117.48	12/07	-
26618*	100.00	12/14	27908*	510.02	12/20	
27008*	100.71	12/11	27909	38.09	12/13	
						1,296,065.08

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-304-2 Continued

Checks (Cont.) (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

Check #	Amount	Date	Check #	Amount	Date
27948*	10.85	12/05	29272	250.00	12/06
28392*	103.29	12/07	29274*	250.00	12/28
28599*	250.00	12/20	29278*	191.74	12/04
28603*	250.00	12/28	29281*	525.00	12/01
28909*	291.82	12/05	29283*	18.68	12/07
28918*	580.50	12/01	29284	136.63	12/19
28929*	261.26	12/04	29288*	68.25	12/01
28942*	39.91	12/11	29289	205.00	12/11
28949*	184.99	12/01	29290	192.50	12/12
28973*	1,599.00	12/11	29291	61.48	12/19
28975*	922.24	12/18	29292	28.46	12/08
29001*	50.00	12/11	29294*	122.09	12/08
29056*	453.73	12/04	29296*	594.95	12/04
29066*	48.00	12/04	29301*	135.00	12/06
29070*	150.00	12/27	29304*	72.13	12/04
29095*	831.09	12/07	29305	175.80	12/01
29163*	699.00	12/05	29309*	1,204.82	12/07
29170*	516.00	12/05	29311*	47.99	12/04
29172*	542.34	12/12	29313*	32.53	12/05
29177*	78.78	12/18	29315*	4,194.11	12/05
29180*	6.92	12/01	29317*	250.00	12/06
29181	20.72	12/04	29318	2,000.00	12/08
29184*	30.99	12/11	29319	206.36	12/08
29190*	25.96	12/06	29321*	78.63	12/08
29207*	37.89	12/04	29323*	350.00	12/13
29214*	20.00	12/05	29324	1,857.50	12/01
29226*	10.37	12/05	29332*	1,199.00	12/01
29233*	86.36	12/05	29335*	434.73	12/04
29237*	268.81	12/01	29344*	4,649.63	12/04
29238	288.00	12/11	29349*	80.71	12/04
29239	28.00	12/07	29359*	500.00	12/07
29244*	7.50	12/21	29360	104.85	12/05
29246*	332.56	12/29	29365*	87.21	12/01
29250*	234.95	12/05	29366	134.65	12/01
29252*	118.93	12/04	29389*	285.95	12/01
29255*	30.00	12/19	29394*	149.74	12/04
29262*	600.00	12/01	29398*	290.14	12/01
29263	450.02	12/12	29400*	75.00	12/27
29265*	400.00	12/04	29406*	71.21	12/04
29267*	137.50	12/04	29411*	105.42	12/01
29270*	84.98	12/18	29413*	159.00	12/06
29271	122.29	12/01	29415*	84.84	12/01

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-304-2 Continued**
**Checks (Cont.)** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>
29417*	1,582.56	12/05	29506	5,557.10	12/05
29424*	20.47	12/01	29507	4,784.00	12/13
29428*	1,460.99	12/01	29508	6,146.87	12/07
29430*	435.92	12/01	29509	2,800.00	12/06
29432*	279.13	12/01	29510	4,648.00	12/11
29433	1,806.00	12/04	29511	9,416.74	12/11
29435*	200.00	12/08	29512	9,382.00	12/05
29442*	470.00	12/07	29513	20,522.86	12/15
29443	240.00	12/01	29514	4,667.98	12/07
29444	178.09	12/04	29515	6,446.29	12/07
29453*	125.00	12/01	29516	4,204.09	12/05
29456*	57.22	12/05	29517	9,255.14	12/04
29460*	790.00	12/14	29518	5,162.13	12/06
29462*	194.00	12/07	29519	4,200.00	12/05
29463	194.00	12/07	29520	4,969.79	12/06
29469*	400.00	12/11	29521	4,893.79	12/08
29477*	226.81	12/08	29522	4,000.00	12/04
29478	650.00	12/13	29523	4,818.60	12/05
29479	211.52	12/04	29524	4,901.47	12/05
29481*	400.00	12/08	29525	12,490.47	12/15
29482	2,433.34	12/06	29526	8,010.00	12/05
29483	2,324.00	12/06	29527	4,005.07	12/04
29484	3,483.33	12/08	29528	6,365.06	12/06
29485	12,966.15	12/05	29529	20,081.17	12/06
29486	6,821.92	12/04	29530	4,683.33	12/06
29487	6,403.91	12/18	29531	4,971.25	12/06
29488	7,322.29	12/05	29532	5,169.61	12/18
29489	6,864.25	12/06	29533	4,201.23	12/08
29490	4,989.89	12/06	29534	3,204.86	12/08
29491	4,923.25	12/06	29535	5,937.50	12/06
29492	5,080.33	12/06	29536	1,975.00	12/04
29493	5,057.56	12/06	29537	15,884.51	12/05
29494	7,260.80	12/04	29538	5,601.67	12/06
29495	5,977.87	12/06	29539	15,612.02	12/08
29497*	8,435.00	12/04	29540	5,656.75	12/08
29498	10,138.05	12/08	29541	8,704.25	12/04
29499	23,431.00	12/06	29542	3,072.71	12/12
29500	6,003.35	12/21	29543	2,400.00	12/07
29502*	11,081.14	12/06	29544	11,694.02	12/05
29503	3,163.00	12/04	29545	7,910.62	12/06
29504	3,980.74	12/05	29546	4,218.70	12/06
29505	2,154.44	12/04	29547	18,002.00	12/06

Please See Additional Information on Next Page

# Commercial Checking for XXXXXX-304-2 Continued

**Checks (Cont.)** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

Check #	Amount	Date	Check #	Amount	Date
29548	8,610.13	12/07	29593	3,347.51	12/20
29549	10,251.56	12/05	29594	47.67	12/20
29550	4,264.26	12/07	29595	112.05	12/19
29551	3,127.00	12/15	29596	2,046.39	12/18
29552	6,415.88	12/12	29597	317.75	12/22
29553	6,100.00	12/05	29598	188.18	12/21
29554	6,537.92	12/08	29599	275.00	12/27
29555	3,086.88	12/05	29600	75.34	12/19
29556	250.00	12/18	29601	212.92	12/26
29557	5,283.00	12/06	29603*	364.17	12/18
29558	5,849.62	12/04	29604	757.93	12/18
29559	8,175.07	12/05	29605	672.90	12/15
29560	6,325.18	12/04	29606	715.65	12/19
29561	2,763.50	12/07	29607	993.87	12/13
29562	5,898.53	12/13	29608	55.00	12/22
29563	3,236.00	12/04	29609	49.36	12/19
29564	4,458.02	12/01	29610	61.29	12/18
29565	10,511.75	12/18	29611	561.51	12/28
29566	3,236.08	12/07	29612	336.70	12/28
29567	14,636.00	12/06	29613	927.02	12/18
29568	5,940.00	12/05	29618*	690.00	12/20
29569	7,561.65	12/07	29619	428.63	12/26
29570	11,107.33	12/04	29620	66.88	12/26
29571	15,007.96	12/19	29622*	96.62	12/18
29572	4,262.01	12/05	29623	968.97	12/28
29573	3,823.49	12/05	29625*	174.00	12/26
29574	6,600.00	12/06	29626	29.42	12/15
29575	4,500.00	12/05	29627	1,410.00	12/22
29576	6,579.37	12/04	29628	48.47	12/18
29577	7,065.42	12/04	29630*	871.78	12/28
29578	28,677.92	12/08	29631	149.63	12/22
29579	6,947.00	12/11	29636*	190.00	12/21
29581*	5,170.50	12/12	29637	2,607.18	12/18
29582	2,959.86	12/08	29638	79.12	12/21
29584*	840.00	12/18	29639	192.50	12/26
29585	544.75	12/22	29641*	427.62	12/19
29586	539.60	12/18	29644*	79.59	12/18
29587	1,222.41	12/15	29646*	108.94	12/18
29589*	430.75	12/18	29647	55.00	12/19
29590	570.90	12/19	29648	105.81	12/20
29591	12,522.40	12/20	29649	815.44	12/12
29592	385.90	12/18	29650	95.00	12/21

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-304-2 Continued**
**Checks (Cont.)** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>
29651	115.21	12/21	29695	339.80	12/26
29652	739.46	12/21	29696	193.47	12/20
29653	1,140.00	12/22	29697	5,370.30	12/20
29654	65.06	12/27	29698	354.78	12/15
29655	108.77	12/18	29699	154.69	12/21
29656	6,179.25	12/27	29701*	25.00	12/19
29657	100.00	12/19	29702	150.00	12/18
29658	264.00	12/20	29703	5,598.00	12/26
29660*	2,176.10	12/18	29704	316.61	12/20
29661	614.48	12/19	29705	11,568.40	12/18
29662	5,712.58	12/18	29706	97.47	12/18
29663	1,188.82	12/18	29707	91.12	12/22
29664	127.97	12/19	29708	259.16	12/18
29665	168.27	12/26	29710*	388.65	12/21
29666	2,420.55	12/19	29711	116.60	12/19
29667	269.90	12/19	29712	246.97	12/18
29668	3,433.68	12/20	29713	66,373.75	12/18
29669	95.12	12/19	29714	242.90	12/19
29670	60,000.00	12/20	29715	7,575.00	12/19
29671	85.00	12/19	29716	90.00	12/19
29672	93.00	12/19	29717	61.00	12/19
29673	2,700.00	12/19	29718	14,409.17	12/21
29674	4,075.00	12/19	29719	324.75	12/19
29675	388.17	12/20	29720	29.72	12/19
29676	110.06	12/18	29721	300.00	12/19
29677	2,074.48	12/19	29722	1,700.00	12/19
29678	5.80	12/18	29723	219.48	12/19
29679	195.90	12/20	29724	400.00	12/19
29680	788.85	12/19	29725	302.55	12/22
29681	1,205.67	12/22	29726	1,761.51	12/21
29683*	327.97	12/20	29727	313.93	12/26
29684	62.30	12/18	29728	249.08	12/19
29685	645.98	12/27	29729	447.04	12/21
29686	264.61	12/19	29731*	411.12	12/27
29687	256.19	12/19	29732	300.00	12/20
29688	98.83	12/18	29733	159.91	12/20
29689	195.61	12/19	29734	48.00	12/19
29690	37.60	12/21	29735	430.58	12/18
29691	500.00	12/20	29736	311.76	12/20
29692	84.62	12/22	29737	130.97	12/21
29693	664.09	12/19	29738	135.00	12/29
29694	793.56	12/21	29739	689.86	12/18

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-304-2 Continued

**Checks (Cont.)** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

Check #	Amount	Date	Check #	Amount	Date
29741*	353.04	12/22	29791	6,973.44	12/26
29742	260.00	12/18	29792	263.94	12/19
29743	172.05	12/18	29793	601.68	12/20
29745*	91.07	12/18	29794	250.76	12/18
29746	132.00	12/19	29794*	219.48	12/19
29747	360.00	12/18	29795	45.00	12/20
29748	115.69	12/18	29796	2,400.00	12/26
29749	544.92	12/22	29797	520.47	12/20
29750	5,509.20	12/19	29798	290.58	12/18
29751	53.93	12/15	29799	4,144.88	12/21
29752	99.05	12/29	29800	1,057.77	12/19
29753	375.00	12/19	29801	569.06	12/18
29754	285.46	12/20	29802	603.11	12/20
29755	3,622.50	12/18	29803	307.86	12/20
29756	101.28	12/20	29804	427.59	12/21
29758*	1,800.74	12/18	29805	51.13	12/20
29759	21.00	12/20	29806	1,757.43	12/19
29760	65.00	12/26	29807	1,212.00	12/22
29762*	725.00	12/20	29808	720.00	12/26
29763	103.73	12/19	29809	323.81	12/20
29764	3,910.00	12/19	29810	512.60	12/20
29765	340.59	12/18	29811	10,561.72	12/21
29766	71.92	12/20	29812	3,595.48	12/18
29767	1,752.54	12/19	29814*	938.74	12/19
29768	1,031.40	12/15	29815	1,171.35	12/18
29769	135.64	12/20	29816	629.76	12/15
29770	1,196.84	12/18	29817	2,704.27	12/18
29772*	33.76	12/26	29818	779.17	12/18
29773	850.00	12/18	29819	4,600.00	12/20
29774	539.41	12/21	29820	184.14	12/21
29775	987.46	12/18	29821	207.62	12/19
29778*	174.34	12/19	29822	453.64	12/18
29779	327.48	12/18	29823	111.08	12/18
29780	673.56	12/19	29824	295.32	12/21
29781	28.75	12/21	29825	7,394.60	12/21
29783*	323.24	12/22	29826	1,859.11	12/20
29784	103.82	12/21	29827	512.00	12/20
29785	11.47	12/18	29828	165.29	12/15
29786	185.04	12/22	29829	45,603.34	12/18
29787	33.44	12/18	29830	1,850.36	12/18
29788	327.69	12/18	29831	643.41	12/19
29790*	158.97	12/19	29832	25,381.34	12/19

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-304-2 Continued**
**Checks (Cont.)** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>
29833	40.81	12/18	29956*	55.00	12/29
29834	318.00	12/20	29965*	80.75	12/28
29835	32.41	12/19	29966	80.75	12/27
29836	713.00	12/19	29979*	175.02	12/28
29837	227.67	12/21	29983*	37.00	12/28
29838	1,095.00	12/20	29985*	8.51	12/29
29839	750.00	12/20	29986	55.00	12/28
29841*	126.84	12/26	29989*	4,682.01	12/28
29845*	37.67	12/27	30006*	39.00	12/29
29846	18.99	12/27	30007	500.00	12/29
29847	348.88	12/26	30010*	160.00	12/27
29850*	45.01	12/29	30011	300.50	12/27
29853*	4.10	12/27	30014*	126.40	12/29
29856*	40.00	12/27	30019*	66.00	12/27
29857	40.00	12/28	30020	351.61	12/27
29858	134.02	12/28	30029*	1,660.05	12/28
29862*	100.00	12/29	30031*	4,393.88	12/29
29863	44.00	12/28	30032	156.50	12/29
29865*	6.66	12/29	30047*	206.08	12/29
29867*	13.86	12/28	30051*	257.32	12/27
29871*	5.17	12/28	30055*	3,010.95	12/29
29874*	169.72	12/27	30057*	164.90	12/29
29877*	109.24	12/29	30058	1,090.33	12/28
29888*	122.78	12/29	30061*	290.46	12/29
29890*	57.61	12/29	30063*	224.34	12/29
29891	660.52	12/28	30064	2,370.14	12/27
29892	330.00	12/29	30065	225.00	12/27
29895*	35.00	12/28	30066	297.11	12/29
29898*	362.59	12/28	30067	22,944.34	12/29
29906*	400.00	12/29	30069*	3,363.00	12/27
29917*	700.76	12/29	30071*	1,250.00	12/29
29918	33.83	12/29	30075*	141.19	12/27
29919	109.79	12/28	30076	160.00	12/27
29924*	1,625.61	12/26	30077	2,250.00	12/27
29930*	5,399.66	12/22	30078	5,587.50	12/29
29932*	223.79	12/29	30079	91.35	12/27
29933	26.67	12/29	30081*	75.00	12/28
29934	55.00	12/29	30083*	237.50	12/29
29938*	607.50	12/26	30084	300.00	12/29
29940*	463.69	12/28	30087*	1,900.00	12/26
29941	74.26	12/29	30091*	387.50	12/28
29946*	125.95	12/28	30096*	49.95	12/27

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-304-2 Continued

**Checks (Cont.)** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

Check #	Amount	Date	Check #	Amount	Date
30103*	130.00	12/29	30153*	240.00	12/29
30105*	194.00	12/27	30155*	107.00	12/27
30106	145.43	12/29	30157*	123.94	12/27
30107	311.40	12/27	30160*	1,795.14	12/29
30108	224.69	12/27	30164*	3,300.75	12/26
30110*	87.51	12/27	30166*	275.00	12/28
30111	2,265.20	12/27	30167	260.60	12/29
30112	400.00	12/27	30168	975.00	12/29
30114*	279.84	12/29	30171*	107.53	12/28
30116*	95.84	12/26	30173*	808.07	12/27
30117	375.00	12/29	30174	835.34	12/29
30118	3,622.50	12/28	30175	3,550.39	12/27
30120*	329.95	12/29	30176	391.42	12/26
30124*	227.06	12/27	30177	346.95	12/27
30126*	71.00	12/27	30178	95.00	12/28
30128*	541.94	12/26	30179	184.14	12/29
30129	34.64	12/28	30180	400.00	12/28
30134*	229.14	12/29	30182*	32.84	12/29
30135	6,478.47	12/28	30183	55.41	12/27
30136	43.13	12/29	30184	13,360.00	12/28
30138*	443.93	12/27	30186*	398.52	12/27
30141*	101.87	12/29	30191*	285.62	12/28
30143*	20.00	12/28	30192	22,565.97	12/28
30144	44.94	12/29			

### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

Date	Amount	Description	Total Debits
			-
			8,111,332.86
<b>Other Debits</b>			
12/01	112,816.65	IA CORPORATE AUXILIANT 231201 AUXILIANT PREMIUM	
12/01	4,246.23	BANKCARD MTOT DISC 231201 422369795514594	
12/01	4,064.19	BANKCARD MTOT DISC 231201 422369915528788	
12/01	3,671.65	BANKCARD MTOT DISC 231201 422369915532911	
12/01	3,670.14	BANKCARD MTOT DISC 231201 422369915572937	
12/01	3,472.30	BANKCARD MTOT DISC 231201 422369795514592	
12/01	2,686.23	BANKCARD MTOT DISC 231201 422369915525254	
12/01	2,486.86	BANKCARD MTOT DISC 231201 422369795514599	
12/01	2,358.63	BANKCARD MTOT DISC 231201 422369915509339	
12/01	2,052.33	BANKCARD MTOT DISC 231201 422369915530497	
12/01	969.70	BANKCARD MTOT DISC 231201 422369915555964	
12/01	858.62	BANKCARD MTOT DISC 231201 422369795514596	
12/01	757.82	BANKCARD MTOT DISC 231201 422369795514593	
12/01	724.89	BANKCARD MTOT DISC 231201 422369915528880	

Please See Additional Information on Next Page



**Commercial Checking for XXXXXX-304-2 Continued**
**Debits (Continued) \*\***

*\*\*May include checks that have been processed electronically by the payee/merchant.*

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/01	717.08	BANKCARD MTOT DISC 231201 422369795514584
12/01	472.26	BANKCARD MTOT DISC 231201 422369795509922
12/01	387.86	BANKCARD MTOT DISC 231201 422369795514598
12/01	372.63	BANKCARD MTOT DISC 231201 422369915555965
12/01	293.00	BANKCARD MTOT DISC 231201 422369915555963
12/01	264.23	BANKCARD MTOT DISC 231201 422369915570691
12/01	255.86	BANKCARD MTOT DISC 231201 422369915582752
12/01	220.49	BANKCARD MTOT DISC 231201 422369915556126
12/01	114.06	BANKCARD MTOT DISC 231201 422369915575997
12/01	104.58	ONE GAS TEXAS PR UTIL PAYMT 231201 107082922465728
12/01	34.00	BANKCARD MTOT DISC 231201 422369915555153
12/01	9.19	PAY PLUS ACHTrans 231130 000000008323080
12/01	2.96	TRANSFER TO CHECKING ACCT 060 6233183123 CTZTRF
12/01	4.92	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/01	6.17	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/01	6.66	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/01	9.55	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/01	10.72	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/01	10.72	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/01	18.86	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/01	6,536.10	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/04	36,411.80	3042-ALLIANCE PH ACH TRANS 231204 -SETT-DIGI BANK
12/04	3,074.30	3042-ALLIANCE PH ACH TRANS 231204 -SETT-DIGI BANK
12/04	707.93	MERCHANT SERVICE MERCH FEE 231130 8034230444
12/04	37.50	VPAY F028356620 V75240522 231202 752405220
12/04	9.40	AUTHNET GATEWAY BILLING 231204 132650223
12/04	6.15	AUTHNET GATEWAY BILLING 231204 132582793
12/04	5.31	PAY PLUS ACHTrans 231201 000000008530077
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132578990
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132581520
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132582056
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132582796
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132582799
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132582805
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132582816
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132609526
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132610405
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132610415
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132610448
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132610653

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## Commercial Checking for XXXXXX-304-2 Continued

### Debits (Continued) \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

Date	Amount	Description
<b>Other Debits (Continued)</b>		
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132614842
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132614869
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132614917
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132615309
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132646253
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132646294
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132646496
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132646544
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132646547
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132646552
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132647268
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132647344
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132649842
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132651960
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132651961
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132651963
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132652014
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132652016
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132652017
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132652018
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132652019
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132652021
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132652023
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132652024
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132652025
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132652026
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132652027
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132714743
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132715032
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132715041
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132715042
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132715147
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132715148
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132715150
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132715156
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132715163
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132715203
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716143
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716144
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716145
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716146
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716147
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716149
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716150
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716152
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716155
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716156
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716157

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-304-2 Continued**
**Debits (Continued) \*\***

*\*\*May include checks that have been processed electronically by the payee/merchant.*

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716158
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132716864
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132718208
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745581
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745582
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745583
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745585
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745589
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745591
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745592
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745593
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745594
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745696
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745699
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745701
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745703
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745705
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745707
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745710
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132745712
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132746532
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132746533
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132746534
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132746536
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132746537
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132746558
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132748624
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132748627
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132748628
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132748630
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132748631
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132748980
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132748990
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132748998
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132749000
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132749003
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132749004
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132749006
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132749008
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132749010
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132749073
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132749077
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132749754
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132749783
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132749800
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132750206
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132750636
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132750637

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## Commercial Checking for XXXXXX-304-2 Continued

### Debits (Continued) \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

Date	Amount	Description
<b>Other Debits (Continued)</b>		
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132750686
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132750689
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132750694
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132751195
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132751197
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132751202
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132751215
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132752266
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132752267
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132752269
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132752292
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132752294
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132752302
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132752306
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132752308
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132753837
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132753995
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132753998
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132783346
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132783374
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132783383
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132783422
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132784707
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132784784
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132784786
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132785589
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132786538
12/04	5.00	AUTHNET GATEWAY BILLING 231204 132786547
12/04	18.24	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/04	40.79	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/04	58.19	TRANSFER TO CHECKING ACCT 060 6315178042 CTZTRF
12/04	72.36	TRANSFER TO CHECKING ACCT 060 6315178069 CTZTRF
12/04	73.86	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/04	74.89	TRANSFER TO CHECKING ACCT 060 6233183123 CTZTRF
12/04	293.36	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/04	325.29	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/04	362.32	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/04	463.01	TRANSFER TO CHECKING ACCT 060 6313783283 CTZTRF
12/04	503.21	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-304-2 Continued**
**Debits (Continued) \*\***

*\*\*May include checks that have been processed electronically by the payee/merchant.*

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/04	557.16	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/04	589.33	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/05	100,000.00	OUTGOING WIRE TRANSFER (MTS NO.231205006606)
12/05	80,218.29	ALLIANCE PT PART CLAIMS 231205 CLAIMS
12/05	326.11	EL PASO ELECTRIC ELECT BILL 231201 1110158672
12/05	313.97	ONE GAS TEXAS PR UTIL PAYMT 231205 107082921361042
12/05	300.00	CARTERET-CRAVEN UTILITY 231204 7677729
12/05	100.91	EL Paso Water EPWater 231204 8978720000
12/05	41.00	CARTERET-CRAVEN UTILITY 231204 7678312
12/05	12.49	PAY PLUS ACHTrans 231204 000000008593094
12/05	.50	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/05	.51	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/05	2.72	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/05	4.89	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/05	10.40	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/05	17.11	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/05	19.74	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/05	128,663.44	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/06	6,470.82	HSACWSPCUSTODIAN HSACONTRIB 231205 CLARITY BENEFIT
12/06	3,469.87	BENEFLEX INC Funding 231206 BENALLPTG
12/06	729.94	EL Paso Water EPWater 231205 0569774472
12/06	603.30	CMP CMP PMT 231205 44275025120523
12/06	420.00	BANKCARD MTOT DEP 231206 422369915524641
12/06	355.89	EL PASO ELECTRIC ELECT BILL 231204 6659387329
12/06	308.36	EL PASO ELECTRIC ELECT BILL 231204 3207494516
12/06	307.80	AEP INDIANA MICH BILL PAY 231205 18029067301
12/06	97.19	ONE GAS TEXAS PR UTIL PAYMT 231206 107082921672951
12/06	96.48	ONE GAS TEXAS PR UTIL PAYMT 231206 107082921672950
12/06	93.54	ONE GAS TEXAS PR UTIL PAYMT 231206 107082922478543
12/06	93.54	ONE GAS TEXAS PR UTIL PAYMT 231206 107082922478544
12/06	9.80	PAY PLUS ACHTrans 231205 000000008703756
12/06	.48	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/06	.50	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/06	.89	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-304-2 Continued

### Debits (Continued) \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/06	1.88	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/06	3.31	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/06	8.42	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/06	9.66	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/06	13.70	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/06	30.84	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/07	8,500.00	OUTGOING WIRE TRANSFER (MTS NO.231207003895)
12/07	1,101.18	EL PASO ELECTRIC ELECT BILL 231205 4737420000
12/07	244.90	Greenville Utili B2P*GREENV 231207 73052111
12/07	149.80	ATT Payment 120623 733741002EPAYI
12/07	119.25	ONE GAS TEXAS PR UTIL PAYMT 231207 107082922470541
12/07	114.59	EL PASO ELECTRIC ELECT BILL 231205 5637420000
12/07	108.22	ONE GAS TEXAS PR UTIL PAYMT 231207 107082922470540
12/07	100.15	ONE GAS TEXAS PR UTIL PAYMT 231207 107082922396471
12/07	97.20	ONE GAS TEXAS PR UTIL PAYMT 231207 107082922452505
12/07	94.26	ONE GAS TEXAS PR UTIL PAYMT 231207 107082922470999
12/07	15.94	PAY PLUS ACHTrans 231206 000000008844090
12/07	.42	TRANSFER TO CHECKING ACCT 060 6315178069 CTZTRF
12/07	1.30	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/07	1.48	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/07	1.95	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/07	3.44	TRANSFER TO CHECKING ACCT 060 6233183123 CTZTRF
12/07	3.88	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/07	8.97	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/07	14.30	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/07	16.19	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/07	16.66	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/07	22.31	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/07	646,761.72	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/08	9,357.58	3042-ALLIANCE PH ACH TRANS 231208 -SETT-DIGI BANK
12/08	1,140.75	BENEFLEX INC BT1207 120723 000000249796702
12/08	414.06	EL PASO ELECTRIC ELECT BILL 231206 5684717217

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**Commercial Checking for XXXXXX-304-2 Continued**
**Debits (Continued) \*\***

*\*\*May include checks that have been processed electronically by the payee/merchant.*

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/08	79.23	SPIRE FIRSTECH 120823 FTWEB77841887
12/08	12.40	PAY PLUS ACHTrans 231207 000000008987076
12/08	1.25	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/08	1.26	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/08	1.64	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/08	7.13	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/08	10.66	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/08	12.09	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/08	13.19	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/11	2.37	PAY PLUS ACHTrans 231208 000000009106647
12/11	.50	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/11	.98	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/11	3.13	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/11	9.50	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/11	10.28	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/11	21.12	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/11	25.43	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/11	48,592.37	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/12	34,959.12	ALLIANCE PT PART CLAIMS 231212 CLAIMS
12/12	9,169.87	SHARx, LLC Bill.com 231212 016YIOGC 36G948
12/12	13.60	BANKCARD MTOT DEP 231212 422369915547907
12/12	7.02	PAY PLUS ACHTrans 231211 000000009275895
12/12	.55	TRANSFER TO CHECKING ACCT 060 6315178069 CTZTRF
12/12	1.00	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/12	2.38	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/12	3.34	TRANSFER TO CHECKING ACCT 060 6233183123 CTZTRF
12/12	3.52	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/12	4.84	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/12	5.29	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-304-2 Continued

### Debits (Continued) \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/12	8.41	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/12	11.42	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/12	14.01	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/13	127,654.50	AMEX EPAYMENT ACH PMT 231213 COP000005663926
12/13	2,948.52	HSAWCSPCUSTODIAN HSACONTRIB 231212 CLARITY BENEFIT
12/13	1,411.02	BENEFLEX INC Funding 231213 BENALLPTG
12/13	551.25	EL PASO ELECTRIC ELECT BILL 231211 3091318802
12/13	153.93	EL PASO ELECTRIC ELECT BILL 231211 4327230000
12/13	91.38	EL PASO ELECTRIC ELECT BILL 231211 4227230000
12/13	69.44	EL PASO ELECTRIC ELECT BILL 231211 1327230000
12/13	6.28	PAY PLUS ACHTrans 231212 000000009330038
12/13	.47	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/13	1.84	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/13	3.35	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/13	6.91	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/13	7.35	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/13	13.52	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/13	25.31	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/13	238.80	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/13	1,681.93	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/14	345.08	OUTGOING WIRE TRANSFER (MTS NO.231214003477)
12/14	26,855.00	3042-ALLIANCE PH ACH TRANS 231214 -SETT-DIGI BANK
12/14	1,776.97	3042-ALLIANCE PH ACH TRANS 231214 -SETT-DIGI BANK
12/14	1,500.00	NC DEPT REVENUE TAX PYMT 231213 043000099637472
12/14	1,311.43	CMP CMP PMT 231213 44371022121223
12/14	1,129.20	CMP CMP PMT 231213 44371028121223
12/14	15.56	PAY PLUS ACHTrans 231213 000000009474264
12/14	.48	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/14	1.00	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/14	1.44	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/14	2.92	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/14	3.84	TRANSFER TO CHECKING ACCT 060 6233183123 CTZTRF

Please See Additional Information on Next Page



**Commercial Checking for XXXXXX-304-2 Continued**
**Debits (Continued) \*\***

*\*\*May include checks that have been processed electronically by the payee/merchant.*

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/14	6.76	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/14	8.50	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/14	13.98	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/14	25.70	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/14	34.68	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/14	1,659,225.26	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/15	4,000.00	NJ WEB PMT 02101 NJWEB02101 231215 091000016327549
12/15	3,901.50	EBENEFITS MARKT PAYMENT 231215 Alliance
12/15	197.93	EL Paso Water EPWater 231214 0743410000
12/15	100.24	ONE GAS TEXAS PR UTIL PAYMT 231215 107082922414565
12/15	98.75	ONE GAS TEXAS PR UTIL PAYMT 231215 107082922478508
12/15	93.71	ONE GAS TEXAS PR UTIL PAYMT 231215 107082922478509
12/15	92.26	ONE GAS TEXAS PR UTIL PAYMT 231215 107082922404750
12/15	29.00	PAY PLUS ACHTrans 231214 000000009602448
12/15	.35	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/15	.48	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/15	1.25	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/15	1.54	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/15	6.14	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/15	6.29	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/15	13.10	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/15	15.03	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/15	65,059.14	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/18	.08	OUTGOING WIRE TRANSFER (MTS NO.231218004243)
12/18	115.55	SANITARYSERVICE REFUSE SVC 231215 7770154
12/18	75.65	SANITARYSERVICE REFUSE SVC 231215 2251707
12/18	5.50	PAY PLUS ACHTrans 231215 000000009702538
12/18	135.38	TRANSFER TO CHECKING ACCT 060 6316321191 CTZTRF
12/18	390.63	TRANSFER TO CHECKING ACCT 060 6233183069 CTZTRF
12/18	397.79	TRANSFER TO CHECKING ACCT 060 6238669334 CTZTRF
12/18	488.63	TRANSFER TO CHECKING ACCT 060 6315178042 CTZTRF

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-304-2 Continued

### Debits (Continued) \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/18	556.48	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/18	579.07	TRANSFER TO CHECKING ACCT 060 6315178069 CTZTRF
12/18	779.71	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/18	790.08	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/18	859.27	TRANSFER TO CHECKING ACCT 060 6233183123 CTZTRF
12/18	898.72	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/18	965.13	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/18	981.85	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/18	1,110.22	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/18	1,204.46	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/18	1,286.84	TRANSFER TO CHECKING ACCT 060 6313783283 CTZTRF
12/18	2,449.37	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/18	121,657.93	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/18	4,364.91	SERVICE CHARGE Please refer to your Commercial Analysis Statement
12/19	140,741.04	ALLIANCE PT PART CLAIMS 231219 CLAIMS
12/19	6,500.00	HSACWSPCUSTODIAN HSACONTRIB 231216 CLARITY BENEFIT
12/19	3,412.18	BENEFLEX INC Funding 231219 BENALLPTG
12/19	707.59	WEBFILE TAX PYMT DD 231219 902/74284235
12/19	680.48	EL PASO ELECTRIC ELECT BILL 231215 1814197310
12/19	11.70	PAY PLUS ACHTrans 231218 000000009803758
12/19	.96	TRANSFER TO CHECKING ACCT 060 6233183123 CTZTRF
12/19	1.10	TRANSFER TO CHECKING ACCT 060 6315178069 CTZTRF
12/19	1.88	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/19	5.74	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/19	5.80	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/19	6.86	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/19	7.00	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/19	15.38	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-304-2 Continued**
**Debits (Continued) \*\***

*\*\*May include checks that have been processed electronically by the payee/merchant.*

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/19	15.73	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/19	21.65	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/20	5,073.00	OUTGOING WIRE TRANSFER (MTS NO.231220010680)
12/20	12,600.00	OUTGOING WIRE TRANSFER (MTS NO.231220010681)
12/20	17,026.92	TAX_REV_GRT_ECKS TRD PMNT 231219 2015963776
12/20	100.76	ONE GAS TEXAS PR UTIL PAYMT 231220 107082922380612
12/20	8.25	PAY PLUS ACHTrans 231219 000000009902608
12/20	.96	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/20	1.00	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/20	1.13	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/20	2.37	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/20	6.44	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/20	9.47	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/20	10.38	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/20	11.69	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/20	22.95	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/21	2,380.06	3042-ALLIANCE PH ACH TRANS 231221 -SETT-DIGI BANK
12/21	444.91	EL PASO ELECTRIC ELECT BILL 231219 7129400000
12/21	98.35	ONE GAS TEXAS PR UTIL PAYMT 231221 107082921677198
12/21	17.51	PAY PLUS ACHTrans 231220 000000010030753
12/21	.80	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/21	1.01	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/21	1.22	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/21	1.91	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/21	2.01	TRANSFER TO CHECKING ACCT 060 6233183123 CTZTRF
12/21	6.67	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/21	7.60	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/21	8.33	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/21	9.00	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF

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## Commercial Checking for XXXXXX-304-2 Continued

### Debits (Continued) \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/21	16.51	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/21	534,645.72	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/22	33,551.44	3042-ALLIANCE PH ACH TRANS 231222 -SETT-DIGI BANK
12/22	500.46	EL Paso Water EPWater 231221 1177620000
12/22	40.97	CITY OF LAS CRUC CLCUTILITY 112923 300004663
12/22	20.00	BANKCARD MTOT DEP 231222 422369795514621
12/22	4.95	PAY PLUS ACHTrans 231221 000000010180293
12/22	1.30	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/22	1.89	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/22	5.37	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/22	5.51	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/22	12.64	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/22	16.60	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/22	43.40	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/22	131,403.21	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/26	2,339.90	SHARx, LLC Bill.com 231226 016VJISBJ370HY7
12/26	10.74	PAY PLUS ACHTrans 231222 000000010286953
12/26	.44	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/26	.48	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/26	11.16	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/26	11.50	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/26	14.81	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/26	39.93	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/26	48,939.98	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/27	5,180.71	OUTGOING WIRE TRANSFER (MTS NO.231227004221)
12/27	4,954.32	OUTGOING WIRE TRANSFER (MTS NO.231227004220)
12/27	100,000.00	Samaritan Fund P Bill.com 231226 025VMNVMPZQMXNQ
12/27	24,550.94	ALLIANCE PT PART CLAIMS 231227 CLAIMS
12/27	14,565.80	WA DEPT REVENUE TAX PYMT 231226 12317843
12/27	2,911.15	WA DEPT REVENUE TAX PYMT 231226 12582413
12/27	2,746.90	HSAWCSPCUSTODIAN HSACONTRIB 231226 CLARITY BENEFIT

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-304-2 Continued**
**Debits (Continued) \*\***

*\*\*May include checks that have been processed electronically by the payee/merchant.*

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/27	1,397.26	BENEFLEX INC Funding 231227 BENALLPTG
12/27	244.07	EL Paso Water EPWater 231226 7883100000
12/27	237.67	EL Paso Water EPWater 231226 0885120000
12/27	96.76	ONE GAS TEXAS PR UTIL PAYMT 231227 107082922428904
12/27	92.47	EL Paso Water EPWater 231226 6833910000
12/27	87.01	EL Paso Water EPWater 231226 4635710000
12/27	85.62	EL Paso Water EPWater 231226 3836310000
12/27	9.90	PAY PLUS ACHTrans 231226 000000010405089
12/27	.78	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/27	1.64	TRANSFER TO CHECKING ACCT 060 6315178069 CTZTRF
12/27	4.93	TRANSFER TO CHECKING ACCT 060 6315171463 CTZTRF
12/27	4.99	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/27	8.25	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/27	9.31	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/27	9.71	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/27	17.31	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/27	24.57	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/27	88.00	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/28	20,802.68	3042-ALLIANCE PH ACH TRANS 231228 -SETT-DIGI BANK
12/28	17,316.00	3042-ALLIANCE PH ACH TRANS 231228 -SETT-DIGI BANK
12/28	12,309.90	3042-ALLIANCE PH ACH TRANS 231228 -SETT-DIGI BANK
12/28	8,427.49	3042-ALLIANCE PH ACH TRANS 231228 -SETT-DIGI BANK
12/28	6,300.00	3042-ALLIANCE PH ACH TRANS 231228 -SETT-DIGI BANK
12/28	5,985.00	3042-ALLIANCE PH ACH TRANS 231228 -SETT-DIGI BANK
12/28	5,473.75	3042-ALLIANCE PH ACH TRANS 231228 -SETT-DIGI BANK
12/28	2,369.00	3042-ALLIANCE PH ACH TRANS 231228 -SETT-DIGI BANK
12/28	2,275.00	3042-ALLIANCE PH ACH TRANS 231228 -SETT-DIGI BANK
12/28	232.46	EL PASO ELECTRIC ELECT BILL 231226 7061702455
12/28	102.45	ONE GAS TEXAS PR UTIL PAYMT 231228 107082921631326
12/28	100.82	ONE GAS TEXAS PR UTIL PAYMT 231228 107082921628903
12/28	100.82	ONE GAS TEXAS PR UTIL PAYMT 231228 107082921630002
12/28	9.21	PAY PLUS ACHTrans 231227 000000010562047
12/28	.96	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/28	1.02	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/28	1.10	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/28	1.98	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF

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## Commercial Checking for XXXXXX-304-2 Continued

### Debits (Continued) \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Other Debits (Continued)</b>		
12/28	4.50	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/28	11.92	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/28	13.19	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/28	25.27	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/28	12,703.00	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF
12/29	34,392.00	OUTGOING WIRE TRANSFER (MTS NO.231229001479)
12/29	205,196.00	OUTGOING WIRE TRANSFER (MTS NO.231229009132)
12/29	1,411,914.29	OUTGOING WIRE TRANSFER (MTS NO.231229009140)
12/29	52,101.20	OUTGOING WIRE TRANSFER (MTS NO.231229009136)
12/29	1,813.00	OUTGOING WIRE TRANSFER (MTS NO.231229009139)
12/29	82,078.40	OUTGOING WIRE TRANSFER (MTS NO.231229009133)
12/29	393.70	HDIC REVERSAL 231226 37903340
12/29	377.86	HDIC REVERSAL 231226 37903350
12/29	224.83	HDIC REVERSAL 231226 37903351
12/29	45.42	HDIC REVERSAL 231226 37903349
12/29	28.05	HBPI REVERSAL 231226 37903339
12/29	11.36	PAY PLUS ACHTrans 231228 000000010683921
12/29	.48	TRANSFER TO CHECKING ACCT 060 6315178050 CTZTRF
12/29	.98	TRANSFER TO CHECKING ACCT 060 6238674168 CTZTRF
12/29	1.41	TRANSFER TO CHECKING ACCT 060 6315171455 CTZTRF
12/29	12.61	TRANSFER TO CHECKING ACCT 060 6233183093 CTZTRF
12/29	38.49	TRANSFER TO CHECKING ACCT 060 6315171447 CTZTRF
12/29	57.67	TRANSFER TO CHECKING ACCT 060 6233183107 CTZTRF
12/29	66.01	TRANSFER TO CHECKING ACCT 060 6235991987 CTZTRF
12/29	347.90	TRANSFER TO CHECKING ACCT 060 6233183115 CTZTRF
12/29	1,804,241.12	TRANSFER TO CHECKING ACCT 060 6315171498 CTZTRF

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**Commercial Checking for XXXXXX-304-2 Continued**

Deposits & Credits			Total Deposits & Credits	
<i>Date</i>	<i>Amount</i>	<i>Description</i>	+	8,820,999.51
12/01	2,558.12	BANKCARD MTOT DEP 231201 422369915547946		
12/01	2,409.02	WPS HCCLAIMPMT 231129 1649216144		
12/01	2,211.00	BCN CLAIMS HCCLAIMPMT 120123 ACH050064061714		
12/01	1,672.32	BANKCARD MTOT DEP 231201 422369795509041		
12/01	1,041.45	BANKCARD MTOT DEP 231201 422369915570691		
12/01	869.95	LOCKBOX DEPOSIT		
12/01	854.00	DANIEL H - 6107 ALTERNATE 231201 AGILE		
12/01	825.28	BCN CLAIMS HCCLAIMPMT 120123 ACH060066766999		
12/01	611.46	MERCHANT SERVICE MERCH DEP 231130 8034230444		
12/01	588.06	HNB - ECHO HCCLAIMPMT 231201 383496350		
12/01	576.57	BANKCARD MTOT DEP 231201 422369795509040		
12/01	556.73	MI MERIDIAN CLAI HCCLAIMPMT 231130		
12/01	540.36	SF MUTUAL A04SF0001 231129 104043740KA1129		
12/01	446.00	CIGNA HCCLAIMPMT 112823 383496350		
12/01	418.91	HUMANA INS CO HCCLAIMPMT 231130 35935431		
12/01	366.24	UHC COMMUNITY PL HCCLAIMPMT 231201 383496350		
12/01	347.11	UHC COMMUNITY PL HCCLAIMPMT 231201 383496350		
12/01	337.23	HDIC HCCLAIMPMT 231130 36033654		
12/01	323.40	BANKCARD MTOT DEP 231201 422369915556101		
12/01	310.05	BANKCARD MTOT DEP 231201 422369915524641		
12/01	306.29	Corvel Treasury HCCLAIMPMT 231201 116182903		
12/01	250.00	BANKCARD MTOT DEP 231201 422369915582752		
12/01	229.44	BANKCARD MTOT DEP 231201 422369915554067		
12/01	223.04	MI MERIDIAN CLAI HCCLAIMPMT 231130		
12/01	190.00	BANKCARD MTOT DEP 231201 422369915524504		
12/01	168.20	SYNCHRONY BANK MTOT DEP 231130 534812028774678		
12/01	168.00	UHC COMMUNITY PL HCCLAIMPMT 231201 383496350		
12/01	140.00	UMR HCCLAIMPMT 231201 383496350		
12/01	138.88	HUMANA GOVT BUSI HCCLAIMPMT 112923 4000553226		
12/01	135.00	PAY PLUS HCCLAIMPMT 231201 383496350		
12/01	128.63	HUMANA GOVT BUSI HCCLAIMPMT 112923 4000553224		
12/01	120.00	UMR HCCLAIMPMT 231201 383496350		
12/01	120.00	BANKCARD MTOT DEP 231201 422369915564946		
12/01	112.00	UMR HCCLAIMPMT 231201 383496350		
12/01	112.00	UMR HCCLAIMPMT 231201 383496350		
12/01	112.00	UHC COMMUNITY PL HCCLAIMPMT 231201 383496350		
12/01	110.00	UnitedHealthcare HCCLAIMPMT 231201 383496350		
12/01	95.58	BANKCARD MTOT DEP 231201 422369915575997		
12/01	88.71	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501214276		
12/01	87.72	HUMANA GOVT BUSI HCCLAIMPMT 112923 4000553225		
12/01	77.25	PAY PLUS HCCLAIMPMT 231201 383496350		
12/01	68.00	NALC HOSPITAL HCCLAIMPMT 231205 326300030002008		
12/01	63.00	UMR HCCLAIMPMT 231201 383496350		
12/01	62.94	AETNA AS01 HCCLAIMPMT 231201 1649216144		
12/01	62.64	HUMANA GOVT BUSI HCCLAIMPMT 112923 2230236323		
12/01	56.00	UMR HCCLAIMPMT 231201 383496350		
12/01	56.00	UMR HCCLAIMPMT 231201 383496350		
12/01	45.00	DEPOSIT		
12/01	41.46	AARP Supplementa HCCLAIMPMT 231201 383496350		
12/01	37.24	WPS-TMEP CONTRAC HCCLAIMPMT 113023 2501214275		

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	36.69	BANKCARD MTOT DEP 231201 422369795509044
12/01	60,726.06	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/01	55,415.81	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/01	27,536.37	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/01	23,170.49	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/01	16,558.34	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/01	8,378.87	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/01	6,086.69	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/01	4,748.72	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/01	4,265.78	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/01	4,034.46	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/01	3,108.83	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/01	1,939.27	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/01	114.33	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/04	59,966.32	Ni2 Health Inc Invoice 00 231204
12/04	4,405.38	LOCKBOX DEPOSIT
12/04	2,699.12	WPS HCCLAIMPMT 231130 1649216144
12/04	2,263.66	PNC-ECHO HCCLAIMPMT 231204 383496350
12/04	1,839.19	BANKCARD MTOT DEP 231204 422369915547946
12/04	1,169.61	BANKCARD MTOT DEP 231204 422369915547946
12/04	1,120.94	MERCHANT SERVICE MERCH DEP 231202 8034230444
12/04	1,088.21	MERCHANT SERVICE MERCH DEP 231201 8034230444
12/04	943.36	AETNA AS01 HCCLAIMPMT 231204 1649216144
12/04	844.00	BANKCARD MTOT DEP 231204 422369795509040
12/04	738.69	BANKCARD MTOT DEP 231204 422369915564946
12/04	675.02	BANKCARD MTOT DEP 231204 422369795509040
12/04	517.03	MERCHANT SERVICE MERCH DEP 231203 8034230444
12/04	481.15	BANKCARD MTOT DEP 231204 422369915524504
12/04	468.34	PAY PLUS HCCLAIMPMT 231204 383496350
12/04	467.95	BANKCARD MTOT DEP 231204 422369795509041
12/04	434.47	BANKCARD MTOT DEP 231204 422369915582752
12/04	428.46	BANKCARD MTOT DEP 231204 422369795509044
12/04	410.00	BANKCARD MTOT DEP 231204 422369795509044
12/04	407.45	HNB - ECHO HCCLAIMPMT 231204 383496350
12/04	392.70	UHC COMMUNITY PL HCCLAIMPMT 231204 383496350
12/04	390.00	BANKCARD MTOT DEP 231204 422369795509042
12/04	342.88	BANKCARD MTOT DEP 231204 422369915575997
12/04	330.73	LOCKBOX DEPOSIT
12/04	306.63	BANKCARD MTOT DEP 231204 422369915570691
12/04	305.01	UHC COMMUNITY PL HCCLAIMPMT 231204 383496350

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	294.03	HNB - ECHO HCCLAIMPMT 231204 383496350
12/04	290.00	BANKCARD MTOT DEP 231204 422369915564946
12/04	278.71	Optum VA CCN Reg HCCLAIMPMT 231204 383496350
12/04	250.87	HNB - ECHO HCCLAIMPMT 231204 383496350
12/04	232.80	AETNA A04 HCCLAIMPMT 231204 1649216144
12/04	175.00	BANKCARD MTOT DEP 231204 422369915524504
12/04	165.00	BANKCARD MTOT DEP 231204 422369915554067
12/04	152.57	AETNA AS01 HCCLAIMPMT 231204 1649216144
12/04	140.00	BANKCARD MTOT DEP 231204 422369915524641
12/04	135.00	BANKCARD MTOT DEP 231204 422369915570691
12/04	122.00	CIGNA HCCLAIMPMT 113023 383496350
12/04	115.00	BANKCARD MTOT DEP 231204 422369795509041
12/04	110.00	UnitedHealthcare HCCLAIMPMT 231204 383496350
12/04	97.81	HUMANA GOVT BUSI HCCLAIMPMT 113023 2230268963
12/04	71.17	HUMANA INS CO HCCLAIMPMT 231201 36095763
12/04	70.54	MERIDIAN HEALTH HCCLAIMPMT 231201
12/04	70.36	MERIDIAN HEALTH HCCLAIMPMT 231202
12/04	69.72	HDIC HCCLAIMPMT 231201 36142367
12/04	57.76	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000566772
12/04	56.00	UHC COMMUNITY PL HCCLAIMPMT 231204 383496350
12/04	56.00	UHC COMMUNITY PL HCCLAIMPMT 231204 383496350
12/04	54.50	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000566771
12/04	42.60	HNB - ECHO HCCLAIMPMT 231204 383496350
12/04	42.45	HNB - ECHO HCCLAIMPMT 231204 383496350
12/04	41.11	MERIDIAN HEALTH HCCLAIMPMT 231201
12/04	39.54	HUMANA GOVT BUSI HCCLAIMPMT 113023 4000566773
12/04	39.12	HNB - ECHO HCCLAIMPMT 231204 383496350
12/04	35.00	BANKCARD MTOT DEP 231204 422369915524641
12/04	35.00	LOCKBOX DEPOSIT
12/04	31.16	PAY PLUS HCCLAIMPMT 231204 383496350
12/04	30.20	AETNA AS01 HCCLAIMPMT 231204 1649216144
12/04	30.00	36 TREAS 310 MISC PAY 120423 383496350360012
12/04	20.40	VPAY E028385787 HCCLAIMPMT 231201 383496350
12/04	20.40	VPAY E028385832 HCCLAIMPMT 231201 383496350
12/04	20.10	VPAY E028385466 HCCLAIMPMT 231201 383496350
12/04	20.00	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501247980
12/04	19.52	WPS-TMEP CONTRAC HCCLAIMPMT 120123 2501247979
12/04	18.85	HNB - ECHO HCCLAIMPMT 231204 383496350
12/04	15.10	VPAY E028385528 HCCLAIMPMT 231201 383496350
12/04	70,388.47	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/04	43,157.70	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/04	41,853.95	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/04	32,980.97	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/04	32,605.68	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/04	17,088.65	TRANSFER FROM CHECKING ACCT 060 6238669334 CTZTRF

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/04	12,583.10	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/04	8,455.96	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/04	6,289.15	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/04	4,738.02	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/04	4,230.29	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/04	2,998.16	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/04	2,868.93	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/04	2,847.45	TRANSFER FROM CHECKING ACCT 060 6233183069 CTZTRF
12/04	248.70	TRANSFER FROM CHECKING ACCT 060 6316321191 CTZTRF
12/04	98.35	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/05	8,256.26	3042-ALLIANCE PH ACH TRANS 231205 -SETT-DIGI BANK
12/05	6,868.43	BLUE CROSS BLUE HCCLAIMPMT 231128 G00024852000
12/05	4,326.23	WPS HCCLAIMPMT 231201 1649216144
12/05	2,551.75	MI MERIDIAN CLAI HCCLAIMPMT 231204
12/05	1,430.90	SF MUTUAL A04SF0001 231201 104047644KA1201
12/05	1,125.19	MI MERIDIAN CLAI HCCLAIMPMT 231204
12/05	769.89	LOCKBOX DEPOSIT
12/05	588.06	HNB - ECHO HCCLAIMPMT 231205 383496350
12/05	560.25	MCRMI MERIDIAN M HCCLAIMPMT 231204
12/05	491.94	HNB - ECHO HCCLAIMPMT 231205 383496350
12/05	323.82	HNB - ECHO HCCLAIMPMT 231205 383496350
12/05	278.89	PAY PLUS HCCLAIMPMT 231205 383496350
12/05	225.00	MERCHANT SERVICE MERCH DEP 231204 8034230444
12/05	219.28	Optum VA CCN Reg HCCLAIMPMT 231205 383496350
12/05	146.22	MERIDIAN HEALTH HCCLAIMPMT 231204
12/05	145.00	BANKCARD MTOT DEP 231205 422369915570691
12/05	143.08	MERIDIAN HEALTH HCCLAIMPMT 231204
12/05	113.03	PAY PLUS HCCLAIMPMT 231205 383496350
12/05	97.81	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230300692
12/05	83.87	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000579851
12/05	75.68	MERIDIAN HEALTH HCCLAIMPMT 231204
12/05	70.00	BANKCARD MTOT DEP 231205 422369915564946
12/05	68.64	HUMANA GOVT BUSI HCCLAIMPMT 120123 4000579852
12/05	64.89	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230300690
12/05	60.42	HUMANA GOVT BUSI HCCLAIMPMT 120123 2230300691
12/05	55.00	UnitedHealthcare HCCLAIMPMT 231205 383496350
12/05	14.81	HBPIIL HCCLAIMPMT 231204 36267137
12/05	3.31	AETNA AS01 HCCLAIMPMT 231205 1649216144
12/05	86,213.53	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/05	24,385.76	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/05	23,741.43	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/05	23,456.10	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/05	14,691.10	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/05	12,510.75	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/05	12,055.00	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/05	7,299.62	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/05	7,049.03	INCOMING WIRE TRANSFER (MTS NO.231205002939)
12/05	6,295.76	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/05	4,295.72	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/05	3,809.07	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/05	2,039.98	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/05	373.54	INCOMING WIRE TRANSFER (MTS NO.231205004221)
12/05	132.86	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/05	94.00	TRANSFER FROM CHECKING ACCT 060 6315171498 CTZTRF
12/06	49,846.74	BCBSM HCCLAIMPMT 120123 508742443
12/06	26,034.31	BCBSM HCCLAIMPMT 120123 738326189
12/06	16,431.10	BCBSM HCCLAIMPMT 120123 508742444
12/06	2,946.45	BCBSM HCCLAIMPMT 120123 738337379
12/06	2,010.98	Corvel Treasury HCCLAIMPMT 231206 116386153
12/06	1,974.92	WPS HCCLAIMPMT 231204 1649216144
12/06	1,398.81	BANKCARD MTOT DEP 231206 422369915547946
12/06	1,344.26	LOCKBOX DEPOSIT
12/06	1,135.85	MERCHANT SERVICE MERCH DEP 231205 8034230444
12/06	675.29	BANKCARD MTOT DEP 231206 422369915524643
12/06	655.00	SF MUTUAL A04SF0001 231204 104049778KA1204
12/06	507.32	BANKCARD MTOT DEP 231206 422369795509044
12/06	392.81	Optum VA CCN Reg HCCLAIMPMT 231206 383496350
12/06	392.04	HNB - ECHO HCCLAIMPMT 231206 383496350
12/06	350.00	BANKCARD MTOT DEP 231206 422369795509040
12/06	337.00	BANKCARD MTOT DEP 231206 422369915524504
12/06	304.00	CIGNA HCCLAIMPMT 120223 383496350
12/06	225.00	BANKCARD MTOT DEP 231206 422369795509041
12/06	204.23	BANKCARD MTOT DEP 231206 422369915554067
12/06	190.72	HNB - ECHO HCCLAIMPMT 231206 383496350
12/06	168.02	PAY PLUS HCCLAIMPMT 231206 383496350
12/06	164.05	PAY PLUS HCCLAIMPMT 231206 383496350
12/06	150.00	BANKCARD MTOT DEP 231206 422369915575997
12/06	111.05	MERIDIAN HEALTH HCCLAIMPMT 231205

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/06	98.90	AARP Supplementa HCCLAIMPMT 231206 383496350
12/06	96.00	PAY PLUS HCCLAIMPMT 231206 383496350
12/06	83.13	PAY PLUS HCCLAIMPMT 231206 383496350
12/06	80.48	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000595414
12/06	70.79	PAY PLUS HCCLAIMPMT 231206 383496350
12/06	70.00	UnitedHealthcare HCCLAIMPMT 231206 383496350
12/06	70.00	DEPOSIT
12/06	68.90	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000595412
12/06	65.77	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230337610
12/06	63.00	UMR HCCLAIMPMT 231206 383496350
12/06	56.00	UMR HCCLAIMPMT 231206 383496350
12/06	56.00	UMR HCCLAIMPMT 231206 383496350
12/06	55.44	PAY PLUS HCCLAIMPMT 231206 383496350
12/06	54.50	HUMANA GOVT BUSI HCCLAIMPMT 120423 4000595413
12/06	42.25	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501283036
12/06	30.00	DEPOSIT
12/06	29.68	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501283037
12/06	28.38	HUMANA GOVT BUSI HCCLAIMPMT 120423 2230337611
12/06	25.00	DEPOSIT
12/06	20.40	WPS-TMEP CONTRAC HCCLAIMPMT 120423 2501283038
12/06	66,660.72	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/06	62,500.08	TRANSFER FROM CHECKING ACCT 060 6238669334 CTZTRF
12/06	38,002.99	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/06	33,725.68	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/06	27,903.77	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/06	21,301.52	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/06	12,090.29	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/06	10,317.16	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/06	8,546.69	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/06	7,411.03	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/06	6,463.12	TRANSFER FROM CHECKING ACCT 060 6233183069 CTZTRF
12/06	6,457.01	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/06	5,231.81	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/06	1,297.21	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/06	1,051.55	TRANSFER FROM CHECKING ACCT 060 6315171498 CTZTRF
12/06	184.00	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/07	419,609.08	ONLINE TRANSFER FROM CHECKING 6315171471

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/07	10,888.44	LOCKBOX DEPOSIT
12/07	5,696.39	PRIORITY HEALTH ACCTSPYBLE 231207 23337B100023907
12/07	3,931.25	WPS HCCLAIMPMT 231205 1649216144
12/07	3,503.13	PHEALTHGP1 HCCLAIMPMT 231207 0393270
12/07	2,994.19	PRIORITY HEALTH ACCTSPYBLE 231207 23337B100007484
12/07	2,971.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 383496350
12/07	2,009.19	PNC-ECHO HCCLAIMPMT 231207 383496350
12/07	1,915.69	HNB - ECHO HCCLAIMPMT 231207 383496350
12/07	1,298.53	UNITEDHEALTHCARE HCCLAIMPMT 231207 383496350
12/07	1,229.26	BANKCARD MTOT DEP 231207 422369915547946
12/07	998.80	36 TREAS 310 MISC PAY 120723 383496350360012
12/07	738.00	BANKCARD MTOT DEP 231207 422369915524504
12/07	573.25	HC CLAIM PAYMENT HCCLAIMPMT 231204 202312043949658
12/07	511.41	SF MUTUAL A04SF0001 231205 104051715KA1205
12/07	498.09	BANKCARD MTOT DEP 231207 422369795509040
12/07	400.00	3042-ALLIANCE PH ACH TRANS 231207 -SETT-DIGI BANK
12/07	340.00	BANKCARD MTOT DEP 231207 422369915570691
12/07	336.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 383496350
12/07	320.58	PHEALTHGP1 HCCLAIMPMT 231207 0426309
12/07	320.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0286099
12/07	287.50	PHEALTHIC1 HCCLAIMPMT 231207 0333444
12/07	279.27	Optum VA CCN Reg HCCLAIMPMT 231207 383496350
12/07	255.13	AARP Supplementa HCCLAIMPMT 231207 383496350
12/07	250.00	BANKCARD MTOT DEP 231207 422369915564946
12/07	216.00	PAY PLUS HCCLAIMPMT 231207 383496350
12/07	205.00	PAY PLUS HCCLAIMPMT 231207 383496350
12/07	201.60	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000607991
12/07	196.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 383496350
12/07	178.98	UNITEDHEALTHCARE HCCLAIMPMT 231207 383496350
12/07	176.42	PNC-ECHO HCCLAIMPMT 231207 383496350
12/07	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0275125
12/07	150.00	BANKCARD MTOT DEP 231207 422369915524643
12/07	144.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0269391
12/07	135.53	36 TREAS 310 MISC PAY 120723 383496350360012
12/07	114.32	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000607989
12/07	112.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 383496350
12/07	105.00	BANKCARD MTOT DEP 231207 422369915524641
12/07	99.88	36 TREAS 310 MISC PAY 120723 383496350360012
12/07	96.34	MERCHANT SERVICE MERCH DEP 231206 8034230444
12/07	95.64	HUMANA GOVT BUSI HCCLAIMPMT 120523 4000607990
12/07	93.02	HUMANA GOVT BUSI HCCLAIMPMT 120523 2230369044
12/07	85.00	BANKCARD MTOT DEP 231207 422369915575997
12/07	80.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0274027
12/07	80.00	PHMBSFCLMS7794 HCCLAIMPMT 231207 0282097
12/07	75.41	PAY PLUS HCCLAIMPMT 231207 383496350
12/07	75.00	BANKCARD MTOT DEP 231207 422369795509041
12/07	71.00	DEPOSIT
12/07	70.00	United HealthCar HCCLAIMPMT 231207 383496350
12/07	70.00	BANKCARD MTOT DEP 231207 422369915556101
12/07	65.00	BANKCARD MTOT DEP 231207 422369915554067

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/07	57.98	36 TREAS 310 MISC PAY 120723 383496350360012
12/07	56.00	UNITEDHEALTHCARE HCCLAIMPMT 231207 383496350
12/07	55.00	BANKCARD MTOT DEP 231207 422369795509044
12/07	51.28	AETNA AS01 HCCLAIMPMT 231207 1649216144
12/07	35.00	LOCKBOX DEPOSIT
12/07	26.56	WPS-TMEP CONTRAC HCCLAIMPMT 120623 2501336426
12/07	19.99	HNB - ECHO HCCLAIMPMT 231207 383496350
12/07	18.11	VPAY E028494997 HCCLAIMPMT 231206 383496350
12/07	14.49	PNC-ECHO HCCLAIMPMT 231207 383496350
12/07	113,669.54	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/07	52,108.50	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/07	39,343.90	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/07	29,368.75	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/07	27,758.97	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/07	26,768.55	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/07	7,275.99	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/07	4,129.63	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/07	4,066.97	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/07	2,478.49	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/07	2,478.00	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/07	1,326.91	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/07	35.00	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/08	2,914.83	BANKCARD MTOT DEP 231208 422369915547946
12/08	1,369.17	BCN CLAIMS HCCLAIMPMT 120823 ACH050064068980
12/08	1,254.73	MERCHANT SERVICE MERCH DEP 231207 8034230444
12/08	1,065.68	LOCKBOX DEPOSIT
12/08	792.96	BANKCARD MTOT DEP 231208 422369795509040
12/08	697.91	UHC COMMUNITY PL HCCLAIMPMT 231208 383496350
12/08	687.37	LOCKBOX DEPOSIT
12/08	651.00	CIGNA HCCLAIMPMT 120523 383496350
12/08	574.84	UHC COMMUNITY PL HCCLAIMPMT 231208 383496350
12/08	545.00	BANKCARD MTOT DEP 231208 422369915524504
12/08	520.00	BCN CLAIMS HCCLAIMPMT 120823 ACH060066770858
12/08	517.05	MI MERIDIAN CLAI HCCLAIMPMT 231207
12/08	497.69	MI MERIDIAN CLAI HCCLAIMPMT 231207
12/08	490.05	HNB - ECHO HCCLAIMPMT 231208 383496350
12/08	444.00	BANKCARD MTOT DEP 231208 422369915575997
12/08	358.60	BANKCARD MTOT DEP 231208 422369915564946
12/08	314.14	BANKCARD MTOT DEP 231208 422369915524641
12/08	280.00	UHC COMMUNITY PL HCCLAIMPMT 231208 383496350

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/08	280.00	UHC COMMUNITY PL HCCLAIMPMT 231208 383496350
12/08	268.34	HDIC HCCLAIMPMT 231207 36563451
12/08	230.00	UnitedHealthcare HCCLAIMPMT 231208 383496350
12/08	208.00	HUMANA GOVT BUSI HCCLAIMPMT 120623 4000619292
12/08	199.00	BANKCARD MTOT DEP 231208 422369795509041
12/08	194.48	UHC COMMUNITY PL HCCLAIMPMT 231208 383496350
12/08	181.95	MERIDIAN HEALTH HCCLAIMPMT 231207
12/08	150.00	BANKCARD MTOT DEP 231208 422369795509044
12/08	125.00	UnitedHealthcare HCCLAIMPMT 231208 383496350
12/08	120.00	BANKCARD MTOT DEP 231208 422369915554067
12/08	96.14	Optum VA CCN Reg HCCLAIMPMT 231208 383496350
12/08	94.37	AETNA AS01 HCCLAIMPMT 231208 1649216144
12/08	90.00	36 TREAS 310 MISC PAY 120823 383496350360012
12/08	88.29	BANKCARD MTOT DEP 231208 422369915582752
12/08	87.20	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230398430
12/08	83.15	BANKCARD MTOT DEP 231208 422369915570691
12/08	83.14	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230398432
12/08	80.00	PAY PLUS HCCLAIMPMT 231208 383496350
12/08	70.00	UnitedHealthcare HCCLAIMPMT 231208 383496350
12/08	65.00	BANKCARD MTOT DEP 231208 422369915556101
12/08	60.42	HUMANA GOVT BUSI HCCLAIMPMT 120623 2230398431
12/08	59.50	AARP Supplementa HCCLAIMPMT 231208 383496350
12/08	56.00	UHC COMMUNITY PL HCCLAIMPMT 231208 383496350
12/08	54.78	MERIDIAN HEALTH HCCLAIMPMT 231207
12/08	44.33	HUMANA GOVT BUSI HCCLAIMPMT 120623 4000619291
12/08	38.05	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501367765
12/08	37.75	UHC COMMUNITY PL HCCLAIMPMT 231208 383496350
12/08	34.34	HUMANA INS CO HCCLAIMPMT 231207 36475599
12/08	32.47	VPAY E028528835 HCCLAIMPMT 231207 383496350
12/08	25.00	BANKCARD MTOT DEP 231208 422369915524643
12/08	20.00	DEPOSIT
12/08	19.23	WPS-TMEP CONTRAC HCCLAIMPMT 120723 2501367764
12/08	15.10	VPAY E028527100 HCCLAIMPMT 231207 383496350
12/08	14.81	PAY PLUS HCCLAIMPMT 231208 383496350
12/08	14.81	HBPII HCCLAIMPMT 231207 36563452
12/08	96,900.00	TRANSFER FROM CHECKING ACCT 060 6238669334 CTZTRF
12/08	73,600.39	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/08	47,606.81	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/08	31,418.27	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/08	27,994.53	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/08	14,733.64	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/08	9,774.68	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/08	5,306.04	TRANSFER FROM CHECKING ACCT 060 6233183069 CTZTRF

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/08	4,663.31	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/08	4,447.54	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/08	4,086.95	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/08	3,801.85	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/08	3,652.20	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/08	2,981.91	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/08	344.65	TRANSFER FROM CHECKING ACCT 060 6315171498 CTZTRF
12/08	86.87	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/11	2,753.58	BANKCARD MTOT DEP 231211 422369915547946
12/11	1,505.78	BANKCARD MTOT DEP 231211 422369915547946
12/11	1,095.43	AETNA AS01 HCCLAIMPMT 231211 1649216144
12/11	1,056.16	PNC-ECHO HCCLAIMPMT 231211 383496350
12/11	939.62	BANKCARD MTOT DEP 231211 422369795509042
12/11	720.81	BANKCARD MTOT DEP 231211 422369795509040
12/11	597.19	MERCHANT SERVICE MERCH DEP 231209 8034230444
12/11	519.25	BANKCARD MTOT DEP 231211 422369915564946
12/11	482.88	AETNA A04 HCCLAIMPMT 231211 1649216144
12/11	479.10	BANKCARD MTOT DEP 231211 422369915582752
12/11	477.50	BANKCARD MTOT DEP 231211 422369795509040
12/11	470.00	BANKCARD MTOT DEP 231211 422369795509041
12/11	442.91	HNB - ECHO HCCLAIMPMT 231211 383496350
12/11	429.73	MERCHANT SERVICE MERCH DEP 231208 8034230444
12/11	379.78	LOCKBOX DEPOSIT
12/11	379.41	Optum VA CCN Reg HCCLAIMPMT 231211 383496350
12/11	359.97	UHC COMMUNITY PL HCCLAIMPMT 231211 383496350
12/11	349.93	BANKCARD MTOT DEP 231211 422369795509042
12/11	340.81	HNB - ECHO HCCLAIMPMT 231211 383496350
12/11	328.91	BANKCARD MTOT DEP 231211 422369915570691
12/11	302.18	BANKCARD MTOT DEP 231211 422369915570691
12/11	295.00	BANKCARD MTOT DEP 231211 422369915524504
12/11	280.18	WPS HCCLAIMPMT 231207 1649216144
12/11	279.86	BANKCARD MTOT DEP 231211 422369915524643
12/11	270.00	UnitedHealthcare HCCLAIMPMT 231211 383496350
12/11	270.00	BANKCARD MTOT DEP 231211 422369915564946
12/11	230.41	AETNA AS01 HCCLAIMPMT 231211 1649216144
12/11	222.20	SF MUTUAL A04SF0001 231207 104055606KA1207
12/11	205.00	BANKCARD MTOT DEP 231211 422369795509041
12/11	199.45	BANKCARD MTOT DEP 231211 422369915524641
12/11	196.02	HNB - ECHO HCCLAIMPMT 231211 383496350
12/11	190.00	BANKCARD MTOT DEP 231211 422369915556101
12/11	176.77	UHC COMMUNITY PL HCCLAIMPMT 231211 383496350
12/11	170.52	BANKCARD MTOT DEP 231211 422369915554067
12/11	169.00	BANKCARD MTOT DEP 231211 422369915575997
12/11	165.00	BANKCARD MTOT DEP 231211 422369795509044

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	160.00	PAY PLUS HCCLAIMPMT 231211 383496350
12/11	150.00	DEPOSIT
12/11	140.00	UnitedHealthcare HCCLAIMPMT 231211 383496350
12/11	139.60	HUMANA INS CO HCCLAIMPMT 231208 36607110
12/11	125.00	BANKCARD MTOT DEP 231211 422369915554067
12/11	120.00	BANKCARD MTOT DEP 231211 422369795509044
12/11	112.00	UHC COMMUNITY PL HCCLAIMPMT 231211 383496350
12/11	100.63	MERIDIAN HEALTH HCCLAIMPMT 231208
12/11	100.00	PAY PLUS HCCLAIMPMT 231211 383496350
12/11	97.81	HUMANA GOVT BUSI HCCLAIMPMT 120723 2230430154
12/11	85.00	BANKCARD MTOT DEP 231211 422369915556101
12/11	81.66	AETNA AS01 HCCLAIMPMT 231211 1649216144
12/11	80.00	CIGNA HCCLAIMPMT 120723 383496350
12/11	79.41	BANKCARD MTOT DEP 231211 422369915524504
12/11	76.79	HUMANA GOVT BUSI HCCLAIMPMT 120723 4000631273
12/11	70.90	HNB - ECHO HCCLAIMPMT 231211 383496350
12/11	70.77	BANKCARD MTOT DEP 231211 422369915524643
12/11	70.54	MERIDIAN HEALTH HCCLAIMPMT 231208
12/11	65.53	MERCHANT SERVICE MERCH DEP 231210 8034230444
12/11	56.00	UMR HCCLAIMPMT 231211 383496350
12/11	56.00	UHC COMMUNITY PL HCCLAIMPMT 231211 383496350
12/11	50.00	BANKCARD MTOT DEP 231211 422369915524641
12/11	50.00	BANKCARD MTOT DEP 231211 422369915582752
12/11	47.57	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501398105
12/11	44.47	HDIC HCCLAIMPMT 231208 36643338
12/11	40.71	HNB - ECHO HCCLAIMPMT 231211 383496350
12/11	33.36	HNB - ECHO HCCLAIMPMT 231211 383496350
12/11	30.74	HNB - ECHO HCCLAIMPMT 231211 383496350
12/11	30.00	HUMANA GOVT BUSI HCCLAIMPMT 120723 4000631274
12/11	30.00	STATEOFMICHIGAN PMT/REFUND 231206 202312063968974
12/11	28.05	ANTHEM BLUE OH5C HCCLAIMPMT 231211 3228052921
12/11	20.77	PAY PLUS HCCLAIMPMT 231211 383496350
12/11	16.56	WPS-TMEP CONTRAC HCCLAIMPMT 120823 2501398106
12/11	8.82	PNC-ECHO HCCLAIMPMT 231211 383496350
12/11	52,048.04	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/11	37,784.66	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/11	28,804.97	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/11	27,062.64	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/11	18,808.54	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/11	10,104.16	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/11	4,718.48	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/11	4,299.78	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/11	3,542.53	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	3,278.70	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/11	3,045.05	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/11	1,326.53	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/11	90.25	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/12	8,112.89	BLUE CROSS BLUE HCCLAIMPMT 231205 G00024852000
12/12	5,916.85	WPS HCCLAIMPMT 231208 1649216144
12/12	2,022.78	LOCKBOX DEPOSIT
12/12	1,289.16	MI MERIDIAN CLAI HCCLAIMPMT 231211
12/12	1,033.26	MI MERIDIAN CLAI HCCLAIMPMT 231211
12/12	588.06	HNB - ECHO HCCLAIMPMT 231212 383496350
12/12	563.60	MERCHANT SERVICE MERCH DEP 231211 8034230444
12/12	448.00	BANKCARD MTOT DEP 231212 422369915564946
12/12	353.02	HNB - ECHO HCCLAIMPMT 231212 383496350
12/12	333.04	Optum VA CCN Reg HCCLAIMPMT 231212 383496350
12/12	313.32	SF MUTUAL A04SF0001 231208 104057609KA1208
12/12	293.66	PNC-ECHO HCCLAIMPMT 231212 383496350
12/12	285.00	UnitedHealthcare HCCLAIMPMT 231212 383496350
12/12	254.30	MCRMI MERIDIAN M HCCLAIMPMT 231211
12/12	170.00	CIGNA GLOBAL INS HCCLAIMPMT 231212 231209050000934
12/12	164.42	MERIDIAN HEALTH HCCLAIMPMT 231211
12/12	114.73	HUMANA INS CO HCCLAIMPMT 231211 36670937
12/12	100.63	MERIDIAN HEALTH HCCLAIMPMT 231211
12/12	97.27	PAY PLUS HCCLAIMPMT 231212 383496350
12/12	93.02	HUMANA GOVT BUSI HCCLAIMPMT 120823 2230462364
12/12	92.00	HDIC HCCLAIMPMT 231211 36794085
12/12	83.96	AETNA AS01 HCCLAIMPMT 231212 1649216144
12/12	80.13	MERIDIAN HEALTH HCCLAIMPMT 231211
12/12	72.72	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000646107
12/12	66.86	WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501426447
12/12	62.40	PAY PLUS HCCLAIMPMT 231212 383496350
12/12	56.00	PAY PLUS HCCLAIMPMT 231212 383496350
12/12	55.91	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000646106
12/12	55.00	BANKCARD MTOT DEP 231212 422369915570691
12/12	54.33	AETNA AS01 HCCLAIMPMT 231212 1649216144
12/12	50.00	DEPOSIT
12/12	46.51	HUMANA GOVT BUSI HCCLAIMPMT 120823 4000646108
12/12	34.96	PAY PLUS HCCLAIMPMT 231212 383496350
12/12	19.81	WPS-TMEP CONTRAC HCCLAIMPMT 121123 2501426446
12/12	19.23	VPAY E028606287 HCCLAIMPMT 231211 383496350
12/12	15.10	HBPII HCCLAIMPMT 231211 36794086
12/12	9.99	MI MERIDIAN CLAI HCCLAIMPMT 231211
12/12	135,881.22	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/12	27,736.14	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/12	27,164.83	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/12	21,292.85	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/12	20,830.72	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/12	11,634.50	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/12	10,195.45	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/12	7,739.30	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/12	3,694.90	INCOMING WIRE TRANSFER (MTS NO.231212002782)
12/12	3,521.57	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/12	2,587.24	TRANSFER FROM CHECKING ACCT 060 6233183069 CTZTRF
12/12	2,532.52	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/12	2,374.02	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/12	2,289.68	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/12	374.30	INCOMING WIRE TRANSFER (MTS NO.231212003751)
12/12	345.08	TRANSFER FROM CHECKING ACCT 060 6315171498 CTZTRF
12/12	65.15	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/13	55,262.00	DEPOSIT
12/13	42,896.04	BCBSM HCCLAIMPMT 120823 508757272
12/13	23,951.57	BCBSM HCCLAIMPMT 120823 738378610
12/13	17,556.00	DEPOSIT
12/13	4,835.62	LOCKBOX DEPOSIT
12/13	3,024.06	WPS HCCLAIMPMT 231211 1649216144
12/13	2,324.50	BCBSM HCCLAIMPMT 120823 738389746
12/13	2,200.00	FRANKLIN CO MED ACH 231213
12/13	2,022.06	BANKCARD MTOT DEP 231213 422369915547946
12/13	2,004.78	SF MUTUAL A04SF0001 231211 104059913KA1211
12/13	1,186.93	DEPOSIT
12/13	984.89	BANKCARD MTOT DEP 231213 422369795509040
12/13	741.98	MERCHANT SERVICE MERCH DEP 231212 8034230444
12/13	581.36	HNB - ECHO HCCLAIMPMT 231213 383496350
12/13	529.00	CIGNA HCCLAIMPMT 120923 383496350
12/13	508.00	BANKCARD MTOT DEP 231213 422369915524641
12/13	505.00	BANKCARD MTOT DEP 231213 422369915524504
12/13	486.00	DANIEL H - 3568 SUMMIT HC 231213 AGILEPT
12/13	355.00	DEPOSIT
12/13	345.00	DEPOSIT
12/13	275.00	PAY PLUS HCCLAIMPMT 231213 383496350
12/13	250.00	BANKCARD MTOT DEP 231213 422369915556101
12/13	238.33	BANKCARD MTOT DEP 231213 422369795509044
12/13	135.86	AETNA AS01 HCCLAIMPMT 231213 1649216144

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/13	130.88	AETNA AS01 HCCLAIMPMT 231213 1649216144
12/13	129.72	PAY PLUS HCCLAIMPMT 231213 383496350
12/13	126.00	PAY PLUS HCCLAIMPMT 231213 383496350
12/13	116.77	HUMANA GOVT BUSI HCCLAIMPMT 121123 4000661367
12/13	115.55	BANKCARD MTOT DEP 231213 422369915524643
12/13	111.32	MERIDIAN HEALTH HCCLAIMPMT 231212
12/13	108.81	HUMANA INS CO HCCLAIMPMT 231212 36888231
12/13	107.96	BANKCARD MTOT DEP 231213 422369915582752
12/13	106.00	BANKCARD MTOT DEP 231213 422369795509041
12/13	91.77	PAY PLUS HCCLAIMPMT 231213 383496350
12/13	88.39	AETNA AS01 HCCLAIMPMT 231213 1649216144
12/13	88.28	Optum VA CCN Reg HCCLAIMPMT 231213 383496350
12/13	74.13	HUMANA GOVT BUSI HCCLAIMPMT 121123 4000661366
12/13	71.63	AARP Supplementa HCCLAIMPMT 231213 383496350
12/13	60.00	BANKCARD MTOT DEP 231213 422369915554067
12/13	55.00	UnitedHealthcare HCCLAIMPMT 231213 383496350
12/13	50.00	DEPOSIT
12/13	47.88	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497210
12/13	44.04	DEPOSIT
12/13	40.00	BANKCARD MTOT DEP 231213 422369915575997
12/13	35.08	HUMANA GOVT BUSI HCCLAIMPMT 121123 2230497209
12/13	19.23	VPAY E028636991 HCCLAIMPMT 231212 383496350
12/13	11.55	VPAY E028640101 HCCLAIMPMT 231212 383496350
12/13	11.28	DEPOSIT
12/13	10.00	DEPOSIT
12/13	80,443.12	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/13	31,017.36	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/13	27,753.97	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/13	26,219.19	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/13	23,791.77	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/13	14,543.79	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/13	10,953.54	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/13	9,443.93	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/13	7,533.22	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/13	6,777.65	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/13	4,449.65	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/13	2,256.16	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/13	987.00	TRANSFER FROM CHECKING ACCT 060 6316321191 CTZTRF
12/13	135.00	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/14	7,823.46	PRIORITY HEALTH ACCTSPYBLE 231214 23344B100026557
12/14	6,663.21	UNITEDHEALTHCARE HCCLAIMPMT 231214 383496350
12/14	3,308.06	PRIORITY HEALTH ACCTSPYBLE 231214 23344B100007933
12/14	2,883.00	PNC-ECHO HCCLAIMPMT 231214 383496350
12/14	2,754.26	WPS HCCLAIMPMT 231212 1649216144
12/14	2,680.45	HC CLAIM PAYMENT HCCLAIMPMT 231211 202312113976752
12/14	2,503.44	PHEALTHGP1 HCCLAIMPMT 231214 0426395
12/14	1,721.64	HNB - ECHO HCCLAIMPMT 231214 383496350
12/14	1,661.44	BANKCARD MTOT DEP 231214 422369915547946
12/14	1,473.37	LOCKBOX DEPOSIT
12/14	1,042.50	BANKCARD MTOT DEP 231214 422369795509040
12/14	585.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0316393
12/14	462.63	PAY PLUS HCCLAIMPMT 231214 383496350
12/14	336.00	PAY PLUS HCCLAIMPMT 231214 383496350
12/14	336.00	PHEALTHIC1 HCCLAIMPMT 231214 0360060
12/14	320.00	UnitedHealthcare HCCLAIMPMT 231214 383496350
12/14	310.00	BANKCARD MTOT DEP 231214 422369795509041
12/14	295.00	BANKCARD MTOT DEP 231214 422369915524504
12/14	284.30	PHEALTHGP1 HCCLAIMPMT 231214 0462846
12/14	269.00	BANKCARD MTOT DEP 231214 422369915570691
12/14	247.23	Optum VA CCN Reg HCCLAIMPMT 231214 383496350
12/14	242.51	DEPOSIT
12/14	192.69	BANKCARD MTOT DEP 231214 422369915564946
12/14	175.00	BANKCARD MTOT DEP 231214 422369915524641
12/14	174.07	BANKCARD MTOT DEP 231214 422369915524643
12/14	170.00	NALC HOSPITAL HCCLAIMPMT 231218 326300030002025
12/14	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0319433
12/14	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0323573
12/14	159.49	AARP Supplementa HCCLAIMPMT 231214 383496350
12/14	143.50	BANKCARD MTOT DEP 231214 422369795509044
12/14	140.00	UnitedHealthcare HCCLAIMPMT 231214 383496350
12/14	136.00	PAY PLUS HCCLAIMPMT 231214 383496350
12/14	125.00	BANKCARD MTOT DEP 231214 422369915556101
12/14	111.08	MERCHANT SERVICE MERCH DEP 231213 8034230444
12/14	106.24	HDIC HCCLAIMPMT 231213 37028683
12/14	104.00	PAY PLUS HCCLAIMPMT 231214 383496350
12/14	100.02	PAY PLUS HCCLAIMPMT 231214 383496350
12/14	90.84	HUMANA GOVT BUSI HCCLAIMPMT 121223 4000674510
12/14	80.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0310528
12/14	80.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0311709
12/14	72.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0305202
12/14	71.13	BANKCARD MTOT DEP 231214 422369915554067
12/14	70.00	United HealthCar HCCLAIMPMT 231214 383496350
12/14	70.00	BANKCARD MTOT DEP 231214 422369915575997
12/14	64.00	PHMBSFCLMS7794 HCCLAIMPMT 231214 0306570
12/14	41.37	36 TREAS 310 MISC PAY 121423 383496350360012
12/14	40.56	HNB - ECHO HCCLAIMPMT 231214 383496350
12/14	33.43	DEPOSIT
12/14	20.69	PAY PLUS HCCLAIMPMT 231214 383496350
12/14	15.00	STATEOFMICHIGAN PMT/REFUND 231211 202312113975343

Please See Additional Information on Next Page

## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/14	10.00	WPS-TMEP CONTRAC HCCLAIMPMT 121323 2501461475
12/14	7.96	MERIDIAN HEALTH HCCLAIMPMT 231213
12/14	93,442.01	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/14	59,796.52	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/14	37,395.14	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/14	31,446.79	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/14	30,876.23	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/14	27,943.04	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/14	6,220.42	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/14	5,357.03	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/14	4,289.49	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/14	3,176.17	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/14	3,008.16	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/14	1,984.71	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/14	1,602.00	TRANSFER FROM CHECKING ACCT 060 6233183069 CTZTRF
12/14	16.20	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/15	71,314.11	ONLINE TRANSFER FROM CHECKING 6315171471
12/15	2,801.31	BCN CLAIMS HCCLAIMPMT 121523 ACH050064076303
12/15	1,955.43	BANKCARD MTOT DEP 231215 422369915547946
12/15	1,548.18	WPS HCCLAIMPMT 231213 1649216144
12/15	1,195.20	ION PT Network 12 Bills 231215 e37142581
12/15	817.66	MI MERIDIAN CLAI HCCLAIMPMT 231214
12/15	784.08	HNB - ECHO HCCLAIMPMT 231215 383496350
12/15	741.08	SF MUTUAL A04SF0001 231213 104063972KA1213
12/15	728.31	Optum VA CCN Reg HCCLAIMPMT 231215 383496350
12/15	675.00	BANKCARD MTOT DEP 231215 422369915564946
12/15	655.85	MI MERIDIAN CLAI HCCLAIMPMT 231214
12/15	655.53	UHC COMMUNITY PL HCCLAIMPMT 231215 383496350
12/15	630.00	UnitedHealthcare HCCLAIMPMT 231215 383496350
12/15	620.00	BCN CLAIMS HCCLAIMPMT 121523 ACH060066774711
12/15	547.20	LOCKBOX DEPOSIT
12/15	505.00	BANKCARD MTOT DEP 231215 422369795509044
12/15	488.38	BANKCARD MTOT DEP 231215 422369795509040
12/15	345.00	BANKCARD MTOT DEP 231215 422369915524504
12/15	338.56	UHC COMMUNITY PL HCCLAIMPMT 231215 383496350
12/15	311.14	HUMANA INS CO HCCLAIMPMT 231214 37058977
12/15	290.42	BANKCARD MTOT DEP 231215 422369915524641
12/15	274.00	CIGNA HCCLAIMPMT 121223 383496350
12/15	224.00	UHC COMMUNITY PL HCCLAIMPMT 231215 383496350

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/15	224.00	BANKCARD MTOT DEP 231215 422369915575997
12/15	220.00	PAY PLUS HCCLAIMPMT 231215 383496350
12/15	217.34	BANKCARD MTOT DEP 231215 422369915554067
12/15	203.16	SF MUTUAL A04SF0001 231213 104064056KA1213
12/15	200.00	BANKCARD MTOT DEP 231215 422369915582752
12/15	200.00	DEPOSIT
12/15	173.20	HDIC HCCLAIMPMT 231214 37118725
12/15	168.00	UHC COMMUNITY PL HCCLAIMPMT 231215 383496350
12/15	154.00	BANKCARD MTOT DEP 231215 422369795509041
12/15	140.51	HNB - ECHO HCCLAIMPMT 231215 383496350
12/15	93.67	UHC COMMUNITY PL HCCLAIMPMT 231215 383496350
12/15	89.00	BANKCARD MTOT DEP 231215 422369915570691
12/15	86.75	HUMANA GOVT BUSI HCCLAIMPMT 121323 2230557488
12/15	80.00	CIGNA GLOBAL INS HCCLAIMPMT 231215 231214050000367
12/15	78.51	AARP Supplementa HCCLAIMPMT 231215 383496350
12/15	74.57	HUMANA GOVT BUSI HCCLAIMPMT 121323 4000686358
12/15	70.36	MERIDIAN HEALTH HCCLAIMPMT 231214
12/15	70.00	UnitedHealthcare HCCLAIMPMT 231215 383496350
12/15	60.00	DEPOSIT
12/15	56.00	UHC COMMUNITY PL HCCLAIMPMT 231215 383496350
12/15	56.00	UHC COMMUNITY PL HCCLAIMPMT 231215 383496350
12/15	55.91	HUMANA GOVT BUSI HCCLAIMPMT 121323 4000686357
12/15	51.28	AETNA AS01 HCCLAIMPMT 231215 1649216144
12/15	50.00	BANKCARD MTOT DEP 231215 422369915556101
12/15	45.62	UHC COMMUNITY PL HCCLAIMPMT 231215 383496350
12/15	37.10	DEPOSIT
12/15	33.00	BANKCARD MTOT DEP 231215 422369915524643
12/15	30.00	36 TREAS 310 MISC PAY 121523 383496350360012
12/15	30.00	DEPOSIT
12/15	10.00	WPS-TMEP CONTRAC HCCLAIMPMT 121423 2501475124
12/15	10.00	MERCHANT SERVICE MERCH DEP 231214 8034230444
12/15	7.48	36 TREAS 310 MISC PAY 121523 383496350360012
12/15	190,000.00	INCOMING WIRE TRANSFER (MTS NO.231215013031)
12/15	83,182.31	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/15	46,953.81	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/15	24,516.78	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/15	24,299.52	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/15	18,934.97	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/15	11,134.29	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/15	10,676.76	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/15	9,041.67	TRANSFER FROM CHECKING ACCT 060 6238669334 CTZTRF
12/15	6,266.85	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/15	5,298.79	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/15	3,973.11	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/15	3,402.84	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/15	2,700.38	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/15	161.42	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/18	3,250.79	WPS HCCLAIMPMT 231214 1649216144
12/18	2,008.78	BANKCARD MTOT DEP 231218 422369915547946
12/18	1,559.05	BANKCARD MTOT DEP 231218 422369915547946
12/18	1,023.00	PNC-ECHO HCCLAIMPMT 231218 383496350
12/18	906.22	AETNA AS01 HCCLAIMPMT 231218 1649216144
12/18	814.58	MERCHANT SERVICE MERCH DEP 231215 8034230444
12/18	784.68	MERCHANT SERVICE MERCH DEP 231216 8034230444
12/18	691.70	BANKCARD MTOT DEP 231218 422369915564946
12/18	582.32	Optum VA CCN Reg HCCLAIMPMT 231218 383496350
12/18	558.94	HNB - ECHO HCCLAIMPMT 231218 383496350
12/18	553.06	BANKCARD MTOT DEP 231218 422369795509040
12/18	517.34	BANKCARD MTOT DEP 231218 422369915524643
12/18	514.80	BANKCARD MTOT DEP 231218 422369915524504
12/18	490.05	HNB - ECHO HCCLAIMPMT 231218 383496350
12/18	471.31	BANKCARD MTOT DEP 231218 422369915524641
12/18	452.18	BANKCARD MTOT DEP 231218 422369915570691
12/18	445.00	BANKCARD MTOT DEP 231218 422369795509040
12/18	425.54	BANKCARD MTOT DEP 231218 422369915554067
12/18	402.88	UHC COMMUNITY PL HCCLAIMPMT 231218 383496350
12/18	388.00	PAY PLUS HCCLAIMPMT 231218 383496350
12/18	340.00	BANKCARD MTOT DEP 231218 422369915582752
12/18	331.10	AETNA A04 HCCLAIMPMT 231218 1649216144
12/18	298.69	HNB - ECHO HCCLAIMPMT 231218 383496350
12/18	285.00	BANKCARD MTOT DEP 231218 422369795509041
12/18	285.00	BANKCARD MTOT DEP 231218 422369915564946
12/18	281.94	LOCKBOX DEPOSIT
12/18	261.50	BANKCARD MTOT DEP 231218 422369795509044
12/18	260.66	HNB - ECHO HCCLAIMPMT 231218 383496350
12/18	253.78	UHC COMMUNITY PL HCCLAIMPMT 231218 383496350
12/18	243.66	AETNA AS01 HCCLAIMPMT 231218 1649216144
12/18	221.10	AETNA AS01 HCCLAIMPMT 231218 1649216144
12/18	190.00	BANKCARD MTOT DEP 231218 422369915575997
12/18	175.37	HUMANA INS CO HCCLAIMPMT 231215 37162991
12/18	169.62	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230591694
12/18	167.90	MERCHANT SERVICE MERCH DEP 231217 8034230444
12/18	165.00	UnitedHealthcare HCCLAIMPMT 231218 383496350
12/18	157.96	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230591692
12/18	155.00	BANKCARD MTOT DEP 231218 422369915524504
12/18	146.36	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230591695
12/18	140.89	LOCKBOX DEPOSIT
12/18	130.00	CIGNA HCCLAIMPMT 121423 383496350

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	128.00	BANKCARD MTOT DEP 231218 422369915524643
12/18	117.58	MERIDIAN HEALTH HCCLAIMPMT 231215
12/18	95.65	BANKCARD MTOT DEP 231218 422369915570691
12/18	81.76	HDIC HCCLAIMPMT 231215 37224341
12/18	81.30	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230591693
12/18	80.00	PAY PLUS HCCLAIMPMT 231218 383496350
12/18	80.00	BANKCARD MTOT DEP 231218 422369915554067
12/18	78.17	BANKCARD MTOT DEP 231218 422369915524641
12/18	75.68	MERIDIAN HEALTH HCCLAIMPMT 231215
12/18	73.42	HNB - ECHO HCCLAIMPMT 231218 383496350
12/18	70.00	BANKCARD MTOT DEP 231218 422369915575997
12/18	63.20	LOCKBOX DEPOSIT
12/18	56.00	UHC COMMUNITY PL HCCLAIMPMT 231218 383496350
12/18	50.00	BANKCARD MTOT DEP 231218 422369795509041
12/18	50.00	DEPOSIT
12/18	46.91	HNB - ECHO HCCLAIMPMT 231218 383496350
12/18	40.00	BANKCARD MTOT DEP 231218 422369915556101
12/18	35.00	BANKCARD MTOT DEP 231218 422369915556101
12/18	32.97	WPS-TMEP CONTRAC HCCLAIMPMT 121523 2501498364
12/18	32.30	HUMANA GOVT BUSI HCCLAIMPMT 121423 2230591696
12/18	30.74	HNB - ECHO HCCLAIMPMT 231218 383496350
12/18	20.98	VPAY E028739758 HCCLAIMPMT 231215 383496350
12/18	20.36	HNB - ECHO HCCLAIMPMT 231218 383496350
12/18	19.23	VPAY E028739644 HCCLAIMPMT 231215 383496350
12/18	18.85	HNB - ECHO HCCLAIMPMT 231218 383496350
12/18	13.98	HBPIIL HCCLAIMPMT 231215 37224342
12/18	5.27	VPAY E028739676 HCCLAIMPMT 231215 383496350
12/18	73,082.20	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/18	47,263.31	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/18	43,353.86	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/18	35,896.22	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/18	32,300.00	TRANSFER FROM CHECKING ACCT 060 6238669334 CTZTRF
12/18	30,000.00	INCOMING WIRE TRANSFER (MTS NO.231218004638)
12/18	19,753.24	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/18	13,253.58	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/18	10,906.05	TRANSFER FROM CHECKING ACCT 060 6233183069 CTZTRF
12/18	7,185.49	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/18	5,382.46	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/18	5,123.42	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/18	3,143.11	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/18	2,628.17	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/18	2,189.61	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/18	74.25	TRANSFER FROM CHECKING ACCT 060 6315171498 CTZTRF
12/18	40.00	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/19	10,000.00	3042-ALLIANCE PH ACH TRANS 231219 -SETT-DIGI BANK
12/19	7,674.07	BLUE CROSS BLUE HCCLAIMPMT 231212 G00024852000
12/19	3,346.19	WPS HCCLAIMPMT 231215 1649216144
12/19	779.32	36 TREAS 310 MISC PAY 121923 383496350360012
12/19	686.07	HNB - ECHO HCCLAIMPMT 231219 383496350
12/19	679.08	beneflex inc CobRemCred 231219 5061
12/19	577.72	SF MUTUAL A04SF0001 231215 104067923KA1215
12/19	482.00	DANIEL H - 4145 SAFE HAVEN 231219 ALLIANCEAGILE
12/19	434.90	HNB - ECHO HCCLAIMPMT 231219 383496350
12/19	291.32	BANKCARD MTOT DEP 231219 422369915564946
12/19	259.23	Optum VA CCN Reg HCCLAIMPMT 231219 383496350
12/19	257.81	MCRMI MERIDIAN M HCCLAIMPMT 231218
12/19	240.40	MI MERIDIAN CLAI HCCLAIMPMT 231218
12/19	228.80	SF MUTUAL A04SF0001 231215 104067808KA1215
12/19	179.49	PAY PLUS HCCLAIMPMT 231219 383496350
12/19	171.89	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000715086
12/19	162.56	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000715085
12/19	162.21	MI MERIDIAN CLAI HCCLAIMPMT 231218
12/19	161.30	PNC-ECHO HCCLAIMPMT 231219 383496350
12/19	135.00	PAY PLUS HCCLAIMPMT 231219 383496350
12/19	114.35	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000715087
12/19	105.00	UnitedHealthcare HCCLAIMPMT 231219 383496350
12/19	100.00	MERCHANT SERVICE MERCH DEP 231218 8034230444
12/19	90.34	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000701515
12/19	88.94	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501537174
12/19	87.16	HDIC HCCLAIMPMT 231218 37406457
12/19	83.52	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000701516
12/19	75.68	MERIDIAN HEALTH HCCLAIMPMT 231218
12/19	75.38	HUMANA GOVT BUSI HCCLAIMPMT 121523 4000715084
12/19	75.17	HDIC HCCLAIMPMT 231218 37406472
12/19	73.25	MERIDIAN HEALTH HCCLAIMPMT 231218
12/19	70.00	UnitedHealthcare HCCLAIMPMT 231219 383496350
12/19	57.15	WPS-TMEP CONTRAC HCCLAIMPMT 121823 2501537173
12/19	30.00	DEPOSIT
12/19	19.23	VPAY E028804892 HCCLAIMPMT 231218 383496350
12/19	16.00	BANKCARD MTOT DEP 231219 422369915570691
12/19	15.10	PAY PLUS HCCLAIMPMT 231219 383496350
12/19	15.10	HBPII HCCLAIMPMT 231218 37406456
12/19	70,152.04	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/19	33,695.61	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/19	27,904.23	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/19	27,401.24	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/19	19,444.39	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/19	19,184.22	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/19	11,524.84	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/19	11,159.36	TRANSFER FROM CHECKING ACCT 060 6238669334 CTZTRF
12/19	6,150.92	TRANSFER FROM CHECKING ACCT 060 6233183069 CTZTRF
12/19	4,871.62	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/19	4,720.84	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/19	4,344.79	INCOMING WIRE TRANSFER (MTS NO.231219003340)
12/19	3,335.83	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/19	2,600.00	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/19	1,904.08	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/19	1,463.46	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/19	822.39	TRANSFER FROM CHECKING ACCT 060 6315171498 CTZTRF
12/20	45,637.05	BCBSM HCCLAIMPMT 121523 508772935
12/20	26,872.26	BCBSM HCCLAIMPMT 121523 738433157
12/20	2,528.58	WPS HCCLAIMPMT 231219 1649216144
12/20	2,491.51	BCBSM HCCLAIMPMT 121523 738444643
12/20	1,801.26	BANKCARD MTOT DEP 231220 422369915547946
12/20	891.50	MERCHANT SERVICE MERCH DEP 231219 8034230444
12/20	768.97	BANKCARD MTOT DEP 231220 422369915524504
12/20	625.05	AETNA AS01 HCCLAIMPMT 231220 1649216144
12/20	484.70	BANKCARD MTOT DEP 231220 422369795509040
12/20	459.15	Optum VA CCN Reg HCCLAIMPMT 231220 383496350
12/20	432.34	PAY PLUS HCCLAIMPMT 231220 383496350
12/20	369.32	HNB - ECHO HCCLAIMPMT 231220 383496350
12/20	368.00	CIGNA HCCLAIMPMT 121623 383496350
12/20	349.97	DEPOSIT
12/20	257.18	LOCKBOX DEPOSIT
12/20	238.55	Corvel Treasury HCCLAIMPMT 231220 117020309
12/20	219.22	BANKCARD MTOT DEP 231220 422369795509044
12/20	196.02	HNB - ECHO HCCLAIMPMT 231220 383496350
12/20	190.00	BANKCARD MTOT DEP 231220 422369915524641
12/20	180.00	BANKCARD MTOT DEP 231220 422369915554067
12/20	145.00	CIGNA EDGE TRANS HCCLAIMPMT 231220 602200571787
12/20	140.00	BANKCARD MTOT DEP 231220 422369795509041
12/20	134.09	HUMANA GOVT BUSI HCCLAIMPMT 121823 4000728319

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## Commercial Checking for XXXXXX-304-2 Continued

## Deposits &amp; Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/20	112.00	PAY PLUS HCCLAIMPMT 231220 383496350
12/20	110.00	BANKCARD MTOT DEP 231220 422369915575997
12/20	98.00	BANKCARD MTOT DEP 231220 422369915556101
12/20	87.33	AETNA AS01 HCCLAIMPMT 231220 1649216144
12/20	80.00	NALC HOSPITAL HCCLAIMPMT 231222 326300030002030
12/20	78.70	PAY PLUS HCCLAIMPMT 231220 383496350
12/20	77.32	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230656648
12/20	73.25	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230656649
12/20	70.67	AARP Supplementa HCCLAIMPMT 231220 383496350
12/20	70.00	UnitedHealthcare HCCLAIMPMT 231220 383496350
12/20	62.00	BANKCARD MTOT DEP 231220 422369915582752
12/20	54.33	AETNA AS01 HCCLAIMPMT 231220 1649216144
12/20	53.25	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230656646
12/20	50.00	UnitedHealthcare HCCLAIMPMT 231220 383496350
12/20	50.00	DEPOSIT
12/20	50.00	DEPOSIT
12/20	40.96	PAY PLUS HCCLAIMPMT 231220 383496350
12/20	38.38	MERIDIAN HEALTH HCCLAIMPMT 231219
12/20	36.83	PAY PLUS HCCLAIMPMT 231220 383496350
12/20	36.54	HUMANA GOVT BUSI HCCLAIMPMT 121823 2230656647
12/20	15.68	DEPOSIT
12/20	15.00	BANKCARD MTOT DEP 231220 422369915524643
12/20	8.52	DEPOSIT
12/20	88,681.84	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/20	30,645.73	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/20	23,644.15	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/20	22,900.82	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/20	14,690.61	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/20	11,999.78	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/20	9,862.93	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/20	9,258.59	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/20	6,469.03	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/20	5,491.00	TRANSFER FROM CHECKING ACCT 060 6233183069 CTZTRF
12/20	5,018.90	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/20	3,939.00	TRANSFER FROM CHECKING ACCT 060 6316321191 CTZTRF
12/20	3,718.76	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/20	1,332.99	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/21	7,994.51	PRIORITY HEALTH ACCTSPYBLE 231221 23351B100026018
12/21	6,398.65	UNITEDHEALTHCARE HCCLAIMPMT 231221 383496350

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/21	3,372.30	PRIORITY HEALTH ACCTSPYBLE 231221 23351B100007785
12/21	3,122.74	PNC-ECHO HCCLAIMPMT 231221 383496350
12/21	2,736.18	WPS HCCLAIMPMT 231219 1649216144
12/21	2,472.26	PHEALTHGP1 HCCLAIMPMT 231221 0432999
12/21	1,500.39	LOCKBOX DEPOSIT
12/21	1,400.00	BANKCARD MTOT DEP 231221 422369915547946
12/21	1,067.53	BANKCARD MTOT DEP 231221 422369795509040
12/21	980.10	HNB - ECHO HCCLAIMPMT 231221 383496350
12/21	907.19	MERCHANT SERVICE MERCH DEP 231220 8034230444
12/21	702.92	HC CLAIM PAYMENT HCCLAIMPMT 231218 202312183996446
12/21	500.00	DEPOSIT
12/21	478.49	BANKCARD MTOT DEP 231221 422369795509041
12/21	457.30	SF MUTUAL A04SF0001 231219 104071960KA1219
12/21	353.51	LOCKBOX DEPOSIT
12/21	344.99	PHEALTHGP1 HCCLAIMPMT 231221 0468921
12/21	313.71	AARP Supplementa HCCLAIMPMT 231221 383496350
12/21	268.10	BANKCARD MTOT DEP 231221 422369915524504
12/21	250.00	BANKCARD MTOT DEP 231221 422369915564946
12/21	220.00	PHEALTHIC1 HCCLAIMPMT 231221 0368999
12/21	215.00	UnitedHealthcare HCCLAIMPMT 231221 383496350
12/21	205.00	BANKCARD MTOT DEP 231221 422369915554067
12/21	204.49	AETNA AS01 HCCLAIMPMT 231221 1649216144
12/21	187.23	BANKCARD MTOT DEP 231221 422369915556101
12/21	186.06	BANKCARD MTOT DEP 231221 422369915570691
12/21	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0336210
12/21	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0338417
12/21	160.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0348999
12/21	160.00	BANKCARD MTOT DEP 231221 422369795509044
12/21	144.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0341413
12/21	141.68	Optum VA CCN Reg HCCLAIMPMT 231221 383496350
12/21	139.39	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230690845
12/21	125.00	BANKCARD MTOT DEP 231221 422369915524641
12/21	95.00	BANKCARD MTOT DEP 231221 422369915575997
12/21	80.00	NALC HOSPITAL HCCLAIMPMT 231227 326300030002033
12/21	75.00	BANKCARD MTOT DEP 231221 422369915524643
12/21	72.38	MERIDIAN HEALTH HCCLAIMPMT 231220
12/21	72.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0329135
12/21	70.00	UnitedHealthcare HCCLAIMPMT 231221 383496350
12/21	64.00	PHMBSFCLMS7794 HCCLAIMPMT 231221 0330772
12/21	60.61	PAY PLUS HCCLAIMPMT 231221 383496350
12/21	60.32	PAY PLUS HCCLAIMPMT 231221 383496350
12/21	57.54	DEPOSIT
12/21	56.00	PAY PLUS HCCLAIMPMT 231221 383496350
12/21	50.00	UnitedHealthcare HCCLAIMPMT 231221 383496350
12/21	46.64	HUMANA GOVT BUSI HCCLAIMPMT 121923 2230690846
12/21	42.00	United HealthCar HCCLAIMPMT 231221 383496350
12/21	40.56	HNB - ECHO HCCLAIMPMT 231221 383496350
12/21	40.00	BANKCARD MTOT DEP 231221 422369915582752
12/21	31.29	DEPOSIT
12/21	28.05	SF MUTUAL HCCLAIMPMT 231219 104931129GH1219

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/21	20.69	PAY PLUS HCCLAIMPMT 231221 383496350
12/21	18.98	VPAY E028872923 HCCLAIMPMT 231220 383496350
12/21	16.56	VPAY E028872685 HCCLAIMPMT 231220 383496350
12/21	10.00	WPS-TMEP CONTRAC HCCLAIMPMT 122023 2501591199
12/21	995,331.97	TRANSFER FROM CHECKING ACCT 060 6238669334 CTZTRF
12/21	104,964.20	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/21	61,660.66	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/21	45,610.74	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/21	31,040.97	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/21	30,226.98	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/21	23,365.29	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/21	8,510.19	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/21	7,036.73	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/21	3,873.18	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/21	3,399.57	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/21	3,131.62	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/21	2,262.51	TRANSFER FROM CHECKING ACCT 060 6233183069 CTZTRF
12/21	2,051.66	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/22	199,175.73	ONLINE TRANSFER FROM CHECKING 6315171471
12/22	2,715.72	LOCKBOX DEPOSIT
12/22	2,477.12	WPS HCCLAIMPMT 231220 1649216144
12/22	2,024.91	BANKCARD MTOT DEP 231222 422369795509042
12/22	1,988.92	BCN CLAIMS HCCLAIMPMT 122223 ACH050064083869
12/22	1,988.53	BANKCARD MTOT DEP 231222 422369915547946
12/22	786.12	Optum VA CCN Reg HCCLAIMPMT 231222 383496350
12/22	780.94	MERCHANT SERVICE MERCH DEP 231221 8034230444
12/22	732.72	BANKCARD MTOT DEP 231222 422369915524641
12/22	704.93	UHC COMMUNITY PL HCCLAIMPMT 231222 383496350
12/22	676.50	BANKCARD MTOT DEP 231222 422369915524504
12/22	647.27	BANKCARD MTOT DEP 231222 422369795509040
12/22	589.39	BANKCARD MTOT DEP 231222 422369915564946
12/22	588.06	HNB - ECHO HCCLAIMPMT 231222 383496350
12/22	524.96	LOCKBOX DEPOSIT
12/22	505.00	BANKCARD MTOT DEP 231222 422369795509041
12/22	502.00	CIGNA HCCLAIMPMT 121923 383496350
12/22	410.33	HDIC HCCLAIMPMT 231221 37623470
12/22	397.66	HUMANA INS CO HCCLAIMPMT 231221 37543584
12/22	389.31	UHC COMMUNITY PL HCCLAIMPMT 231222 383496350
12/22	351.02	UHC COMMUNITY PL HCCLAIMPMT 231222 383496350

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/22	348.04	BCN CLAIMS HCCLAIMPMT 122223 ACH060066778788
12/22	270.00	BANKCARD MTOT DEP 231222 422369915554067
12/22	267.34	PAY PLUS HCCLAIMPMT 231222 383496350
12/22	236.85	BANKCARD MTOT DEP 231222 422369915582752
12/22	224.00	UHC COMMUNITY PL HCCLAIMPMT 231222 383496350
12/22	220.00	UnitedHealthcare HCCLAIMPMT 231222 383496350
12/22	191.60	BANKCARD MTOT DEP 231222 422369915575997
12/22	191.00	BANKCARD MTOT DEP 231222 422369915570691
12/22	181.18	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000744016
12/22	174.72	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000758181
12/22	172.77	AETNA AS01 HCCLAIMPMT 231222 1649216144
12/22	89.06	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000744017
12/22	85.54	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000744019
12/22	80.00	PAY PLUS HCCLAIMPMT 231222 383496350
12/22	80.00	CIGNA GLOBAL INS HCCLAIMPMT 231222 231221050001531
12/22	76.58	BANKCARD MTOT DEP 231222 422369915524643
12/22	70.00	UnitedHealthcare HCCLAIMPMT 231222 383496350
12/22	68.90	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000744015
12/22	60.42	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000758180
12/22	60.42	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000744018
12/22	60.00	36 TREAS 310 MISC PAY 122223 383496350360012
12/22	57.76	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000758182
12/22	56.00	UHC COMMUNITY PL HCCLAIMPMT 231222 383496350
12/22	56.00	UHC COMMUNITY PL HCCLAIMPMT 231222 383496350
12/22	50.00	BANKCARD MTOT DEP 231222 422369795509044
12/22	42.87	HUMANA GOVT BUSI HCCLAIMPMT 122023 2230714804
12/22	42.33	PAY PLUS HCCLAIMPMT 231222 383496350
12/22	40.00	PAY PLUS HCCLAIMPMT 231222 383496350
12/22	32.80	HUMANA GOVT BUSI HCCLAIMPMT 122023 4000747938
12/22	20.00	BANKCARD MTOT DEP 231222 422369915556101
12/22	19.23	VPAY E028905388 HCCLAIMPMT 231221 383496350
12/22	15.97	SF MUTUAL HCCLAIMPMT 231220 104931312GH1220
12/22	15.10	HUMANA GOVT BUSI HCCLAIMPMT 122023 2230714805
12/22	10.00	WPS-TMEP CONTRAC HCCLAIMPMT 122123 2501614115
12/22	70,697.31	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/22	30,796.47	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/22	24,988.94	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/22	23,639.33	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/22	18,083.34	TRANSFER FROM CHECKING ACCT 060 6238669334 CTZTRF
12/22	17,374.94	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/22	8,280.97	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/22	5,644.64	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/22	5,502.36	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/22	4,641.28	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/22	4,038.12	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/22	3,985.85	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/22	2,036.43	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/22	200.71	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/26	7,690.83	BLUE CROSS BLUE HCCLAIMPMT 231219 G00024852000
12/26	2,948.09	WPS HCCLAIMPMT 231221 1649216144
12/26	2,528.05	BANKCARD MTOT DEP 231226 422369915547946
12/26	1,488.00	PNC-ECHO HCCLAIMPMT 231226 383496350
12/26	1,390.37	AETNA AS01 HCCLAIMPMT 231226 1649216144
12/26	1,336.55	LOCKBOX DEPOSIT
12/26	1,137.00	BANKCARD MTOT DEP 231226 422369915547946
12/26	1,042.33	BANKCARD MTOT DEP 231226 422369915524504
12/26	972.23	BANKCARD MTOT DEP 231226 422369795509040
12/26	791.57	SF MUTUAL A04SF0001 231221 104075736KA1221
12/26	710.00	UnitedHealthcare HCCLAIMPMT 231226 383496350
12/26	623.44	HNB - ECHO HCCLAIMPMT 231226 383496350
12/26	578.65	BANKCARD MTOT DEP 231226 422369795509040
12/26	570.07	MERCHANT SERVICE MERCH DEP 231224 8034230444
12/26	555.12	MERCHANT SERVICE MERCH DEP 231222 8034230444
12/26	490.05	HNB - ECHO HCCLAIMPMT 231226 383496350
12/26	470.49	BANKCARD MTOT DEP 231226 422369795509044
12/26	465.87	BANKCARD MTOT DEP 231226 422369915582752
12/26	421.00	BANKCARD MTOT DEP 231226 422369915570691
12/26	394.43	MERCHANT SERVICE MERCH DEP 231223 8034230444
12/26	376.00	PAY PLUS HCCLAIMPMT 231226 383496350
12/26	350.00	BANKCARD MTOT DEP 231226 422369915524504
12/26	340.82	BANKCARD MTOT DEP 231226 422369915554067
12/26	340.69	HNB - ECHO HCCLAIMPMT 231226 383496350
12/26	339.02	AETNA AS01 HCCLAIMPMT 231226 1649216144
12/26	324.67	AETNA A04 HCCLAIMPMT 231226 1649216144
12/26	306.33	Optum VA CCN Reg HCCLAIMPMT 231226 383496350
12/26	297.17	BANKCARD MTOT DEP 231226 422369795509041
12/26	292.64	AETNA AS01 HCCLAIMPMT 231226 1649216144
12/26	288.30	BANKCARD MTOT DEP 231226 422369915564946
12/26	239.79	LOCKBOX DEPOSIT
12/26	233.17	BANKCARD MTOT DEP 231226 422369915524643
12/26	206.88	CIGNA HLTH LIFE HCCLAIMPMT 231226 231222050001918
12/26	200.00	BANKCARD MTOT DEP 231226 422369915524641
12/26	183.00	BANKCARD MTOT DEP 231226 422369915564946
12/26	170.00	MERCHANT SERVICE MERCH DEP 231225 8034230444
12/26	170.00	BANKCARD MTOT DEP 231226 422369915564946
12/26	152.39	BANKCARD MTOT DEP 231226 422369915554067
12/26	150.00	BANKCARD MTOT DEP 231226 422369915570691
12/26	130.00	BANKCARD MTOT DEP 231226 422369795509044
12/26	122.00	CIGNA HCCLAIMPMT 122123 383496350

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	119.11	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000771761
12/26	110.50	MERIDIAN HEALTH HCCLAIMPMT 231223
12/26	109.00	BANKCARD MTOT DEP 231226 422369915575997
12/26	99.00	BANKCARD MTOT DEP 231226 422369915556101
12/26	95.00	BANKCARD MTOT DEP 231226 422369795509041
12/26	95.00	BANKCARD MTOT DEP 231226 422369915556101
12/26	83.92	BANKCARD MTOT DEP 231226 422369915524643
12/26	80.00	NALC HOSPITAL HCCLAIMPMT 231229 326300030002034
12/26	80.00	CIGNA GLOBAL INS HCCLAIMPMT 231226 231222050000457
12/26	78.64	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000771763
12/26	75.25	MERIDIAN HEALTH HCCLAIMPMT 231223
12/26	74.80	HNB - ECHO HCCLAIMPMT 231226 383496350
12/26	70.00	UnitedHealthcare HCCLAIMPMT 231226 383496350
12/26	70.00	BANKCARD MTOT DEP 231226 422369915582752
12/26	66.13	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501637634
12/26	55.91	HUMANA GOVT BUSI HCCLAIMPMT 122123 4000771762
12/26	55.00	BANKCARD MTOT DEP 231226 422369915570691
12/26	55.00	CIGNA EDGE TRANS HCCLAIMPMT 231226 601700902968
12/26	40.84	HNB - ECHO HCCLAIMPMT 231226 383496350
12/26	40.34	HNB - ECHO HCCLAIMPMT 231226 383496350
12/26	40.00	BANKCARD MTOT DEP 231226 422369915575997
12/26	30.00	LOCKBOX DEPOSIT
12/26	20.98	VPAY E028949041 HCCLAIMPMT 231222 383496350
12/26	20.10	PAY PLUS HCCLAIMPMT 231226 383496350
12/26	20.00	BANKCARD MTOT DEP 231226 422369915524641
12/26	19.81	WPS-TMEP CONTRAC HCCLAIMPMT 122223 2501637633
12/26	15.37	HNB - ECHO HCCLAIMPMT 231226 383496350
12/26	11.26	VPAY E028948879 HCCLAIMPMT 231222 383496350
12/26	71,756.19	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/26	48,238.19	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/26	47,342.80	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/26	19,405.18	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/26	16,801.40	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/26	13,584.79	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/26	12,592.38	TRANSFER FROM CHECKING ACCT 060 6233183069 CTZTRF
12/26	6,760.51	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/26	6,635.77	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/26	5,943.46	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/26	5,322.99	INCOMING WIRE TRANSFER (MTS NO.231226002536)
12/26	4,626.82	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	2,740.37	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/26	1,376.87	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/26	100.00	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/27	49,629.75	BCBSM HCCLAIMPMT 122223 508788217
12/27	30,596.22	BCBSM HCCLAIMPMT 122223 738486288
12/27	12,101.56	DEPOSIT
12/27	4,580.44	WPS HCCLAIMPMT 231223 1649216144
12/27	2,271.00	BCBSM HCCLAIMPMT 122223 738497996
12/27	1,978.07	BCBSM HCCLAIMPMT 122223 508788218
12/27	1,496.00	DEPOSIT
12/27	1,368.83	HNB - ECHO HCCLAIMPMT 231227 383496350
12/27	951.62	LOCKBOX DEPOSIT
12/27	894.64	DEPOSIT
12/27	486.00	CIGNA HCCLAIMPMT 122323 383496350
12/27	446.76	UHC COMMUNITY PL HCCLAIMPMT 231227 383496350
12/27	393.70	HDIC HCCLAIMPMT 231226 37903340
12/27	392.25	UHC COMMUNITY PL HCCLAIMPMT 231227 383496350
12/27	377.86	HDIC HCCLAIMPMT 231226 37903350
12/27	303.13	MCRM MERIDIAN M HCCLAIMPMT 231226
12/27	301.83	HNB - ECHO HCCLAIMPMT 231227 383496350
12/27	255.21	PAY PLUS HCCLAIMPMT 231227 383496350
12/27	224.83	HDIC HCCLAIMPMT 231226 37903351
12/27	223.75	Corvel Treasury HCCLAIMPMT 231227 117124866
12/27	176.27	HUMANA INS CO HCCLAIMPMT 231226 37743469
12/27	168.00	UHC COMMUNITY PL HCCLAIMPMT 231227 383496350
12/27	164.00	PNC-ECHO HCCLAIMPMT 231227 383496350
12/27	160.00	UnitedHealthcare HCCLAIMPMT 231227 383496350
12/27	158.42	HUMANA INS CO HCCLAIMPMT 231226 37743468
12/27	122.00	MERCHANT SERVICE MERCH DEP 231226 8034230444
12/27	112.92	PAY PLUS HCCLAIMPMT 231227 383496350
12/27	112.00	UHC COMMUNITY PL HCCLAIMPMT 231227 383496350
12/27	97.81	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230774091
12/27	94.31	MERIDIAN HEALTH HCCLAIMPMT 231226
12/27	80.00	CIGNA HLTH LIFE HCCLAIMPMT 231226 231223050001991
12/27	75.53	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230774090
12/27	74.27	AETNA AS01 HCCLAIMPMT 231227 1649216144
12/27	71.17	HUMANA INS CO HCCLAIMPMT 231226 37743470
12/27	70.00	Golden Rule Insu HCCLAIMPMT 231227 383496350
12/27	59.77	WPS-TMEP CONTRAC HCCLAIMPMT 122623 2501673461
12/27	55.00	CIGNA EDGE TRANS HCCLAIMPMT 231227 601900914999
12/27	45.42	HDIC HCCLAIMPMT 231226 37903349
12/27	28.05	HBPI HCCLAIMPMT 231226 37903339
12/27	21.94	DEPOSIT
12/27	16.55	MI MERIDIAN CLAI HCCLAIMPMT 231226
12/27	9.57	HUMANA GOVT BUSI HCCLAIMPMT 122223 2230774092
12/27	52,897.97	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF

Please See Additional Information on Next Page

**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/27	49,503.20	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/27	39,035.67	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/27	30,557.43	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/27	24,436.14	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/27	17,443.67	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/27	12,490.31	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/27	9,442.33	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/27	7,761.10	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/27	5,943.25	TRANSFER FROM CHECKING ACCT 060 6315171498 CTZTRF
12/27	5,923.39	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/27	4,995.53	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/27	2,562.29	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/27	812.70	TRANSFER FROM CHECKING ACCT 060 6316321191 CTZTRF
12/28	230,000.00	ONLINE TRANSFER FROM CHECKING 6315171471
12/28	186,015.29	ONLINE TRANSFER FROM CHECKING 6315171471
12/28	7,577.74	PRIORITY HEALTH ACCTSPYBLE 231228 23358B100026349
12/28	6,282.38	UNITEDHEALTHCARE HCCLAIMPMT 231228 383496350
12/28	3,871.27	PRIORITY HEALTH ACCTSPYBLE 231228 23358B100008180
12/28	3,187.07	WPS HCCLAIMPMT 231226 1649216144
12/28	2,922.20	LOCKBOX DEPOSIT
12/28	2,001.54	MI MERIDIAN CLAI HCCLAIMPMT 231227
12/28	1,442.84	LOCKBOX DEPOSIT
12/28	1,295.69	MERCHANT SERVICE MERCH DEP 231227 8034230444
12/28	1,185.61	PHEALTHGP1 HCCLAIMPMT 231228 0410285
12/28	1,139.06	MI MERIDIAN CLAI HCCLAIMPMT 231227
12/28	1,126.50	BANKCARD MTOT DEP 231228 422369915547946
12/28	972.12	HC CLAIM PAYMENT HCCLAIMPMT 231221 202312214008823
12/28	495.00	BANKCARD MTOT DEP 231228 422369915556101
12/28	490.00	UnitedHealthcare HCCLAIMPMT 231228 383496350
12/28	434.45	HUMANA INS CO HCCLAIMPMT 231226 37793408
12/28	407.40	AARP Supplementa HCCLAIMPMT 231228 383496350
12/28	393.70	HDIC HCCLAIMPMT 231226 37903340
12/28	377.86	HDIC HCCLAIMPMT 231226 37903350
12/28	310.80	Optum VA CCN Reg HCCLAIMPMT 231228 383496350
12/28	293.68	Optum VA CCN Reg HCCLAIMPMT 231228 383496350
12/28	292.71	Optum VA CCN Reg HCCLAIMPMT 231228 383496350
12/28	290.00	BANKCARD MTOT DEP 231228 422369915524504
12/28	275.50	BANKCARD MTOT DEP 231228 422369795509040
12/28	258.89	BANKCARD MTOT DEP 231228 422369915582752

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	245.82	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000801470
12/28	224.83	HDIC HCCLAIMPMT 231226 37903351
12/28	216.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0337469
12/28	211.95	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000801468
12/28	210.85	HNB - ECHO HCCLAIMPMT 231228 383496350
12/28	206.00	PAY PLUS HCCLAIMPMT 231228 383496350
12/28	196.02	HNB - ECHO HCCLAIMPMT 231228 383496350
12/28	187.82	HUMANA INS CO HCCLAIMPMT 231227 38098966
12/28	176.08	HDIC HCCLAIMPMT 231227 38168103
12/28	171.86	PAY PLUS HCCLAIMPMT 231228 383496350
12/28	153.32	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816320
12/28	150.00	BANKCARD MTOT DEP 231228 422369795509041
12/28	150.00	DEPOSIT
12/28	147.54	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000801471
12/28	144.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0350063
12/28	140.00	PHEALTHIC1 HCCLAIMPMT 231228 0367869
12/28	139.81	PHEALTHGP1 HCCLAIMPMT 231228 0444544
12/28	107.04	AETNA AS01 HCCLAIMPMT 231228 1649216144
12/28	104.58	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816319
12/28	88.67	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000801469
12/28	86.16	UHC COMMUNITY PL HCCLAIMPMT 231228 383496350
12/28	83.14	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816322
12/28	80.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0344788
12/28	80.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0346956
12/28	64.10	HUMANA GOVT BUSI HCCLAIMPMT 122623 4000801467
12/28	64.00	PHMBSFCLMS7794 HCCLAIMPMT 231228 0339115
12/28	58.64	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816321
12/28	56.00	PAY PLUS HCCLAIMPMT 231228 383496350
12/28	50.00	DEPOSIT
12/28	45.42	HDIC HCCLAIMPMT 231226 37903349
12/28	45.00	BANKCARD MTOT DEP 231228 422369915554067
12/28	40.00	BANKCARD MTOT DEP 231228 422369915575997
12/28	40.00	DEPOSIT
12/28	28.05	HBPII HCCLAIMPMT 231226 37903339
12/28	24.34	AETNA AS01 HCCLAIMPMT 231228 1649216144
12/28	22.07	HUMANA GOVT BUSI HCCLAIMPMT 122623 2230816323
12/28	21.00	United HealthCar HCCLAIMPMT 231228 383496350
12/28	20.48	PAY PLUS HCCLAIMPMT 231228 383496350
12/28	14.81	WPS-TMEP CONTRAC HCCLAIMPMT 122723 2501716969
12/28	119,361.64	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/28	44,271.29	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/28	40,029.04	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/28	34,604.12	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/28	34,029.62	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/28	33,131.95	TRANSFER FROM CHECKING ACCT 060 6238669334 CTZTRF

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**Commercial Checking for XXXXXX-304-2 Continued**
**Deposits & Credits (Continued)**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/28	20,111.64	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/28	10,266.13	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/28	6,676.38	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/28	6,638.54	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/28	4,287.28	TRANSFER FROM CHECKING ACCT 060 6315171498 CTZTRF
12/28	4,125.58	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/28	4,078.76	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/28	3,138.43	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/28	20.00	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF
12/29	3,294.74	BCN CLAIMS HCCLAIMPMT 122923 ACH050064091405
12/29	2,121.00	BANKCARD MTOT DEP 231229 422369915547946
12/29	1,780.51	WPS HCCLAIMPMT 231227 1649216144
12/29	1,258.99	SF MUTUAL A04SF0001 231227 104081485KA1227
12/29	985.62	UHC COMMUNITY PL HCCLAIMPMT 231229 383496350
12/29	806.79	BCN CLAIMS HCCLAIMPMT 122923 ACH060066782834
12/29	702.65	Optum VA CCN Reg HCCLAIMPMT 231229 383496350
12/29	699.74	BANKCARD MTOT DEP 231229 422369795509040
12/29	645.47	UHC COMMUNITY PL HCCLAIMPMT 231229 383496350
12/29	591.73	MI MERIDIAN CLAI HCCLAIMPMT 231228
12/29	588.06	HNB - ECHO HCCLAIMPMT 231229 383496350
12/29	561.98	BANKCARD MTOT DEP 231229 422369915582752
12/29	550.00	BANKCARD MTOT DEP 231229 422369915564946
12/29	479.54	HUMANA INS CO HCCLAIMPMT 231228 38202045
12/29	478.18	HDIC HCCLAIMPMT 231228 38227483
12/29	474.87	BANKCARD MTOT DEP 231229 422369915524504
12/29	454.66	BANKCARD MTOT DEP 231229 422369795509044
12/29	432.96	UHC COMMUNITY PL HCCLAIMPMT 231229 383496350
12/29	417.98	BANKCARD MTOT DEP 231229 422369915554067
12/29	400.00	UnitedHealthcare HCCLAIMPMT 231229 383496350
12/29	376.00	PAY PLUS HCCLAIMPMT 231229 383496350
12/29	349.93	3042-ALLIANCE PH ACH TRANS 231229 -SETT-DIGI BANK
12/29	292.03	MERCHANT SERVICE MERCH DEP 231228 8034230444
12/29	274.20	UHC COMMUNITY PL HCCLAIMPMT 231229 383496350
12/29	224.00	UHC COMMUNITY PL HCCLAIMPMT 231229 383496350
12/29	186.19	LOCKBOX DEPOSIT
12/29	167.81	36 TREAS 310 MISC PAY 122923 383496350360012
12/29	160.00	BANKCARD MTOT DEP 231229 422369795509041
12/29	160.00	DEPOSIT
12/29	140.00	UnitedHealthcare HCCLAIMPMT 231229 383496350
12/29	119.00	BANKCARD MTOT DEP 231229 422369915570691
12/29	117.88	MI MERIDIAN CLAI HCCLAIMPMT 231228
12/29	112.00	BCN CLAIMS HCCLAIMPMT 122923 ACH080069370066
12/29	112.00	UHC COMMUNITY PL HCCLAIMPMT 231229 383496350

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## Commercial Checking for XXXXXX-304-2 Continued

### Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/29	112.00	PAY PLUS HCCLAIMPMT 231229 383496350
12/29	105.64	MERIDIAN HEALTH HCCLAIMPMT 231228
12/29	102.74	AETNA AS01 HCCLAIMPMT 231229 1649216144
12/29	95.13	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000812171
12/29	92.51	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230840398
12/29	85.54	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000812173
12/29	80.00	CIGNA HCCLAIMPMT 122623 383496350
12/29	70.00	Golden Rule Insu HCCLAIMPMT 231229 383496350
12/29	69.00	BANKCARD MTOT DEP 231229 422369915575997
12/29	67.43	HUMANA GOVT BUSI HCCLAIMPMT 122723 2230840397
12/29	60.42	HUMANA GOVT BUSI HCCLAIMPMT 122723 4000812172
12/29	58.27	PAY PLUS HCCLAIMPMT 231229 383496350
12/29	56.00	UHC COMMUNITY PL HCCLAIMPMT 231229 383496350
12/29	56.00	UHC COMMUNITY PL HCCLAIMPMT 231229 383496350
12/29	55.00	CIGNA EDGE TRANS HCCLAIMPMT 231229 600900923589
12/29	49.99	3042-ALLIANCE PH ACH TRANS 231229 -SETT-DIGI BANK
12/29	48.16	WPS-TMEP CONTRAC HCCLAIMPMT 122823 2501746084
12/29	35.00	BANKCARD MTOT DEP 231229 422369915524641
12/29	32.85	VPAY E029042693 HCCLAIMPMT 231228 383496350
12/29	30.00	BANKCARD MTOT DEP 231229 422369915556101
12/29	20.69	VPAY E029042624 HCCLAIMPMT 231228 383496350
12/29	19.23	VPAY E029040807 HCCLAIMPMT 231228 383496350
12/29	14.27	SF MUTUAL HCCLAIMPMT 231227 104932117GH1227
12/29	95,935.54	TRANSFER FROM CHECKING ACCT 060 6233183093 CTZTRF
12/29	89,390.81	TRANSFER FROM CHECKING ACCT 060 6313783283 CTZTRF
12/29	32,307.34	TRANSFER FROM CHECKING ACCT 060 6233183115 CTZTRF
12/29	21,864.90	TRANSFER FROM CHECKING ACCT 060 6315171447 CTZTRF
12/29	21,769.86	TRANSFER FROM CHECKING ACCT 060 6235991987 CTZTRF
12/29	21,293.90	TRANSFER FROM CHECKING ACCT 060 6238674168 CTZTRF
12/29	11,678.35	TRANSFER FROM CHECKING ACCT 060 6315171455 CTZTRF
12/29	10,266.74	TRANSFER FROM CHECKING ACCT 060 6233183069 CTZTRF
12/29	7,095.65	TRANSFER FROM CHECKING ACCT 060 6233183107 CTZTRF
12/29	5,002.63	TRANSFER FROM CHECKING ACCT 060 6315171463 CTZTRF
12/29	3,135.09	TRANSFER FROM CHECKING ACCT 060 6315178069 CTZTRF
12/29	1,991.31	TRANSFER FROM CHECKING ACCT 060 6315178050 CTZTRF
12/29	1,860.82	TRANSFER FROM CHECKING ACCT 060 6233183123 CTZTRF
12/29	25.00	TRANSFER FROM CHECKING ACCT 060 6315178042 CTZTRF

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**Commercial Checking for XXXXXX-304-2 Continued**

<b>Daily Balance</b>						<b>Current Balance</b>	
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	=	<b>1,363,908.49</b>
12/01	2,019,610.97	12/12	2,959,088.71	12/21	3,321,039.65		
12/04	2,239,777.78	12/13	3,222,861.14	12/22	3,584,512.23		
12/05	2,040,446.00	12/14	1,877,393.82	12/26	3,803,063.77		
12/06	2,255,374.18	12/15	2,295,541.29	12/27	3,993,231.36		
12/07	2,324,566.88	12/18	2,320,109.62	12/28	4,660,348.00		
12/08	2,573,582.87	12/19	2,359,302.27	12/29	1,363,908.49		
12/11	2,716,305.20	12/20	2,546,527.56				

Citizens is a brand name of Citizens Bank, N.A. REV 12/22