

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In Re. New Jersey Medical and Health Associates d/b/a §
CarePoint Medical Group §
§
Debtor(s) §

Case No. 24-12552

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2025

Petition Date: 11/03/2024

Months Pending: 5

Industry Classification:

6	2	2	1
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 32

Debtor's Full-Time Employees (as of date of order for relief): 40

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Shamiq Syed

Signature of Responsible Party

05/12/2025

Date

Shamiq Syed

Printed Name of Responsible Party

308 Willow Avenue, Hoboken, NJ 07030

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name New Jersey Medical and Health Associates d/b/a CarePoint
Medical Group

Case No. 24-12552

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$197,455	
b.	Total receipts (net of transfers between accounts)	\$1,530,905	\$6,481,920
c.	Total disbursements (net of transfers between accounts)	\$1,514,500	\$6,285,061
d.	Cash balance end of month (a+b-c)	\$213,861	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$1,514,500	\$6,285,061
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$680,825	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$347,841	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$35,410,853	
e.	Total assets	\$35,672,767	
f.	Postpetition payables (excluding taxes)	\$580,779	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$580,779	
k.	Prepetition secured debt	\$13,506,773	
l.	Prepetition priority debt	\$935	
m.	Prepetition unsecured debt	\$98,305,524	
n.	Total liabilities (debt) (j+k+l+m)	\$112,394,010	
o.	Ending equity/net worth (e-n)	\$-76,721,243	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Gross income/sales (net of returns and allowances)	\$1,224,684	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$1,224,684	
d.	Selling expenses	\$31,387	
e.	General and administrative expenses	\$1,412,776	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$5,521	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-224,240	\$-2,153,760

Debtor's Name New Jersey Medical and Health Associates d/b/a CarePoint Medical Group

Case No. 24-12552

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name New Jersey Medical and Health Associates d/b/a CarePoint Medical Group

Case No. 24-12552

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Debtor's Name New Jersey Medical and Health Associates d/b/a CarePoint Medical Group

Case No. 24-12552

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name New Jersey Medical and Health Associates d/b/a CarePoint Medical Group

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Debtor's Name New Jersey Medical and Health Associates d/b/a CarePoint Medical Group

Case No. 24-12552

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Debtor's Name New Jersey Medical and Health Associates d/b/a CarePoint Medical Group

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c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$62,369	\$471,028
d. Postpetition employer payroll taxes paid	\$62,369	\$471,028
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name New Jersey Medical and Health Associates d/b/a CarePoint Medical Group

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Part 8: Individual Chapter 11 Debtors (Only)

- a. Gross income (receipts) from salary and wages \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes No
- m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

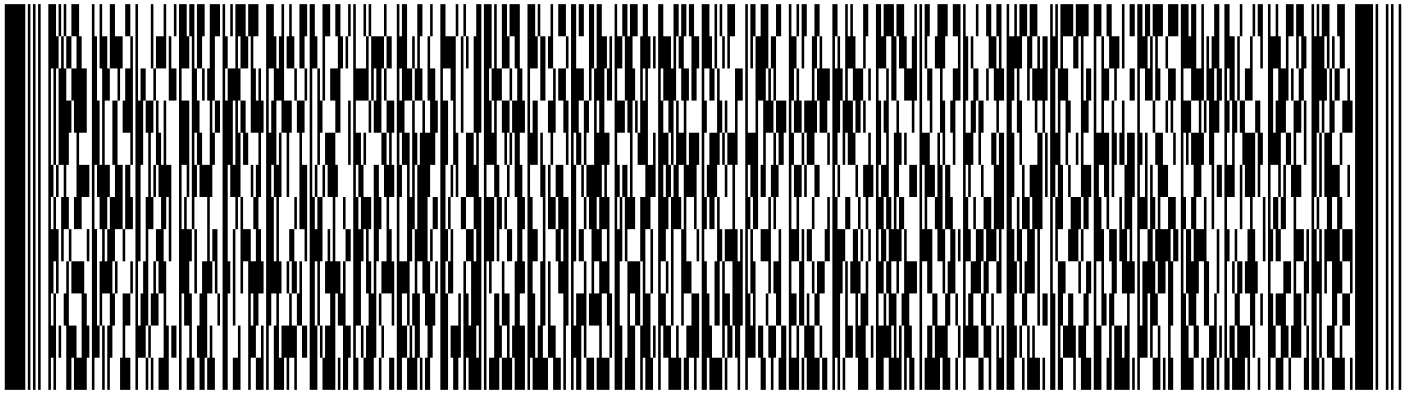
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Shamiq Syed
 Signature of Responsible Party
Chief Financial Officer
 Title

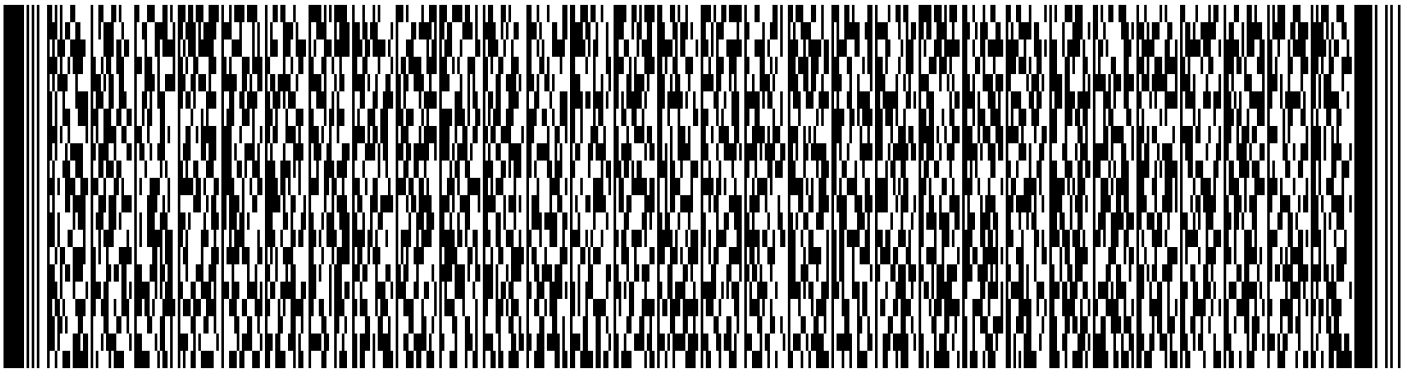
Shamiq Syed
 Printed Name of Responsible Party
05/12/2025
 Date

Debtor's Name New Jersey Medical and Health Associates d/b/a CarePoint
Medical Group

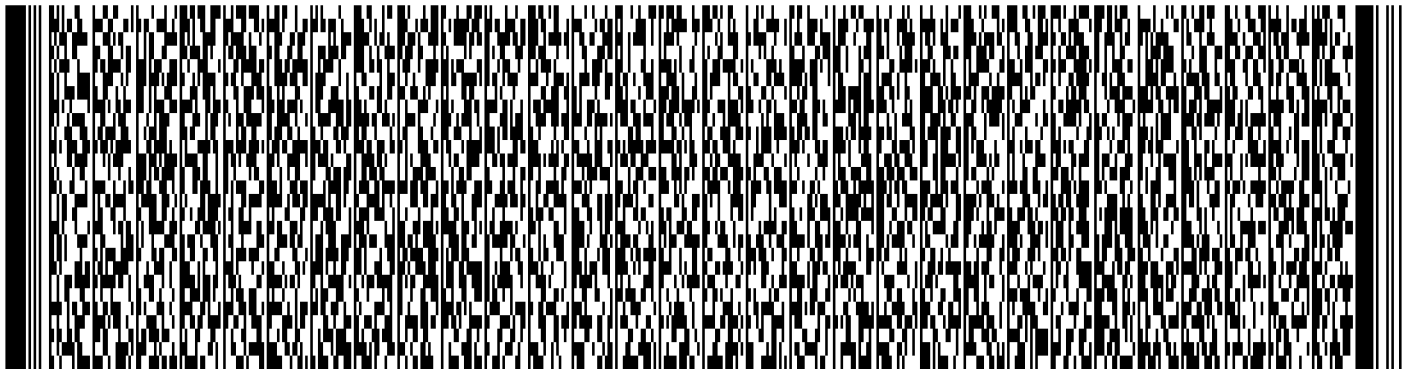
Case No. 24-12552



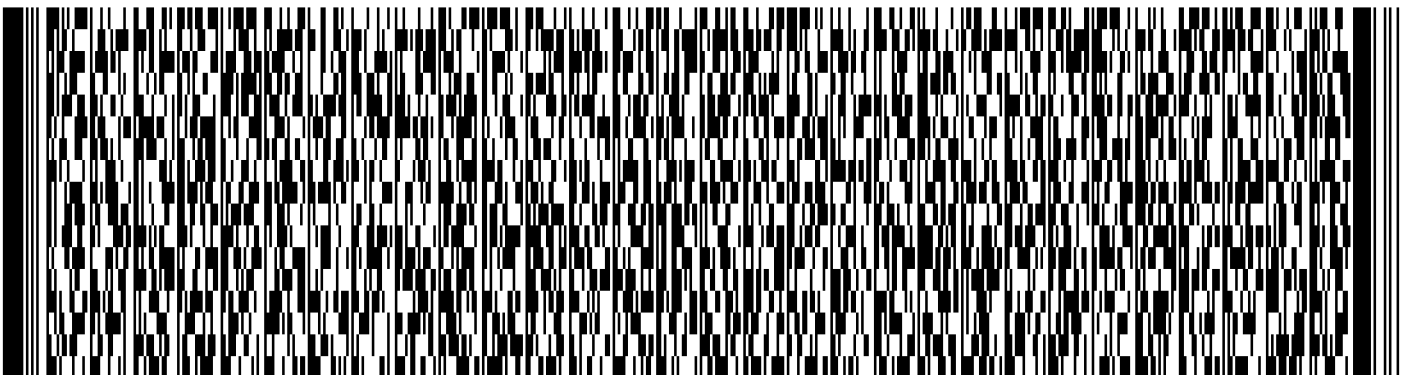
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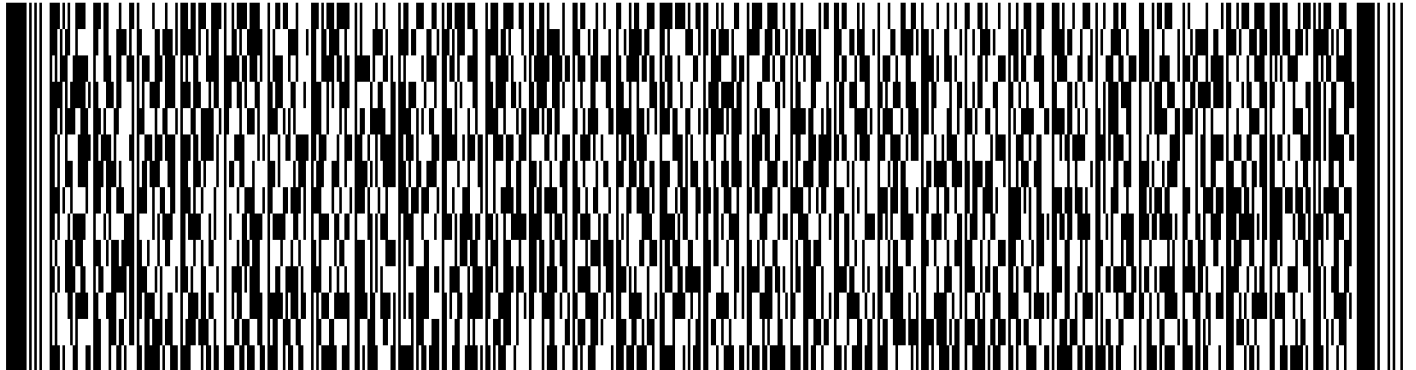
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Debtor's Name New Jersey Medical and Health Associates d/b/a CarePoint
Medical Group

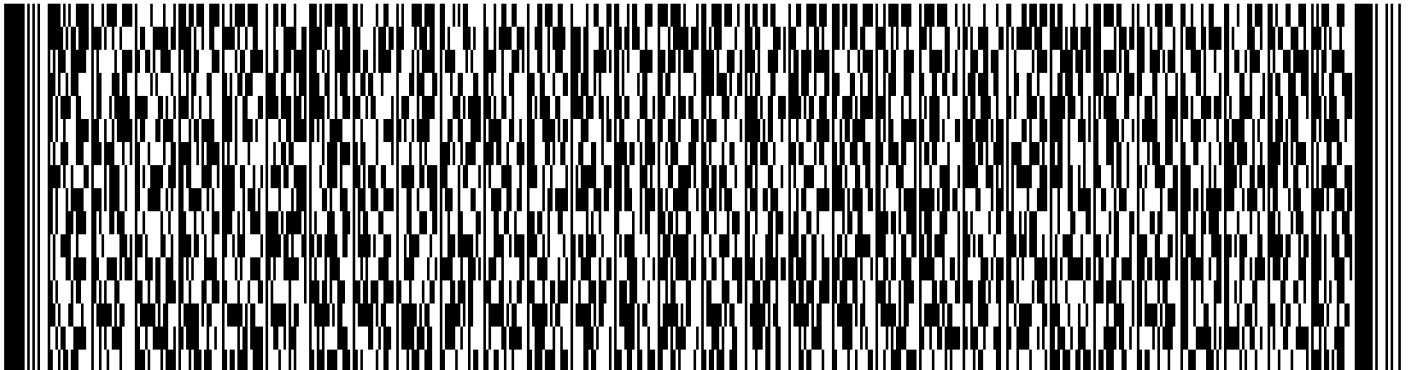
Case No. 24-12552



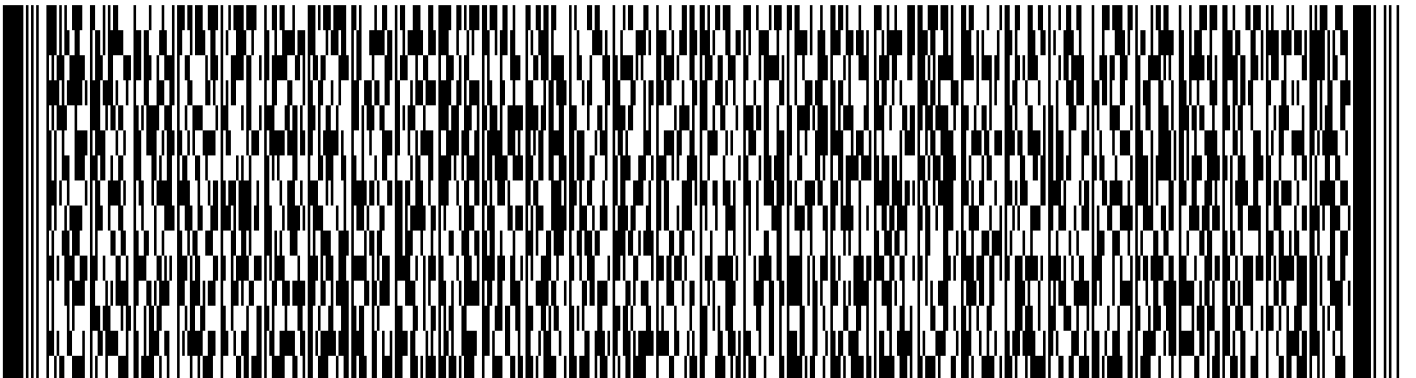
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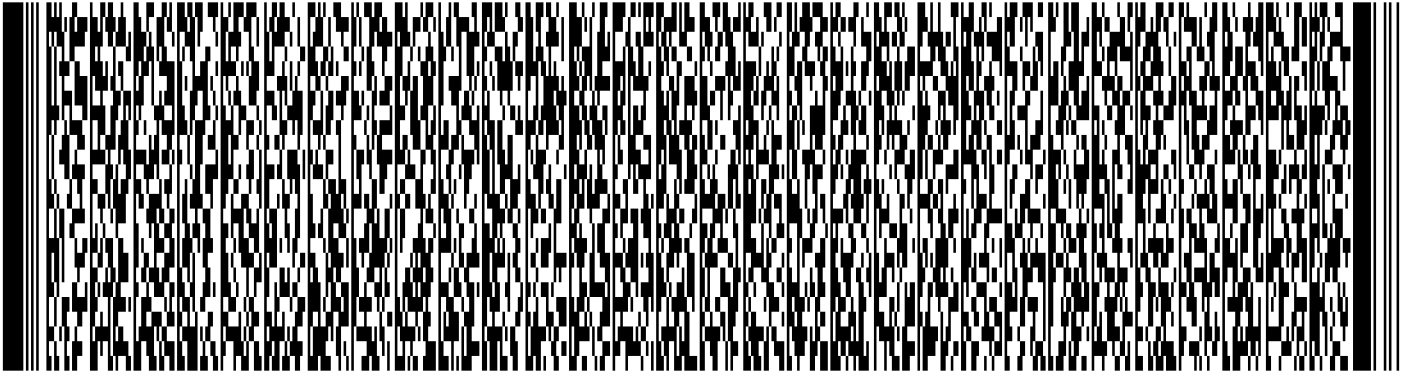
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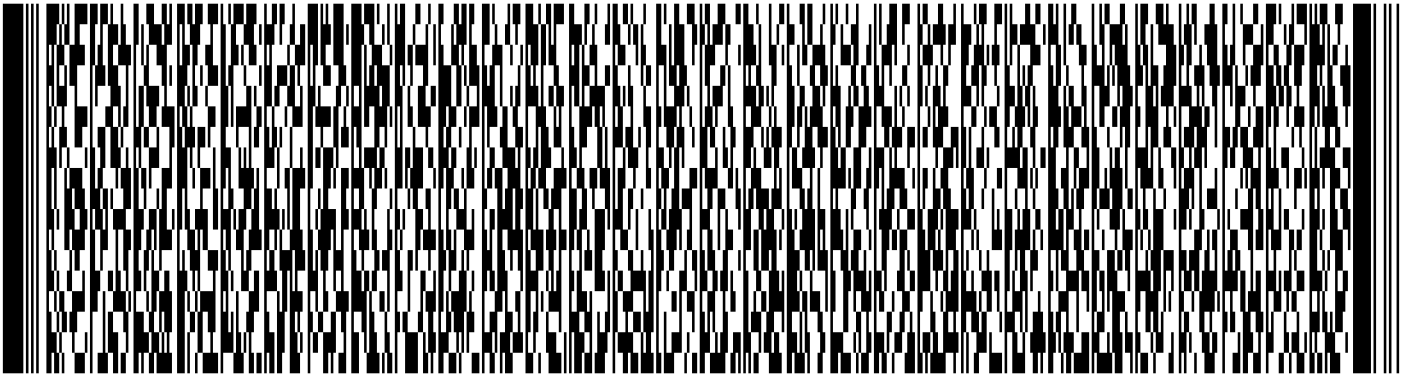
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Debtor's Name New Jersey Medical and Health Associates d/b/a CarePoint
Medical Group

Case No. 24-12552



PageThree



PageFour

Statement of Cash Receipts and Disbursements
(\$ in US Dollars)

Debtor(s):	New Jersey Medical and Health Associates	
	Current Month 3/31/2025	Cumulative 3/31/2025
Cash at Beginning of Period	\$ 197,455	
Receipts¹		
Operating Cash Receipts	849,564	5,544,134
Intercompany Receipts - Debtors	1,182,679	4,567,991
Intercompany Receipts - Non-debtors	-	-
Non-Operating Inflows	-	-
Total Cash Receipts	2,032,244	10,112,125
Disbursements		
Operating Cash Disbursements	1,514,500	6,285,061
Non-Operating Cash Disbursements	-	-
Intercompany Disbursements - Debtors	501,338	3,630,205
Intercompany Disbursements - Non-debtors	-	-
Interest Payments and Fees	-	-
Professional Fees	-	-
Other Restructuring Disbursements	-	-
Total Disbursements	2,015,838	9,915,266
Net Cash Flow		
Net Cash Flow (Total Receipts less Total Disbursements)	16,406	196,860
Net Cash Flow From DIP Loan		
Gross DIP Loan Proceeds	-	-
Less: Deductions for fees and expenses	-	-
Net DIP Loan Proceeds		
Exchange Rate Gain/(Loss)	-	-
Cash at End of Period	213,861	-
Outstanding Check Float and Deposits in Transit	-	-
Bank Cash at End of Period	\$ 213,861	-

Disbursements for Calculating U.S. Trustee Quarterly Fees²

Total Disbursements	2,015,838	6,131,347
Less: Intercompany Disbursements	(501,338)	(1,163,338)
Less: Amounts paid on behalf of other Debtors	-	-
Disbursements made by third party for the benefit of the estate	-	-
Total disbursements for quarterly fee calculation	1,514,500	4,968,009

¹ The calculation for Part 1b of the UST Form 11-MOR, Total Receipts (net of transfers between accounts), is: Operating Cash Receipts, plus Intercompany Receipts, less Intercompany Disbursements to arrive at the Total receipts (net of transfers between accounts) value.

² Disbursements subject to UST Fees are not cumulative, as UST fees are calculated quarterly. Because of this, and because the UST Form 11-MOR Part 1f includes intercompany transfers, calculating disbursements subject to UST Quarterly Fees should be derived from this schedule and not the UST Form 11-MOR Part 1f.

New Jersey Medical and Health Associates

Debtors

	New Jersey Medical and Health Associates
	3/31/2025
Balance Sheet	
(\$ in US Dollars)	
Assets	
Current Assets	
Cash and cash equivalents ¹	\$ 132,662
Accounts receivable, uncollectible	-
Accounts receivable, net	680,825
Inventories, net	-
Investments	-
Trade & Bills Receivables (Intercompany)	32,355,665
Other Receivables, Prepaids, & Deposits	2,241,701
Total Current Assets	35,410,853
Fixed assets, net	252,012
Goodwill	9,902
Total Assets	\$ 35,672,767
Liabilities and Owners' Equity	
Liabilities Not Subject to Compromise	
Accounts payable (excl. taxes)	580,779
Total postpetition debt	580,779
Total Liabilities Not Subject To Compromise	580,779
Liabilities Subject to Compromise	
Prepetition secured debt ²	13,506,773
Prepetition priority debt ²	935
Prepetition unsecured debt ²	7,810,129
Other	90,495,394
Total Liabilities Subject to Compromise	111,813,232
Total Liabilities	112,394,010
Owners' Equity	
Prepetition Retained Earnings / (Accumulated Deficit)	(76,661,105)
Postpetition Retained Earnings / (Accumulated Deficit)	(60,138)
Total Retained Earnings	(76,721,243)
Total Liabilities and Equity	\$ 35,672,767
Ending equity/net worth	\$ (76,721,243)

¹ Cash variance between balance sheet Cash and Cash Equivalents and Schedule of Receipts and Disbursements to due various reconciling items, such as outstanding checks.

² Represents balances as of 11/3/24 Petition Date, as presented in the Schedules of Assets and Liabilities, less any Payments on Prepetition Obligations (see Schedule 7a).

New Jersey Medical and Health Associates
Debtors

	New Jersey Medical and Health Associates	
Statement of Operations (\$ in US Dollars)	Current Period 3/31/2025	Cumulative 3/31/2025
Net Patient & Other Revenue	1,224,684	6,072,444
Net Revenue	1,224,684	6,072,444
OTHER INCOME AND EXPENSES		
Selling Expenses	31,387	(94,810)
General and administrative expenses	1,412,776	8,180,595
Other expenses	-	113,913
Depreciation and/or amortization (not included in 4b)	5,521	27,665
Other Non-Operating (Income)/Expense	(760)	(1,160)
Net Interest (Income)/Expense	-	-
Net Profit Before Reorganization Items	(224,240)	(2,153,760)
Reorganization items	-	-
Total Reorganization Expenses	-	-
Non-recurring items	-	-
Taxes (local, state, and federal)	-	-
Net Income (Loss)	\$ (224,240)	\$ (2,153,760)
Total Discontinued Profit	-	-
OCI/Expense, Net of tax	-	-
NCI Income/Expense	-	-
Profit Attributable to SH	\$ (224,240)	\$ (2,153,760)

Corporate Business

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 03/01/2025 to 03/31/2025

Primary Account Number: XX-XXXX-4273

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Number of enclosures: 0

NEW JERSEY MEDICAL CASE #24-12533
AND HEALTH ASSOCIATES LLC DBA
CAREPOINT HEALTH MEDICAL GROUP
DEBTOR IN POSSESSION
308 WILLOW AVE
HOBOKEN NJ 07030-3808

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-800-669-1518

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

Visit us at PNC.com/treasury

Corporate Business Summary

Account number: XX-XXXX-4273

NEW JERSEY MEDICAL CASE #24-12533
AND HEALTH ASSOCIATES LLC DBA
CAREPOINT HEALTH MEDICAL GROUP
DEBTOR IN POSSESSION

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
197,455.45	1,681,309.69	1,775,059.75	103,705.39

Deposits and Other Additions

Description	Items	Amount
Deposits	92	64,306.66
ACH Additions	826	645,191.76
Other Additions	9	971,811.27
Total	927	1,681,309.69

Checks and Other Deductions

Description	Items	Amount
Checks	20	93,383.77
ACH Deductions	8	112,677.68
Other Deductions	31	1,568,998.30
Total	59	1,775,059.75

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	197,455.45	03/12	335,081.31	03/21	224,294.27
03/03	216,772.48	03/13	141,264.19	03/24	245,334.43
03/04	179,863.94	03/14	205,697.59	03/25	295,227.93
03/05	209,084.94	03/17	178,667.24	03/26	273,569.31
03/06	216,267.70	03/18	215,732.79	03/27	275,100.28
03/07	232,794.79	03/19	199,807.13	03/28	113,345.80
03/10	242,944.50	03/20	198,426.07	03/31	103,705.39
03/11	270,040.03				

Activity Detail


Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/03	1,565.00	Deposit 4	046728265
03/03	6,477.87	Whls Lbx Dep 824276	098415497
03/03	150.00	Deposit 64006020	046813689
03/03	105.00	Deposit 64006020	046813688
03/03	42.00	Deposit 64006020	046813691
03/03	20.00	Deposit 64006020	046813686
03/03	20.00	Deposit 64006020	046813692

Deposits continued on next page

Corporate Business

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2025 to 03/31/2025
NEW JERSEY MEDICAL CASE #24-12533
Primary Account Number: XX-XXXX-4273
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Corporate Business Account Number: XX-XXXX-4273 - continued

Deposits *continued*

Date posted	Amount	Transaction description	Reference number
03/03	20.00	Deposit 64006020	046813693
03/03	50.00	Deposit 64099910	046813694
03/03	20.00	Deposit 94006020	046813685
03/03	110.00	Deposit	046813690
03/03	10.00	Deposit	046813687
03/04	290.66	Whls Lbx Dep 824276	098799303
03/05	3,981.62	Whls Lbx Dep 824276	099096647
03/06	1,464.20	Whls Lbx Dep 824276	099368809
03/07	2,592.96	Whls Lbx Dep 824276	099595987
03/07	40.00	Deposit 4	047998330
03/07	20.00	Deposit	047998332
03/07	125.00	Deposit 4	047998334
03/07	30.00	Deposit	047998336
03/07	218.81	Deposit 4	049984262
03/07	40.00	Deposit 4	047998514
03/10	2,338.40	Whls Lbx Dep 824276	099951096
03/10	20.00	Deposit 4	048783737
03/10	25.00	Deposit 4	048783744
03/11	1,038.50	Whls Lbx Dep 824276	097325951
03/12	1,049.51	Whls Lbx Dep 824276	097572460
03/13	1,648.24	Whls Lbx Dep 824276	097849851
03/14	2,536.55	Whls Lbx Dep 824276	098111800
03/14	5.00	Deposit 4	046947994
03/17	35.00	Deposit 4	047656607
03/17	30.00	Deposit 4	047656609
03/17	115.00	Deposit 4	047656611
03/17	70.00	Deposit 4	047656613
03/17	20.00	Deposit	047656615
03/17	143.00	Deposit 4	047656617
03/17	50.00	Deposit 4	047656619
03/17	115.00	Deposit 4	047656621
03/17	60.00	Deposit 4	047656623
03/17	55.00	Deposit 4	047656625
03/17	205.00	Deposit 4	047656627
03/17	10.00	Deposit 4	047656630
03/17	135.00	Deposit 4	047656632
03/17	60.00	Deposit 4	047656634
03/17	45.00	Deposit 4	047656636
03/17	45.00	Deposit 4	047656638
03/17	167.50	Deposit 4	047656641
03/17	107.50	Deposit 4	047656643
03/17	1,658.67	Whls Lbx Dep 824276	098458388
03/17	100.00	Deposit 4	047794070
03/17	55.00	Deposit 4	047794076
03/17	20.00	Deposit 4	047794082
03/18	526.94	Whls Lbx Dep 824276	098839911
03/19	3,796.34	Whls Lbx Dep 824276	099156976
03/20	1,691.81	Whls Lbx Dep 824276	099403820

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Deposits *continued*


Date posted	Amount	Transaction description	Reference number
03/21	6,658.15	Whls Lbx Dep 824276	099685765
03/24	814.06	Whls Lbx Dep 824276	097069226
03/24	15.00	Deposit 4	046585437
03/24	20.00	Deposit 4	046585443
03/24	20.00	Deposit 4	046585449
03/24	87.00	Deposit	046406347
03/25	1,935.20	Whls Lbx Dep 824276	097434132
03/26	5,312.04	Whls Lbx Dep 824276	097716719
03/27	1,928.12	Whls Lbx Dep 824276	098016592
03/27	60.00	Deposit 4	046056003
03/28	7,560.36	Whls Lbx Dep 824276	098258368
03/28	284.10	Deposit 4	047947998
03/28	20.00	Deposit 4	049042767
03/28	42.00	Deposit 4	049042769
03/28	14.00	Deposit 4	049042772
03/28	10.00	Deposit 4	049042776
03/28	12.00	Deposit 4	049042778
03/28	30.00	Deposit	049042780
03/28	10.00	Deposit 4	049042782
03/28	60.00	Deposit 4	049517337
03/28	65.00	Deposit 4	049042784
03/28	7.00	Deposit 4	049042786
03/28	10.00	Deposit 4	049517339
03/28	2.00	Deposit	049042789
03/28	12.00	Deposit 4	049517341
03/28	5.00	Deposit 4	049042791
03/28	35.00	Deposit 4	049517343
03/28	32.00	Deposit 4	049042793
03/28	42.00	Deposit 4	049517345
03/28	75.00	Deposit 4	049042795
03/28	25.00	Deposit	049042797
03/28	15.00	Deposit 4	047471411
03/28	10.00	Deposit 4	047471413
03/31	3,444.55	Whls Lbx Dep 824276	098613621
03/31	30.00	Deposit 4	049998942
03/31	224.00	Deposit 4	049998944
03/31	10.00	Deposit 4	049998950

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/03	5.00	Corporate ACH Claim Pay Magnacare701021 03876569	00025059014063153
03/03	135.00	Corporate ACH Hclaimpmt PNC-Echo 272900232	00025059908215392
03/03	69.11	Corporate ACH Healthier Healthier NJ CI ACH030001280957	00025059905913824
03/03	10.00	Corporate ACH Carepoint Instamed 021000021402016	00025059009273723

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Date posted	Amount	Transaction description	Reference number
03/03	2,762.11	Corporate ACH Hcclaimpmt Novitas 1558673582	00025059012597198
03/03	1,851.16	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025058000993431
03/03	928.30	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025058000993684
03/03	112.63	Corporate ACH Hcclaimpmt Aetna A04 1558673582	00025058001720853
03/03	1,450.00	Corporate ACH Hcclaimpmt Wellcarenewjerse 500002470153000	00025059010327281
03/03	3,715.55	Corporate ACH Hcclaimpmt Wellpoint NJ5C 3265252396	00025058005321488
03/03	4,033.49	Corporate ACH Hcclaimpmt Horizon ACH010028054164	00025059010376485
03/03	2,856.73	Corporate ACH Hcclaimpmt Cigna 272900232	00025059010350137
03/03	2,692.71	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025059011818839
03/03	1,290.03	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025058005414338
03/03	1,145.98	Corporate ACH Hcclaimpmt Clover Health In 272900232	00025059012623500
03/03	630.43	Corporate ACH Hcclaimpmt Horizon ACH010028054165	00025059010376487
03/03	513.87	Corporate ACH Hcclaimpmt Horizon ACH010028054163	00025059010376483
03/03	492.71	Corporate ACH Hcclaimpmt AARP Supplementa 272900232	00025059011818529
03/03	451.69	Corporate ACH Hcclaimpmt Horizon ACH050090320995	00025059010377702
03/03	309.34	Corporate ACH Hcclaimpmt Cigna Edge Trans 601300760579	00025059012633050
03/03	247.59	Corporate ACH Hcclaimpmt Umr 272900232	00025059012632506
03/03	237.15	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025058005414312
03/03	235.55	Corporate ACH Hcclaimpmt Horizon ACH040075495860	00025059010375448
03/03	223.52	Corporate ACH Hcclaimpmt Horizon ACH010028054160	00025059010376477
03/03	208.61	Corporate ACH Hcclaimpmt Horizon ACH050090319941	00025059010377598
03/03	206.50	Corporate ACH Hcclaimpmt Umr 272900232	00025059012632460
03/03	193.82	Corporate ACH Hcclaimpmt Horizon ACH010028054161	00025059010376479
03/03	174.35	Corporate ACH Hcclaimpmt Umr Usnas 272900232	00025059012623227
03/03	106.49	Corporate ACH Hcclaimpmt Uhc Benefits Pla 272900232	00025059011818224
03/03	19.44	Corporate ACH Hcclaimpmt Horizon ACH010028054162	00025059010376481
03/03	13.94	Corporate ACH Hcclaimpmt Hdic 69583454	00025059009241796
03/03	2.30	Corporate ACH Hcclaimpmt Horizon ACH010028054166	00025059010376489

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Date posted	Amount	Transaction description	Reference number
03/03	3,657.47	Corporate ACH Hclclaimpmt Wellcare Health 100375473453000	00025062009824235
03/03	496.74	Corporate ACH Hclclaimpmt Wellcarenewjerse 100137381053000	00025062009824132
03/03	65.12	Corporate ACH Hclclaimpmt Hnb - Echo 272900232	00025062007522774
03/04	410.08	Corporate ACH Hclclaimpmt Aetna As01 1558673582	00025059009251142
03/04	140.88	Corporate ACH Hclclaimpmt Aetna As01 1558673582	00025059009250470
03/04	181.13	Corporate ACH Hclclaimpmt Anthem Blue Ca5C 3265374499	00025059014158068
03/04	308.54	Corporate ACH Hclclaimpmt Anthem Blue Ca5C 3265374500	00025059014158165
03/04	62.56	Corporate ACH Hclclaimpmt Anthem Blue Ct5C 3265374501	00025059014157896
03/04	5,094.15	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025062013376964
03/04	4,832.01	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025062013377419
03/04	2,174.00	Corporate ACH Hclclaimpmt Horizon ACH010028062780	00025062011759553
03/04	2,149.10	Corporate ACH Hclclaimpmt Horizon ACH010028071921	00025062011765215
03/04	1,880.42	Corporate ACH Hclclaimpmt Clover Health In 272900232	00025062013375580
03/04	1,741.55	Corporate ACH Hclclaimpmt Horizon ACH010028071917	00025062011765207
03/04	1,688.15	Corporate ACH Hclclaimpmt Oxford Health PI 272900232	00025059014208464
03/04	1,456.68	Corporate ACH Hclclaimpmt Horizon ACH040075501400	00025062011758538
03/04	1,195.06	Corporate ACH Hclclaimpmt Horizon ACH010028071916	00025062011765205
03/04	1,081.39	Corporate ACH Hclclaimpmt Horizon ACH010028062776	00025062011759545
03/04	1,034.10	Corporate ACH Hclclaimpmt Uhc Community PI 272900232	00025059014208717
03/04	889.09	Corporate ACH Hclclaimpmt Horizon ACH010028062777	00025062011759547
03/04	854.45	Corporate ACH Hclclaimpmt Horizon ACH010028062775	00025062011759543
03/04	816.26	Corporate ACH Hclclaimpmt Horizon ACH040075506617	00025062011764051
03/04	672.87	Corporate ACH Hclclaimpmt Horizon ACH010028071920	00025062011765213
03/04	665.49	Corporate ACH Hclclaimpmt Horizon ACH040075506619	00025062011764055
03/04	608.75	Corporate ACH Hclclaimpmt Horizon ACH040075506616	00025062011764049

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Date posted	Amount	Transaction description	Reference number
03/04	590.60	Corporate ACH Hcclaimpmt Horizon ACH050090325685	00025062011763592
03/04	545.64	Corporate ACH Hcclaimpmt Horizon ACH050090323534	00025062011760726
03/04	523.94	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377154
03/04	432.22	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013376988
03/04	396.21	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377102
03/04	368.62	Corporate ACH Hcclaimpmt Horizon ACH010028071915	00025062011765203
03/04	348.93	Corporate ACH Hcclaimpmt Horizon ACH050090322502	00025062011760606
03/04	288.78	Corporate ACH Hcclaimpmt Horizon ACH010028062779	00025062011759551
03/04	273.08	Corporate ACH Hcclaimpmt Horizon ACH040075506615	00025062011764047
03/04	226.39	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013376814
03/04	218.67	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377006
03/04	194.09	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377022
03/04	194.09	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377208
03/04	187.23	Corporate ACH Hcclaimpmt Horizon ACH050090325023	00025062011763516
03/04	179.01	Corporate ACH Hcclaimpmt Horizon ACH010028062781	00025062011759555
03/04	179.00	Corporate ACH Hcclaimpmt Horizon ACH010028071922	00025062011765217
03/04	174.35	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377244
03/04	164.00	Corporate ACH Hcclaimpmt Horizon ACH010028062778	00025062011759549
03/04	160.73	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013376958
03/04	157.32	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377256
03/04	135.24	Corporate ACH Hcclaimpmt Horizon ACH050090326708	00025062011766982
03/04	132.89	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013376770
03/04	125.37	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377046
03/04	124.43	Corporate ACH Hcclaimpmt Horizon ACH040075501399	00025062011758536

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Date posted	Amount	Transaction description	Reference number
03/04	121.80	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025059014208962
03/04	121.49	Corporate ACH Hcclaimpmt United Healthcar 272900232	00025062013375710
03/04	121.49	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377144
03/04	121.47	Corporate ACH Hcclaimpmt Horizon ACH040075506618	00025062011764053
03/04	96.49	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013376836
03/04	96.49	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377282
03/04	96.49	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377312
03/04	94.43	Corporate ACH Hcclaimpmt 4220999690 ACH080085059010	00025062011766065
03/04	60.66	Corporate ACH Hcclaimpmt Horizon ACH040075501397	00025062011758532
03/04	40.00	Corporate ACH Hcclaimpmt Horizon ACH010028071919	00025062011765211
03/04	26.52	Corporate ACH Hcclaimpmt AARP Supplementa 272900232	00025062013376665
03/04	16.80	Corporate ACH Hcclaimpmt Horizon ACH010028071918	00025062011765209
03/04	16.50	Corporate ACH Hcclaimpmt Horizon ACH050090325794	00025062011763618
03/04	13.50	Corporate ACH Hcclaimpmt Oxford Health In 272900232	00025059012916185
03/04	7.84	Corporate ACH Hcclaimpmt Horizon ACH040075501398	00025062011758534
03/04	7.33	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025059014208364
03/04	1.87	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013377044
03/04	.02	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025062013376890
03/04	273.02	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025062906409852
03/04	90.00	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025062906408342
03/04	62.40	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025062906408856
03/04	48.91	Corporate ACH Hcclaimpmt Humana Ins Co 69648286	00025062902413488
03/04	7.84	Corporate ACH Healthier Healthier NJ CI ACH030001282953	00025062900234176
03/05	183.40	Corporate ACH Healthier Healthier NJ CI ACH030001284821	00025062908360281
03/05	108.30	Corporate ACH Healthier Healthier NJ CI ACH030001284822	00025062908360283
03/05	7.84	Corporate ACH Healthier Healthier NJ CI ACH030001284820	00025062908360279

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Date posted	Amount	Transaction description	Reference number
03/05	2,556.83	Corporate ACH Hcclaimpmt Novitas 1558673582	00025063013703922
03/05	2,415.47	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025063010032761
03/05	1,433.95	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025063010033365
03/05	765.82	Corporate ACH Hcclaimpmt Ibcclmsubrand 1558673582	00025062012177757
03/05	665.44	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025062011812087
03/05	390.42	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025062011811695
03/05	248.68	Corporate ACH Hcclaimpmt Aetna A04 1558673582	00025062011825459
03/05	17.51	Corporate ACH Hcclaimpmt Wps-Tmep Contrac 2511576300	00025063011098164
03/05	40.53	Corporate ACH Hcclaimpmt Anthem Blue Co5C 3265525047	00025062015798649
03/05	66.53	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3265525048	00025062015798920
03/05	15.12	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3265525049	00025062015798914
03/05	26.53	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3265525050	00025062015798916
03/05	870.30	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3265525051	00025062015798922
03/05	47.16	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3265525052	00025062015798918
03/05	10.65	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3265525053	00025062015798912
03/05	2,661.87	Corporate ACH Hcclaimpmt Wellcare Health 100375707753000	00025063012394844
03/05	90.09	Corporate ACH Hcclaimpmt Wellcarenewjerse 100137507653000	00025063012394779
03/05	2,506.67	Corporate ACH Hcclaimpmt Cigna 272900232	00025062015771984
03/05	1,390.45	Corporate ACH Hcclaimpmt Oxford Health In 272900232	00025062013799433
03/05	1,386.16	Corporate ACH Hcclaimpmt Optum 272900232	00025063012429163
03/05	983.80	Corporate ACH Hcclaimpmt Cigna Edge Trans 604001054271	00025063013716043
03/05	656.16	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025063012430748
03/05	643.66	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025062015775311
03/05	582.73	Corporate ACH Hcclaimpmt Horizon ACH010028078338	00025063011070883
03/05	510.60	Corporate ACH Hcclaimpmt Horizon ACH010028078339	00025063011070885
03/05	395.01	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025062015775134
03/05	335.54	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025062015775461
03/05	283.59	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025062015775098

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03/05	227.36	Corporate ACH Hclclaimpmt Clover Health In 272900232	00025063012430083
03/05	206.50	Corporate ACH Hclclaimpmt Umr 272900232	00025063012429785
03/05	194.09	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025063012431051
03/05	136.54	Corporate ACH Hclclaimpmt Hwho 69904784	00025063010020645
03/05	109.30	Corporate ACH Hclclaimpmt NJ Ambetter Clai	00025063015074916
03/05	109.21	Corporate ACH Hclclaimpmt Optum 272900232	00025063012429652
03/05	96.49	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025063012430390
03/05	87.35	Corporate ACH Hclclaimpmt Clover Hmo Of NE 272900232	00025063012429096
03/05	45.02	Corporate ACH Hclclaimpmt Horizon ACH010028078334	00025063011070875
03/05	24.90	Corporate ACH Hclclaimpmt Horizon ACH010028078333	00025063011070873
03/05	20.00	Corporate ACH Hclclaimpmt Horizon ACH010028078335	00025063011070877
03/05	20.00	Corporate ACH Hclclaimpmt Horizon ACH010028078336	00025063011070879
03/05	20.00	Corporate ACH Hclclaimpmt Horizon ACH010028078337	00025063011070881
03/05	7.33	Corporate ACH Hclclaimpmt Oxford Health PI 272900232	00025062015775092
03/05	7.33	Corporate ACH Hclclaimpmt Oxford Health PI 272900232	00025062015775198
03/05	3.56	Corporate ACH Hclclaimpmt Hnb - Echo 272900232	00025064007635320
03/06	8.00	Corporate ACH Carepoint Instamed 021000021997644	00025064007993885
03/06	3,437.20	Corporate ACH Hclclaimpmt Novitas 1558673582	00025064011061798
03/06	405.49	Corporate ACH Hclclaimpmt Aetna As01 1558673582	00025063010034501
03/06	319.28	Corporate ACH Hclclaimpmt Aetna As01 1558673582	00025063010034125
03/06	3,302.30	Corporate ACH Hclclaimpmt Wellpoint NJ5C 3265634550	00025063015060687
03/06	3,104.22	Corporate ACH Hclclaimpmt Wellcare Health 100375828053000	00025064011034905
03/06	44.04	Corporate ACH Hclclaimpmt Wellcare Health 100375870553000	00025064011034907
03/06	195.15	Corporate ACH Hclclaimpmt Wellcarenewjerse 100137583353000	00025064011034810
03/06	153.46	Corporate ACH Hclclaimpmt Wellcarenewjerse 100137615053000	00025064011034808
03/06	2,443.64	Corporate ACH Hclclaimpmt Horizon ACH010028085009	00025064009093467
03/06	1,895.20	Corporate ACH Hclclaimpmt Horizon ACH010028085005	00025064009093459
03/06	1,789.44	Corporate ACH Hclclaimpmt Oxford Health In 272900232	00025063012900341

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03/06	1,378.53	Corporate ACH Hcclaimpmt Horizon ACH010028085010	00025064009093469
03/06	948.02	Corporate ACH Hcclaimpmt Horizon ACH050090328934	00025064009091487
03/06	743.36	Corporate ACH Hcclaimpmt Horizon ACH040075512175	00025064009092194
03/06	677.31	Corporate ACH Hcclaimpmt Horizon ACH010028085006	00025064009093461
03/06	590.88	Corporate ACH Hcclaimpmt Horizon ACH050090328607	00025064009091431
03/06	427.43	Corporate ACH Hcclaimpmt Horizon ACH010028085011	00025064009093471
03/06	288.43	Corporate ACH Hcclaimpmt Horizon ACH010028085007	00025064009093463
03/06	267.80	Corporate ACH Hcclaimpmt Horizon ACH010028085003	00025064009093455
03/06	225.91	Corporate ACH Hcclaimpmt Horizon ACH040075512171	00025064009092186
03/06	215.58	Corporate ACH Hcclaimpmt AARP Supplementa 272900232	00025064011055981
03/06	164.00	Corporate ACH Hcclaimpmt Horizon ACH040075512176	00025064009092196
03/06	114.43	Corporate ACH Hcclaimpmt Horizon ACH040075512173	00025064009092190
03/06	91.49	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025064011106845
03/06	46.62	Corporate ACH Hcclaimpmt Horizon ACH040075512172	00025064009092188
03/06	46.62	Corporate ACH Hcclaimpmt Horizon ACH010028085004	00025064009093457
03/06	44.02	Corporate ACH Hcclaimpmt Horizon ACH010028085008	00025064009093465
03/06	36.86	Corporate ACH Hcclaimpmt Horizon ACH050090328783	00025064009091469
03/06	7.84	Corporate ACH Hcclaimpmt Horizon ACH040075512174	00025064009092192
03/06	7.14	Corporate ACH Hcclaimpmt 4220999690 ACH080085060971	00025064009094431
03/06	1,415.27	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025064906492618
03/06	515.00	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025064906520646
03/06	153.06	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025064906559022
03/06	69.11	Corporate ACH Healthier Healthier NJ CI ACH030001286694	00025064903852590
03/06	6.83	Corporate ACH Hcclaimpmt Hnb - Echo 272900232	00025065006348641
03/06	.05	Corporate ACH ACH Xfr Hnb - Echo Echo Dual Ping	00025065006348710
03/07	156.72	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025065911009078
03/07	140.96	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025065911009082

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Date posted	Amount	Transaction description	Reference number
03/07	139.46	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025065911009076
03/07	82.40	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025065911009084
03/07	14.66	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025065911009080
03/07	17,882.49	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025064009120732
03/07	4,092.48	Corporate ACH Hcclaimpmt Aetna A04 1558673582	00025064009149887
03/07	2,203.55	Corporate ACH Hcclaimpmt Novitas 1558673582	00025065008399144
03/07	711.87	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025064009123075
03/07	191.45	Corporate ACH Hcclaimpmt Aetna A04 1558673582	00025064009150435
03/07	142.12	Corporate ACH Hcclaimpmt Palmetto Gba 1558673582	00025065008428513
03/07	139.79	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025064009122942
03/07	1,113.27	Corporate ACH Hcclaimpmt Anthem Blue In5C 3265755123	00025064013174026
03/07	100.22	Corporate ACH Hcclaimpmt Anthem Blue In5C 3265755124	00025064013174022
03/07	295.80	Corporate ACH Hcclaimpmt Anthem Blue In5C 3265755125	00025064013174024
03/07	56.15	Corporate ACH Hcclaimpmt Anthem Blue Ga5C 3265755126	00025064013174093
03/07	209.63	Corporate ACH Hcclaimpmt Wellpoint NJ5C 3265755127	00025064013174175
03/07	924.76	Corporate ACH Hcclaimpmt Wellcare Health 100375957853000	00025065008369118
03/07	102.38	Corporate ACH Hcclaimpmt Cigna Hlth Life 250306050000607	00025065009234584
03/07	158.41	Corporate ACH Hcclaimpmt Wellcarenewjerse 100137685753000	00025065008369065
03/07	4,219.08	Corporate ACH Hcclaimpmt Cigna 272900232	00025064013206430
03/07	2,154.73	Corporate ACH Hcclaimpmt Horizon ACH010028095298	00025065007286871
03/07	2,147.18	Corporate ACH Hcclaimpmt Horizon ACH040075518137	00025065007285752
03/07	1,784.83	Corporate ACH Hcclaimpmt Cigna Edge Trans 600901131067	00025065010332591
03/07	1,733.31	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025065008385868
03/07	1,614.84	Corporate ACH Hcclaimpmt Clover Health In 272900232	00025065008439255
03/07	1,591.90	Corporate ACH Hcclaimpmt Horizon ACH010028095297	00025065007286869
03/07	1,462.24	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025064013194603
03/07	1,174.97	Corporate ACH Hcclaimpmt Horizon ACH010028095302	00025065007286879
03/07	885.00	Corporate ACH Hcclaimpmt Optum Risk and Q 272900232	00025065008392618
03/07	821.08	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025064013194585

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03/07	776.35	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025065008386034
03/07	583.10	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025064013194120
03/07	577.26	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025065008385042
03/07	451.02	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025064013194761
03/07	442.43	Corporate ACH Hcclaimpmt Horizon ACH010028095301	00025065007286877
03/07	339.79	Corporate ACH Hcclaimpmt Horizon ACH010028095299	00025065007286873
03/07	329.60	Corporate ACH Hcclaimpmt Horizon ACH010028095303	00025065007286881
03/07	268.00	Corporate ACH Hcclaimpmt 4220999690 ACH080085063110	00025065007287721
03/07	250.34	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0266680Ag969795	00025064013193216
03/07	188.99	Corporate ACH Hcclaimpmt Horizon ACH040075518136	00025065007285750
03/07	153.96	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025064013194535
03/07	135.71	Corporate ACH Hcclaimpmt Clover Hmo Of NE 272900232	00025065008438753
03/07	128.03	Corporate ACH Hcclaimpmt AARP Supplementa 272900232	00025065008393216
03/07	61.45	Corporate ACH Hcclaimpmt Horizon ACH050090331395	00025065007285136
03/07	58.18	Corporate ACH Hcclaimpmt Horizon ACH040075518138	00025065007285754
03/07	10.22	Corporate ACH Hcclaimpmt Horizon ACH010028095300	00025065007286875
03/07	8.40	Corporate ACH Hcclaimpmt 9220999690 ACH070075026808	00025065007287997
03/07	7.58	Corporate ACH Hcclaimpmt Healthfirst Phsp	00025065010466015
03/10	20.08	Corporate ACH Claim Pay Magnacare703521 03876569	00025066007847326
03/10	87.43	Corporate ACH Healthier Healthier NJ CI ACH030001290195	00025066902910324
03/10	3.21	Corporate ACH Hcclaimpmt PNC-Echo 272900232	00025066905116245
03/10	112.22	Corporate ACH Carepoint Instamed 021000022532326	00025066003585992
03/10	1,376.02	Corporate ACH Hcclaimpmt Novitas 1558673582	00025066003567527
03/10	203.19	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025065007316315
03/10	109.23	Corporate ACH Hcclaimpmt Palmetto Gba 1558673582	00025066006014287
03/10	10.52	Corporate ACH Hcclaimpmt Aetna A04 1558673582	00025065008388108

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Date posted	Amount	Transaction description	Reference number
03/10	3,297.60	Corporate ACH Hcclaimpmt Wellpoint NJ5C 3265867568	00025065010396483
03/10	116.12	Corporate ACH Hcclaimpmt Cigna Hlth Life 250307050001059	00025066006762090
03/10	429.19	Corporate ACH Hcclaimpmt Wellcare Health 100137744653000	00025066005961463
03/10	9.76	Corporate ACH Hcclaimpmt Wellcare Health 100088966353000	00025066005961497
03/10	5,530.69	Corporate ACH Hcclaimpmt Clover Health In 272900232	00025066005988081
03/10	1,607.01	Corporate ACH Hcclaimpmt Cigna 272900232	00025066004249960
03/10	1,552.26	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025066005989555
03/10	1,229.17	Corporate ACH Hcclaimpmt Horizon ACH050090333799	00025066004276408
03/10	1,118.14	Corporate ACH Hcclaimpmt Horizon ACH010028104617	00025066004277989
03/10	1,032.79	Corporate ACH Hcclaimpmt Horizon ACH010028104613	00025066004277981
03/10	782.70	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025065010442531
03/10	521.67	Corporate ACH Hcclaimpmt Horizon ACH040075523425	00025066004276964
03/10	478.26	Corporate ACH Hcclaimpmt Horizon ACH010028104616	00025066004277987
03/10	362.83	Corporate ACH Hcclaimpmt Umr 272900232	00025066005988738
03/10	266.62	Corporate ACH Hcclaimpmt Horizon ACH040075523426	00025066004276966
03/10	241.63	Corporate ACH Hcclaimpmt Horizon ACH050090332875	00025066004276320
03/10	235.06	Corporate ACH Hcclaimpmt Clover Hmo Of NE 272900232	00025066005987907
03/10	234.84	Corporate ACH Hcclaimpmt Umr 272900232	00025066005988700
03/10	206.50	Corporate ACH Hcclaimpmt Umr 272900232	00025066005988676
03/10	206.50	Corporate ACH Hcclaimpmt Umr 272900232	00025066005988728
03/10	206.50	Corporate ACH Hcclaimpmt Umr 272900232	00025066005988748
03/10	174.00	Corporate ACH Hcclaimpmt Horizon ACH010028104618	00025066004277991
03/10	156.40	Corporate ACH Hcclaimpmt Horizon ACH010028104614	00025066004277983
03/10	126.78	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025066005989714
03/10	114.63	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025065010442475
03/10	101.49	Corporate ACH Hcclaimpmt Umr 272900232	00025066005988710
03/10	74.90	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025065010442300

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Date posted	Amount	Transaction description	Reference number
03/10	38.22	Corporate ACH Hcclaimpmt Horizon ACH010028104615	00025066004277985
03/10	15.62	Corporate ACH Hcclaimpmt Geha Umr 272900232	00025066005988671
03/10	8.29	Corporate ACH Hcclaimpmt Hwho 70141167	00025066003563229
03/10	70.81	Corporate ACH Hcclaimpmt Wellcare Health 100376109953000	00025069010275646
03/11	144.99	Corporate ACH Claim Pay Magnacare701845 03876569	00025069016156376
03/11	138.59	Corporate ACH Hcclaimpmt Amerihealth 042000012591454	00025069015231806
03/11	24.60	Corporate ACH Hcclaimpmt Cigna Global Ins 250310050000203	00025069015229115
03/11	9.98	Corporate ACH Hcclaimpmt Cigna Hlth Life 250310050001149	00025069015263249
03/11	1,986.00	Corporate ACH Hcclaimpmt Novitas 1558673582	00025069012705105
03/11	947.49	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025066004303760
03/11	130.13	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025066004303572
03/11	61.32	Corporate ACH Hcclaimpmt Palmetto Gba 1558673582	00025069014383277
03/11	41.28	Corporate ACH Hcclaimpmt Anthem Blue Ca5C 3265996069	00025066007884111
03/11	395.28	Corporate ACH Hcclaimpmt Anthem Blue Ca5C 3265996070	00025066007884182
03/11	4,934.46	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261408
03/11	4,746.51	Corporate ACH Hcclaimpmt Horizon ACH010028122317	00025069013241617
03/11	4,406.68	Corporate ACH Hcclaimpmt Horizon ACH010028113034	00025069013230998
03/11	2,594.43	Corporate ACH Hcclaimpmt Horizon ACH010028122313	00025069013241609
03/11	2,251.05	Corporate ACH Hcclaimpmt Horizon ACH040075528352	00025069013230057
03/11	2,158.07	Corporate ACH Hcclaimpmt Horizon ACH010028113030	00025069013230990
03/11	2,065.02	Corporate ACH Hcclaimpmt Horizon ACH010028122315	00025069013241613
03/11	1,936.29	Corporate ACH Hcclaimpmt Horizon ACH040075533797	00025069013233237
03/11	1,699.11	Corporate ACH Hcclaimpmt Horizon ACH010028122311	00025069013241605
03/11	1,347.13	Corporate ACH Hcclaimpmt Horizon ACH040075533794	00025069013233231
03/11	1,330.58	Corporate ACH Hcclaimpmt Horizon ACH040075528355	00025069013230063
03/11	1,302.00	Corporate ACH Hcclaimpmt Horizon ACH010028122312	00025069013241607

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03/11	1,295.04	Corporate ACH Hcclaimpmt Horizon ACH040075533795	00025069013233233
03/11	1,140.73	Corporate ACH Hcclaimpmt Clover Health In 272900232	00025069015260579
03/11	1,114.88	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025066007927522
03/11	879.08	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261458
03/11	862.60	Corporate ACH Hcclaimpmt Horizon ACH010028113033	00025069013230996
03/11	799.26	Corporate ACH Hcclaimpmt Horizon ACH040075528354	00025069013230061
03/11	790.94	Corporate ACH Hcclaimpmt Horizon ACH050090336377	00025069010385143
03/11	578.28	Corporate ACH Hcclaimpmt Horizon ACH040075533796	00025069013233235
03/11	422.54	Corporate ACH Hcclaimpmt Hwho 70307400	00025069012700707
03/11	405.50	Corporate ACH Hcclaimpmt Horizon ACH040075528353	00025069013230059
03/11	366.16	Corporate ACH Hcclaimpmt Horizon ACH010028122316	00025069013241615
03/11	342.44	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261836
03/11	339.08	Corporate ACH Hcclaimpmt Horizon ACH010028122318	00025069013241619
03/11	296.80	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261926
03/11	286.23	Corporate ACH Hcclaimpmt Horizon ACH010028113031	00025069013230992
03/11	248.42	Corporate ACH Hcclaimpmt Horizon ACH010028113035	00025069013231000
03/11	240.91	Corporate ACH Hcclaimpmt Horizon ACH010028113029	00025069013230988
03/11	233.42	Corporate ACH Hcclaimpmt Horizon ACH010028113032	00025069013230994
03/11	226.39	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015262062
03/11	215.02	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261866
03/11	203.34	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261580
03/11	202.67	Corporate ACH Hcclaimpmt Hwho 70307414	00025069012700709
03/11	163.66	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261686
03/11	162.87	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261608
03/11	162.82	Corporate ACH Hcclaimpmt AARP Supplementa 272900232	00025069015261139

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Date posted	Amount	Transaction description	Reference number
03/11	157.32	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261628
03/11	136.54	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261994
03/11	114.43	Corporate ACH Hcclaimpmt Horizon ACH040075528356	00025069013230065
03/11	108.41	Corporate ACH Hcclaimpmt Student Resource 272900232	00025069016167017
03/11	104.42	Corporate ACH Hcclaimpmt Cigna 272900232	00025069013244258
03/11	80.00	Corporate ACH Hcclaimpmt Horizon ACH050090338516	00025069013242926
03/11	71.46	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261552
03/11	69.03	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025066007927454
03/11	47.93	Corporate ACH Hcclaimpmt Horizon ACH050090335313	00025069010384993
03/11	23.58	Corporate ACH Hcclaimpmt Horizon ACH010028122314	00025069013241611
03/11	21.78	Corporate ACH Hcclaimpmt United Healthcar 272900232	00025069015260488
03/11	21.41	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025066007927952
03/11	13.50	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025069015261442
03/11	12.43	Corporate ACH Hcclaimpmt Horizon ACH010028122310	00025069013241603
03/11	8.29	Corporate ACH Hcclaimpmt Optum 272900232	00025069015260286
03/11	28.53	Corporate ACH Hcclaimpmt Humana Ins Co 70206086	00025069907859678
03/12	2,082.88	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025070010049491
03/12	1,798.56	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025069013271341
03/12	1,231.05	Corporate ACH Hcclaimpmt Novitas 1558673582	00025070011320951
03/12	1,165.05	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025069013271704
03/12	274.20	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025070010050070
03/12	229.58	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025069013272270
03/12	45.78	Corporate ACH Hcclaimpmt Ibcclmsubrand 1558673582	00025069013517387
03/12	21.96	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266162137	00025069016195756
03/12	167.66	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266162138	00025069016195766
03/12	103.38	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266162139	00025069016195762
03/12	1.74	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266162140	00025069016195754
03/12	375.63	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266162141	00025069016195770

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03/12	109.06	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266162142	00025069016195764
03/12	37.87	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266162143	00025069016195758
03/12	392.37	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266162144	00025069016195772
03/12	15.85	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266162145	00025069016195550
03/12	74.57	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266162146	00025069016195760
03/12	250.08	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266162147	00025069016195768
03/12	108.30	Corporate ACH Hcclaimpmt Wellpoint NJ5C 3266162148	00025069016196058
03/12	8.50	Corporate ACH Hcclaimpmt Wellcare Health 100089103453000	00025070011304529
03/12	48,717.30	Corporate ACH EFT Global Pmts Inc Eid 170464	00025070013360593
03/12	4,848.21	Corporate ACH Hcclaimpmt Cigna 272900232	00025069016281401
03/12	2,629.56	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025070013302773
03/12	1,316.45	Corporate ACH Hcclaimpmt Cigna Edge Trans 603100683358	00025070013430785
03/12	670.37	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025070013302638
03/12	621.05	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025069016281769
03/12	351.81	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025069016278524
03/12	332.06	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025069016278504
03/12	320.01	Corporate ACH Hcclaimpmt Oxford Health In 272900232	00025069014683014
03/12	215.02	Corporate ACH Hcclaimpmt Umr 272900232	00025070013301613
03/12	139.33	Corporate ACH Hcclaimpmt Geha Umr 272900232	00025070013302231
03/12	100.51	Corporate ACH Hcclaimpmt Clover Hmo Of NE 272900232	00025070013301631
03/12	97.27	Corporate ACH Hcclaimpmt Hwho 70450971	00025070009384292
03/12	89.26	Corporate ACH Hcclaimpmt NJ Ambetter Clai	00025070013345313
03/12	81.74	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025069016281878
03/12	49.50	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025069016278405
03/12	32.50	Corporate ACH Hcclaimpmt Pay Plus 272900232	00025070014497899
03/12	.26	Corporate ACH Hcclaimpmt Pay Plus 272900232	00025070014497897
03/12	121.08	Corporate ACH Healthier Healthier NJ CI ACH030001294006	00025070902429036
03/12	97.27	Corporate ACH Hcclaimpmt Humana Ins Co 70422774	00025070902404089

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03/13	55.00	Corporate ACH Claim Pay Magnacare703131 03876569	00025071011091402
03/13	25.00	Corporate ACH Claim Pay Magnacare703028 03876569	00025071011091399
03/13	10.44	Corporate ACH Carepoint Instamed 021000024118544	00025071005765955
03/13	2,756.88	Corporate ACH Hclclaimpmt Aetna As01 1558673582	00025070010050776
03/13	2,168.38	Corporate ACH Hclclaimpmt Novitas 1558673582	00025071008933762
03/13	360.04	Corporate ACH Hclclaimpmt Aetna As01 1558673582	00025070010051360
03/13	3,499.53	Corporate ACH Hclclaimpmt Wellpoint NJ5C 3266287933	00025070013327478
03/13	2,173.27	Corporate ACH Hclclaimpmt Wellcare Health 100376210153000	00025071008967688
03/13	509.85	Corporate ACH Hclclaimpmt Wellcarenewjerse 100137845953000	00025071008910982
03/13	66.15	Corporate ACH Hclclaimpmt Wellcarenewjerse 100137846053000	00025071008910980
03/13	54.75	Corporate ACH Hclclaimpmt Wellcare Health 100089135753000	00025071008910945
03/13	3,846.43	Corporate ACH Hclclaimpmt Horizon ACH010028136381	00025071006531774
03/13	3,457.85	Corporate ACH Hclclaimpmt Oxford Health In 272900232	00025070011632906
03/13	2,150.50	Corporate ACH Hclclaimpmt Horizon ACH010028136383	00025071006531778
03/13	2,113.17	Corporate ACH Hclclaimpmt Horizon ACH010028136382	00025071006531776
03/13	1,193.19	Corporate ACH Hclclaimpmt Horizon ACH040075539766	00025071006530585
03/13	499.43	Corporate ACH Hclclaimpmt Horizon ACH040075539767	00025071006530587
03/13	488.11	Corporate ACH Hclclaimpmt Horizon ACH010028136380	00025071006531772
03/13	461.52	Corporate ACH Hclclaimpmt Horizon ACH040075539768	00025071006530589
03/13	370.74	Corporate ACH Hclclaimpmt Horizon ACH010028136384	00025071006531780
03/13	345.87	Corporate ACH Hclclaimpmt Oxford Health PI 272900232	00025071010190604
03/13	234.74	Corporate ACH Hclclaimpmt Horizon ACH010028136379	00025071006531770
03/13	194.09	Corporate ACH Hclclaimpmt Umr 272900232	00025071010190701
03/13	184.78	Corporate ACH Hclclaimpmt AARP Supplementa 272900232	00025071010191991
03/13	169.00	Corporate ACH Hclclaimpmt Horizon ACH040075539765	00025071006530583
03/13	89.33	Corporate ACH Hclclaimpmt 4220999690 ACH080085070775	00025071006532608

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Date posted	Amount	Transaction description	Reference number
03/13	64.34	Corporate ACH Hcclaimpmt Umr 272900232	00025071010190689
03/13	30.99	Corporate ACH Hcclaimpmt 9220999690 ACH070075030656	00025071006532852
03/13	365.30	Corporate ACH Healthier Healthier NJ CI ACH030001295919	00025071906468456
03/13	8.54	Corporate ACH Hcclaimpmt Humana Ins Co 70494599	00025070906141778
03/13	469.93	Corporate ACH Hcclaimpmt NJ Ambetter Clai	00025072004376926
03/14	322.92	Corporate ACH Healthier Healthier NJ CI ACH030001297803	00025072901497246
03/14	209.85	Corporate ACH Healthier Healthier NJ CI ACH030001297804	00025072901497248
03/14	97.27	Corporate ACH Hcclaimpmt Humana Ins Co 70553535	00025072901466801
03/14	703.95	Corporate ACH Hcclaimpmt Amerihealth 042000014151299	00025071011246436
03/14	2.00	Corporate ACH Carepoint Instamed 021000024196670	00025072005079469
03/14	1,130.69	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025071006572030
03/14	807.55	Corporate ACH Hcclaimpmt Novitas 1558673582	00025072006899364
03/14	285.50	Corporate ACH Hcclaimpmt Aetna As01 1558673582	00025071006572406
03/14	66.62	Corporate ACH Hcclaimpmt Palmetto Gba 1558673582	00025072006892171
03/14	577.01	Corporate ACH Hcclaimpmt Anthem Blue In5C 3266409317	00025071011239586
03/14	201.76	Corporate ACH Hcclaimpmt Anthem Blue In5C 3266409318	00025071011239584
03/14	1,239.50	Corporate ACH Hcclaimpmt Anthem Blue Ga5C 3266409319	00025071011239667
03/14	286.78	Corporate ACH Hcclaimpmt Anthem Blue VA5C 3266409320	00025071011239531
03/14	2,145.90	Corporate ACH Hcclaimpmt Wellcare Health 100376388553000	00025072006882502
03/14	387.31	Corporate ACH Hcclaimpmt Wellcare Health 100137946653000	00025072006882340
03/14	8,047.04	Corporate ACH Hcclaimpmt Horizon ACH010028146376	00025072005727428
03/14	3,124.07	Corporate ACH Hcclaimpmt Horizon ACH010028146371	00025072005727418
03/14	2,750.19	Corporate ACH Hcclaimpmt Cigna 272900232	00025071011258996
03/14	1,570.49	Corporate ACH Hcclaimpmt Horizon ACH010028146375	00025072005727426
03/14	1,355.04	Corporate ACH Hcclaimpmt Horizon ACH010028146373	00025072005727422
03/14	1,336.10	Corporate ACH Hcclaimpmt Cigna Edge Trans 601501069138	00025072008672133
03/14	940.70	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025071011255770
03/14	742.73	Corporate ACH Hcclaimpmt Oxford Health In 272900232	00025071009581844

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03/14	730.23	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025071011255563
03/14	645.76	Corporate ACH Hcclaimpmt Horizon ACH050090344178	00025072005725722
03/14	584.62	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025072008674100
03/14	566.00	Corporate ACH Global Dep Global Payments 8788240040247	00025072010707171
03/14	546.72	Corporate ACH Hcclaimpmt Horizon ACH010028146372	00025072005727420
03/14	500.12	Corporate ACH Hcclaimpmt Horizon ACH040075545271	00025072005726276
03/14	481.88	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025071011256010
03/14	411.28	Corporate ACH Hcclaimpmt Horizon ACH050090341031	00025071011258536
03/14	371.73	Corporate ACH Hcclaimpmt Horizon ACH050090339720	00025071011258394
03/14	339.79	Corporate ACH Hcclaimpmt Horizon ACH040075545270	00025072005726274
03/14	289.18	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025071011255435
03/14	263.42	Corporate ACH Hcclaimpmt Horizon ACH010028146377	00025072005727430
03/14	230.58	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025072008674388
03/14	176.30	Corporate ACH Hcclaimpmt Horizon ACH040075545272	00025072005726278
03/14	168.48	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025071011255974
03/14	161.26	Corporate ACH Hcclaimpmt Horizon ACH050090343030	00025072005725588
03/14	135.00	Corporate ACH Hcclaimpmt Optum Risk and Q 272900232	00025072008672989
03/14	111.61	Corporate ACH Hcclaimpmt Horizon ACH050090344449	00025072005725770
03/14	97.27	Corporate ACH Hcclaimpmt Hwho 70606524	00025072005032159
03/14	96.49	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025072008673714
03/14	50.00	Corporate ACH Hcclaimpmt Horizon ACH040075545269	00025072005726272
03/14	15.54	Corporate ACH Hcclaimpmt Horizon ACH010028146370	00025072005727416
03/14	12.87	Corporate ACH Hcclaimpmt Horizon ACH050090341221	00025071011258570
03/14	9.10	Corporate ACH Hcclaimpmt Healthfirst Phsp	00025072008814355
03/14	7.58	Corporate ACH Hcclaimpmt Healthfirst Phsp	00025072008814283

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Date posted	Amount	Transaction description	Reference number
03/14	3.48	Corporate ACH Hcclaimpmt Horizon ACH010028146374	00025072005727424
03/17	272.21	Corporate ACH Healthier Healthier NJ CI ACH030001299631	00025073905404142
03/17	7.84	Corporate ACH Healthier Healthier NJ CI ACH030001299630	00025073905404140
03/17	4,499.96	Corporate ACH Hcclaimpmt Wellpoint NJ5C 3266490051	00025072008790352
03/17	88.39	Corporate ACH Hcclaimpmt Wellcare Health 100376559053000	00025073005341779
03/17	2,692.39	Corporate ACH Hcclaimpmt Cigna 272900232	00025073003683223
03/17	1,494.43	Corporate ACH Hcclaimpmt Horizon ACH010028155901	00025073003687925
03/17	855.94	Corporate ACH Hcclaimpmt Horizon ACH010028155897	00025073003687917
03/17	830.56	Corporate ACH Global Dep Global Payments 8788240040247	00025073008306797
03/17	796.69	Corporate ACH Hcclaimpmt Horizon ACH040075550812	00025073003686832
03/17	626.88	Corporate ACH Hcclaimpmt Horizon ACH010028155900	00025073003687923
03/17	578.33	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025072008796671
03/17	550.05	Corporate ACH Hcclaimpmt Horizon ACH050090347065	00025073007954173
03/17	407.61	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025073003682617
03/17	406.90	Corporate ACH Hcclaimpmt AARP Supplementa 272900232	00025073006214266
03/17	382.32	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025073003682232
03/17	300.34	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025072008796380
03/17	279.59	Corporate ACH Hcclaimpmt Horizon ACH010028155898	00025073003687919
03/17	279.03	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025073003682415
03/17	271.33	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025073006215147
03/17	264.16	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025073006214682
03/17	238.35	Corporate ACH Hcclaimpmt Umr 272900232	00025073006212686
03/17	225.10	Corporate ACH Hcclaimpmt Cigna Edge Trans 600901137577	00025073007763412
03/17	206.50	Corporate ACH Hcclaimpmt Umr 272900232	00025073006213190
03/17	200.28	Corporate ACH Hcclaimpmt Horizon ACH010028155902	00025073003687927

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03/17	198.82	Corporate ACH Hcclaimpmt Horizon ACH040075550814	00025073003686836
03/17	196.76	Corporate ACH Hcclaimpmt Uhc Benefits Pla 272900232	00025073006213094
03/17	154.28	Corporate ACH Hcclaimpmt Umr 272900232	00025073006213194
03/17	154.00	Corporate ACH Hcclaimpmt Horizon ACH040075550815	00025073003686838
03/17	135.00	Corporate ACH Hcclaimpmt Horizon ACH050090346005	00025073007954051
03/17	119.01	Corporate ACH Hcclaimpmt Optum 272900232	00025073006212653
03/17	90.77	Corporate ACH Hcclaimpmt Horizon ACH040075550811	00025073003686830
03/17	82.85	Corporate ACH Hcclaimpmt Horizon ACH040075550813	00025073003686834
03/17	70.00	Corporate ACH Hcclaimpmt Horizon ACH050090347211	00025073007954201
03/17	65.77	Corporate ACH Hcclaimpmt Horizon ACH010028155896	00025073003687915
03/17	20.90	Corporate ACH Hcclaimpmt Cigna 272900232	00025073003683221
03/17	13.50	Corporate ACH Hcclaimpmt Umr 272900232	00025073006213188
03/17	11.81	Corporate ACH Hcclaimpmt Umr 272900232	00025073006212684
03/17	1.74	Corporate ACH Hcclaimpmt Horizon ACH010028155899	00025073003687921
03/17	515.57	Corporate ACH Global Dep Global Payments 8788240040247	00025076001141505
03/18	3,593.72	Corporate ACH Hcclaimpmt Novitas 1558673582	00025076003467353
03/18	472.80	Corporate ACH Hcclaimpmt Anthem Blue Ca5C 3266617781	00025073007881030
03/18	228.43	Corporate ACH Hcclaimpmt Anthem Blue Ca5C 3266617782	00025073007881128
03/18	110.87	Corporate ACH Hcclaimpmt Cigna Hlth Life 250315050000472	00025076005974188
03/18	34.50	Corporate ACH Hcclaimpmt Cigna Hlth Life 250317050000079	00025076005974216
03/18	6,720.54	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971347
03/18	3,464.09	Corporate ACH Hcclaimpmt Horizon ACH010028174177	00025076004181888
03/18	2,933.44	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971990
03/18	2,375.89	Corporate ACH Hcclaimpmt Horizon ACH010028174181	00025076004181896
03/18	2,127.61	Corporate ACH Hcclaimpmt Horizon ACH010028164703	00025076004175551
03/18	1,976.29	Corporate ACH Hcclaimpmt Horizon ACH010028164705	00025076004175555
03/18	1,716.19	Corporate ACH Hcclaimpmt Horizon ACH040075556221	00025076004174538

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03/18	1,616.83	Corporate ACH Hcclaimpmt Horizon ACH010028164709	00025076004175563
03/18	1,613.97	Corporate ACH Hcclaimpmt Horizon ACH010028164704	00025076004175553
03/18	1,450.74	Corporate ACH Hcclaimpmt Horizon ACH010028174180	00025076004181894
03/18	1,382.70	Corporate ACH Hcclaimpmt Horizon ACH050090349629	00025076004176711
03/18	978.24	Corporate ACH Hcclaimpmt Horizon ACH010028164707	00025076004175559
03/18	824.72	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971351
03/18	714.84	Corporate ACH Hcclaimpmt Horizon ACH040075561709	00025076004180743
03/18	708.96	Corporate ACH Hcclaimpmt Horizon ACH010028174175	00025076004181884
03/18	696.99	Corporate ACH Hcclaimpmt Horizon ACH040075561711	00025076004180747
03/18	657.34	Corporate ACH Hcclaimpmt Horizon ACH050090351754	00025076004180169
03/18	611.42	Corporate ACH Hcclaimpmt Horizon ACH010028174182	00025076004181898
03/18	566.86	Corporate ACH Hcclaimpmt Horizon ACH040075556223	00025076004174542
03/18	554.60	Corporate ACH Hcclaimpmt Oxford Health In 272900232	00025073005774220
03/18	552.53	Corporate ACH Hcclaimpmt Horizon ACH010028174178	00025076004181890
03/18	551.42	Corporate ACH Hcclaimpmt Horizon ACH010028164710	00025076004175565
03/18	527.37	Corporate ACH Hcclaimpmt Horizon ACH040075556222	00025076004174540
03/18	461.26	Corporate ACH Hcclaimpmt Horizon ACH010028174179	00025076004181892
03/18	399.38	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025076001053881
03/18	386.24	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971241
03/18	301.00	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971067
03/18	287.28	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971447
03/18	263.42	Corporate ACH Hcclaimpmt Horizon ACH040075561712	00025076004180749
03/18	262.33	Corporate ACH Hcclaimpmt Horizon ACH010028164702	00025076004175549
03/18	253.78	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971451

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03/18	242.50	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971537
03/18	234.80	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971177
03/18	234.74	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971039
03/18	225.20	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971295
03/18	222.36	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971479
03/18	217.30	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971239
03/18	211.71	Corporate ACH Hcclaimpmt AARP Supplementa 272900232	00025076005970465
03/18	203.69	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005970808
03/18	202.98	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971127
03/18	191.57	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971267
03/18	173.57	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971191
03/18	169.00	Corporate ACH Hcclaimpmt Horizon ACH040075556224	00025076004174544
03/18	165.25	Corporate ACH Hcclaimpmt Horizon ACH050090351026	00025076004180073
03/18	142.32	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971105
03/18	134.00	Corporate ACH Hcclaimpmt Horizon ACH010028164708	00025076004175561
03/18	111.46	Corporate ACH Hcclaimpmt Horizon ACH050090348652	00025076004176599
03/18	110.45	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971431
03/18	109.99	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971313
03/18	109.43	Corporate ACH Hcclaimpmt Horizon ACH040075556220	00025076004174536
03/18	96.49	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005970835
03/18	96.49	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971407
03/18	38.41	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005970927
03/18	13.99	Corporate ACH Hcclaimpmt Horizon ACH010028174176	00025076004181886
03/18	13.50	Corporate ACH Hcclaimpmt Umr 272900232	00025076005969938

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03/18	13.50	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025076005971163
03/18	9.58	Corporate ACH Hcclaimpmt Horizon ACH040075561710	00025076004180745
03/18	7.84	Corporate ACH Hcclaimpmt Horizon ACH010028164706	00025076004175557
03/19	40.00	Corporate ACH Claim Pay Magnacare703521 03876569	00025077014851216
03/19	3,848.56	Corporate ACH Hcclaimpmt Novitas 1558673582	00025077012624829
03/19	652.81	Corporate ACH Hcclaimpmt Palmetto Gba 1558673582	00025077012653387
03/19	191.65	Corporate ACH Hcclaimpmt Ibccmsubbrand 1558673582	00025076004452010
03/19	748.63	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266781649	00025076007117626
03/19	455.23	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266781650	00025076007117624
03/19	823.51	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266781651	00025076007117628
03/19	96.04	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266781652	00025076007117620
03/19	8.50	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266781653	00025076007117412
03/19	136.37	Corporate ACH Hcclaimpmt Anthem Blue NY5C 3266781654	00025076007117622
03/19	2,267.23	Corporate ACH Hcclaimpmt Cigna 272900232	00025076007211805
03/19	1,501.79	Corporate ACH Hcclaimpmt Clover Health In 272900232	00025077013572090
03/19	1,013.02	Corporate ACH Global Dep Global Payments 8788240040247	00025077016290170
03/19	776.68	Corporate ACH Hcclaimpmt Oxford Health In 272900232	00025076005549627
03/19	589.69	Corporate ACH Hcclaimpmt Optum 272900232	00025077013571720
03/19	579.01	Corporate ACH Hcclaimpmt Cigna Edge Trans 603300716820	00025077014873629
03/19	533.85	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025076007214047
03/19	491.17	Corporate ACH Hcclaimpmt Optum 272900232	00025077013572454
03/19	406.59	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025077013573854
03/19	309.45	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025077013573376
03/19	178.85	Corporate ACH Hcclaimpmt Optum 272900232	00025077013572540
03/19	103.27	Corporate ACH Hcclaimpmt Uhc Benefits Pla 272900232	00025077013571637
03/19	60.02	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025076007214132

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03/19	21.99	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025076007214027
03/19	8.29	Corporate ACH Hcclaimpmt Optum 272900232	00025077013572474
03/19	366.80	Corporate ACH Healthier Healthier NJ CI ACH030001301628	00025078902050712
03/20	15.00	Corporate ACH Claim Pay Magnacare703028 03876569	00025078012471447
03/20	3,939.03	Corporate ACH Hcclaimpmt Novitas 1558673582	00025078010458760
03/20	6,525.50	Corporate ACH Hcclaimpmt Wellpoint NJ5C 3266902016	00025077014901575
03/20	2,475.48	Corporate ACH Hcclaimpmt Horizon ACH010028187240	00025078008646163
03/20	1,938.65	Corporate ACH Hcclaimpmt Horizon ACH010028187242	00025078008646167
03/20	1,633.86	Corporate ACH Hcclaimpmt Horizon ACH040075567339	00025078008644948
03/20	1,457.50	Corporate ACH Hcclaimpmt Horizon ACH010028187239	00025078008646161
03/20	1,138.52	Corporate ACH Hcclaimpmt Horizon ACH010028187241	00025078008646165
03/20	818.00	Corporate ACH Hcclaimpmt Horizon ACH050090354415	00025078008644281
03/20	690.42	Corporate ACH Hcclaimpmt Oxford Health In 272900232	00025077012940148
03/20	510.10	Corporate ACH Hcclaimpmt Clover Health In 272900232	00025078011554489
03/20	462.06	Corporate ACH Hcclaimpmt Horizon ACH010028187238	00025078008646159
03/20	447.22	Corporate ACH Global Dep Global Payments 8788240040247	00025078014487692
03/20	407.55	Corporate ACH Hcclaimpmt Horizon ACH040075567341	00025078008644952
03/20	283.42	Corporate ACH Hcclaimpmt Horizon ACH010028187243	00025078008646169
03/20	206.50	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025078011554927
03/20	194.09	Corporate ACH Hcclaimpmt Umr 272900232	00025078011554771
03/20	172.98	Corporate ACH Hcclaimpmt Umr Usnas 272900232	00025078011554233
03/20	159.02	Corporate ACH Hcclaimpmt AARP Supplementa 272900232	00025078011556116
03/20	156.50	Corporate ACH Hcclaimpmt Horizon ACH050090354583	00025078008644321
03/20	146.40	Corporate ACH Hcclaimpmt Horizon ACH010028187236	00025078008646155
03/20	89.66	Corporate ACH Hcclaimpmt Horizon ACH050090353048	00025078008644139
03/20	77.94	Corporate ACH Hcclaimpmt Horizon ACH050090353109	00025078008644149

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03/20	26.71	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025078011555303
03/20	24.86	Corporate ACH Hclclaimpmt 9220999690 ACH070075035978	00025078008647292
03/20	16.66	Corporate ACH Hclclaimpmt Horizon ACH040075567340	00025078008644950
03/20	12.44	Corporate ACH Hclclaimpmt Horizon ACH010028187237	00025078008646157
03/20	7.14	Corporate ACH Hclclaimpmt 9220999690 ACH070075035977	00025078008647290
03/20	76.15	Corporate ACH Healthier Healthier NJ CI ACH030001305336	00025078900350912
03/21	239.78	Corporate ACH Hclclaimpmt Healthfirst Phsp	00025079009438135
03/21	75.00	Corporate ACH Claim Pay Magnacare701021 03876569	00025079009275048
03/21	3,690.34	Corporate ACH Hclclaimpmt Novitas 1558673582	00025079007507126
03/21	77.82	Corporate ACH Hclclaimpmt Palmetto Gba 1558673582	00025079007540491
03/21	384.76	Corporate ACH Hclclaimpmt Anthem Blue In5C 3267032923	00025078012520981
03/21	243.63	Corporate ACH Hclclaimpmt Anthem Blue In5C 3267032924	00025078012520979
03/21	552.46	Corporate ACH Hclclaimpmt Anthem Blue VA5C 3267032925	00025078012520912
03/21	2,148.52	Corporate ACH Hclclaimpmt Horizon ACH010028197449	00025079006501609
03/21	1,636.24	Corporate ACH Hclclaimpmt Uhc Community PI 272900232	00025078012619119
03/21	1,558.96	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025079008308633
03/21	1,231.48	Corporate ACH Hclclaimpmt Uhc Community PI 272900232	00025079006503666
03/21	1,214.56	Corporate ACH Hclclaimpmt Oxford Health PI 272900232	00025078012618588
03/21	1,062.67	Corporate ACH Hclclaimpmt Horizon ACH010028197448	00025079006501607
03/21	926.77	Corporate ACH Hclclaimpmt Horizon ACH010028197446	00025079006501603
03/21	855.38	Corporate ACH Global Dep Global Payments 8788240040247	00025079010911477
03/21	777.77	Corporate ACH Hclclaimpmt Horizon ACH010028197445	00025079006501601
03/21	764.44	Corporate ACH Hclclaimpmt Uhc Community PI 272900232	00025078012619141
03/21	701.76	Corporate ACH Hclclaimpmt Oxford Health PI 272900232	00025079006503449
03/21	568.27	Corporate ACH Hclclaimpmt Horizon ACH050090357429	00025079006514541

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Date posted	Amount	Transaction description	Reference number
03/21	529.93	Corporate ACH Hclclaimpmt Horizon ACH040075573166	00025079006500395
03/21	482.52	Corporate ACH Hclclaimpmt Cigna 272900232	00025078012621374
03/21	377.98	Corporate ACH Hclclaimpmt Horizon ACH010028197444	00025079006501599
03/21	325.00	Corporate ACH Hclclaimpmt Optum Risk and Q 272900232	00025079008306801
03/21	324.88	Corporate ACH Hclclaimpmt Oxford Health In 272900232	00025078010924953
03/21	284.32	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025079008308579
03/21	215.19	Corporate ACH Hclclaimpmt Horizon ACH010028197450	00025079006501611
03/21	206.50	Corporate ACH Hclclaimpmt Umr 272900232	00025079008306691
03/21	199.79	Corporate ACH Hclclaimpmt Horizon ACH040075573165	00025079006500393
03/21	194.09	Corporate ACH Hclclaimpmt Umr 272900232	00025079008306693
03/21	158.82	Corporate ACH Hclclaimpmt Uhc Community PI 272900232	00025079006503650
03/21	124.29	Corporate ACH Hclclaimpmt Optum VA Ccn Reg 272900232	00025079008306736
03/21	118.54	Corporate ACH Hclclaimpmt Horizon ACH050090357678	00025079006514595
03/21	114.72	Corporate ACH Hclclaimpmt Uhc Community PI 272900232	00025079006503580
03/21	99.05	Corporate ACH Hclclaimpmt Cigna Edge Trans 600200689102	00025079009298029
03/21	93.38	Corporate ACH Hclclaimpmt Oxford Health PI 272900232	00025078012618500
03/21	92.20	Corporate ACH Hclclaimpmt Horizon ACH010028197447	00025079006501605
03/21	15.54	Corporate ACH Hclclaimpmt Horizon ACH040075573164	00025079006500391
03/21	11.58	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025078012618274
03/21	8.54	Corporate ACH Hclclaimpmt Uhc Community PI 272900232	00025079006503882
03/21	1,910.33	Corporate ACH Hclclaimpmt Clover Health In 272900232	00025080005322824
03/24	7.84	Corporate ACH Healthier Healthier NJ CI ACH030001308864	00025080909104123
03/24	1,891.53	Corporate ACH Hclclaimpmt Novitas 1558673582	00025080004753659
03/24	5,394.86	Corporate ACH Hclclaimpmt Wellpoint NJ5C 3267109119	00025079009319843
03/24	2,458.01	Corporate ACH Hclclaimpmt Cigna 272900232	00025080003225282
03/24	2,010.75	Corporate ACH Hclclaimpmt Clover Health In 272900232	00025080005325352

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03/24	1,639.37	Corporate ACH Hcclaimpmt Horizon ACH010028207190	00025080003223303
03/24	1,420.74	Corporate ACH Hcclaimpmt Horizon ACH010028207189	00025080003223301
03/24	1,291.32	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025080003220995
03/24	1,134.52	Corporate ACH Hcclaimpmt Horizon ACH010028207186	00025080003223295
03/24	957.20	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025080003220896
03/24	822.60	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025080005327305
03/24	636.26	Corporate ACH Hcclaimpmt Horizon ACH040075578945	00025080003222190
03/24	626.72	Corporate ACH Hcclaimpmt Horizon ACH040075578946	00025080003222192
03/24	563.70	Corporate ACH Global Dep Global Payments 8788240040247	00025080006953826
03/24	450.33	Corporate ACH Hcclaimpmt Horizon ACH040075578943	00025080003222186
03/24	351.65	Corporate ACH Hcclaimpmt Horizon ACH040075578944	00025080003222188
03/24	337.30	Corporate ACH Hcclaimpmt Horizon ACH050090360100	00025080003221579
03/24	310.46	Corporate ACH Hcclaimpmt Horizon ACH040075578942	00025080003222184
03/24	232.00	Corporate ACH Hcclaimpmt Cigna Edge Trans 601300769378	00025080006684632
03/24	200.00	Corporate ACH Hcclaimpmt Optum Risk and Q 272900232	00025080005325625
03/24	191.57	Corporate ACH Hcclaimpmt Uhc Benefits Pla 272900232	00025080006684318
03/24	160.65	Corporate ACH Hcclaimpmt Horizon ACH010028207184	00025080003223291
03/24	152.32	Corporate ACH Hcclaimpmt Umr 272900232	00025080005325564
03/24	134.20	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025080003221115
03/24	134.00	Corporate ACH Hcclaimpmt Horizon ACH010028207191	00025080003223305
03/24	109.23	Corporate ACH Hcclaimpmt Horizon ACH050090359032	00025080003221451
03/24	101.66	Corporate ACH Hcclaimpmt Clover Hmo Of NE 272900232	00025080005325115
03/24	97.39	Corporate ACH Hcclaimpmt AARP Supplementa 272900232	00025080005326729
03/24	96.49	Corporate ACH Hcclaimpmt Umr 272900232	00025080005325550
03/24	15.54	Corporate ACH Hcclaimpmt Horizon ACH010028207185	00025080003223293

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03/24	13.90	Corporate ACH Hclclaimpmt Horizon ACH010028207187	00025080003223297
03/24	8.40	Corporate ACH Hclclaimpmt Horizon ACH010028207188	00025080003223299
03/24	340.00	Corporate ACH Global Dep Global Payments 8788240040247	00025083009018888
03/25	15.00	Corporate ACH Claim Pay Magnacare703708 03876569	00025083014510884
03/25	133.06	Corporate ACH Healthier Healthier NJ CI ACH030001310937	00025083902249885
03/25	109.59	Corporate ACH Healthier Healthier NJ CI ACH030001310935	00025083902249881
03/25	75.10	Corporate ACH Healthier Healthier NJ CI ACH030001310936	00025083902249883
03/25	2,480.71	Corporate ACH Hclclaimpmt Novitas 1558673582	00025083012790801
03/25	6,045.42	Corporate ACH Hclclaimpmt Horizon ACH040075590039	00025083011669563
03/25	5,629.97	Corporate ACH Hclclaimpmt Horizon ACH010028225140	00025083011670668
03/25	4,777.21	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025083013689445
03/25	4,487.47	Corporate ACH Hclclaimpmt Horizon ACH010028225146	00025083011670680
03/25	2,388.72	Corporate ACH Hclclaimpmt Horizon ACH040075590041	00025083011669567
03/25	2,253.87	Corporate ACH Hclclaimpmt Horizon ACH010028225144	00025083011670676
03/25	2,122.02	Corporate ACH Hclclaimpmt Horizon ACH010028225141	00025083011670670
03/25	1,814.46	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025083013688882
03/25	1,802.48	Corporate ACH Hclclaimpmt Horizon ACH010028215802	00025083011664374
03/25	1,621.18	Corporate ACH Hclclaimpmt Clover Health In 272900232	00025083013687590
03/25	1,451.97	Corporate ACH Hclclaimpmt Horizon ACH050090364581	00025083011668708
03/25	1,295.04	Corporate ACH Hclclaimpmt Horizon ACH040075584581	00025083011663301
03/25	963.58	Corporate ACH Hclclaimpmt Horizon ACH010028215799	00025083011664368
03/25	864.72	Corporate ACH Hclclaimpmt Horizon ACH040075584580	00025083011663299
03/25	809.82	Corporate ACH Hclclaimpmt Horizon ACH040075584582	00025083011663303
03/25	798.88	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025083013689301

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03/25	652.27	Corporate ACH Hcclaimpmt Horizon ACH010028225142	00025083011670672
03/25	449.61	Corporate ACH Hcclaimpmt Horizon ACH010028225145	00025083011670678
03/25	423.88	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689903
03/25	377.39	Corporate ACH Hcclaimpmt Horizon ACH010028225147	00025083011670682
03/25	348.45	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689735
03/25	308.42	Corporate ACH Hcclaimpmt Horizon ACH010028215798	00025083011664366
03/25	300.47	Corporate ACH Hcclaimpmt Horizon ACH010028215801	00025083011664372
03/25	298.04	Corporate ACH Hcclaimpmt Horizon ACH040075590040	00025083011669565
03/25	253.08	Corporate ACH Hcclaimpmt 7220999690 ACH060065051932	00025083011671431
03/25	248.81	Corporate ACH Hcclaimpmt Umr 272900232	00025083013687844
03/25	248.81	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689333
03/25	246.39	Corporate ACH Hcclaimpmt Uhc Benefits Pla 272900232	00025083013687258
03/25	238.02	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689765
03/25	215.02	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689443
03/25	209.72	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689313
03/25	202.89	Corporate ACH Hcclaimpmt Oxford Health In 272900232	00025080005021191
03/25	198.88	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689281
03/25	174.00	Corporate ACH Hcclaimpmt Horizon ACH040075590042	00025083011669569
03/25	173.74	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689451
03/25	156.07	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689715
03/25	145.70	Corporate ACH Hcclaimpmt 7220999690 ACH060065051933	00025083011671433
03/25	141.86	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689297
03/25	137.32	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689907
03/25	133.32	Corporate ACH Hcclaimpmt Horizon ACH010028225139	00025083011670666

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03/25	132.08	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689817
03/25	100.00	Corporate ACH Hcclaimpmt Horizon ACH050090362476	00025083008948646
03/25	95.77	Corporate ACH Hcclaimpmt Horizon ACH010028225138	00025083011670664
03/25	78.74	Corporate ACH Hcclaimpmt United Healthcar 272900232	00025083013687166
03/25	73.79	Corporate ACH Hcclaimpmt Clover Hmo Of NE 272900232	00025083013687213
03/25	59.65	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025083013689653
03/25	33.00	Corporate ACH Hcclaimpmt Horizon ACH050090364693	00025083011668740
03/25	26.55	Corporate ACH Hcclaimpmt AARP Supplementa 272900232	00025083013688524
03/25	22.74	Corporate ACH Hcclaimpmt Horizon ACH010028215800	00025083011664370
03/25	21.86	Corporate ACH Hcclaimpmt Horizon ACH010028225143	00025083011670674
03/25	1.69	Corporate ACH Hcclaimpmt 4220999690 ACH080085086468	00025083015930571
03/26	115.98	Corporate ACH Healthier Healthier NJ CI ACH030001312952	00025083907500431
03/26	10,850.21	Corporate ACH Hcclaimpmt Novitas 1558673582	00025084009422127
03/26	63.67	Corporate ACH Hcclaimpmt Palmetto Gba 1558673582	00025084009448137
03/26	2,967.99	Corporate ACH Hcclaimpmt Cigna 272900232	00025083014666943
03/26	2,105.74	Corporate ACH Hcclaimpmt Cigna Edge Trans 603001061411	00025084012601742
03/26	1,620.85	Corporate ACH Hcclaimpmt Uhc Benefits Pla 272900232	00025084010397057
03/26	1,331.41	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025083014663574
03/26	809.59	Corporate ACH Hcclaimpmt Uhc Community PI 272900232	00025083014663747
03/26	514.32	Corporate ACH Hcclaimpmt Horizon ACH010028232570	00025084008137704
03/26	314.11	Corporate ACH Hcclaimpmt Oxford Health PI 272900232	00025083014667326
03/26	213.67	Corporate ACH Hcclaimpmt AARP Supplementa 272900232	00025084010397747
03/26	212.98	Corporate ACH Hcclaimpmt Horizon ACH010028232571	00025084008137706
03/26	138.22	Corporate ACH Hcclaimpmt Unitedhealthcare 272900232	00025084010398492
03/26	134.27	Corporate ACH Hcclaimpmt Optum 272900232	00025084010396839

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Date posted	Amount	Transaction description	Reference number
03/26	95.00	Corporate ACH Global Dep Global Payments 8788240040247	00025084012650461
03/26	69.19	Corporate ACH Hclclaimpmt Healthscope Bene 272900232	00025084010397008
03/26	33.55	Corporate ACH Hclclaimpmt Uhc Community PI 272900232	00025083014663661
03/26	31.72	Corporate ACH Hclclaimpmt Cigna Edge Trans 604001065367	00025084012601592
03/26	7.33	Corporate ACH Hclclaimpmt Oxford Health PI 272900232	00025083014663578
03/26	6.26	Corporate ACH Hclclaimpmt Uhc Community PI 272900232	00025083014667457
03/27	289.42	Corporate ACH Healthier Healthier NJ CI ACH030001314893	00025085901582166
03/27	2,422.79	Corporate ACH Hclclaimpmt Novitas 1558673582	00025085007280874
03/27	3,077.64	Corporate ACH Hclclaimpmt Horizon ACH010028239740	00025085005763801
03/27	2,692.68	Corporate ACH Hclclaimpmt Clover Health In 272900232	00025085008847507
03/27	1,482.30	Corporate ACH Hclclaimpmt Horizon ACH010028239743	00025085005763807
03/27	1,478.59	Corporate ACH Hclclaimpmt Oxford Health In 272900232	00025084009734290
03/27	1,353.21	Corporate ACH Hclclaimpmt Oxford Health PI 272900232	00025085008847037
03/27	1,265.93	Corporate ACH Hclclaimpmt Horizon ACH040075595708	00025085005762625
03/27	887.96	Corporate ACH Hclclaimpmt Horizon ACH050090367425	00025085005765368
03/27	556.42	Corporate ACH Hclclaimpmt Horizon ACH010028239744	00025085005763809
03/27	480.74	Corporate ACH Hclclaimpmt Clover Health In 272900232	00025085008847499
03/27	477.37	Corporate ACH Hclclaimpmt Unitedhealthcare 272900232	00025085008848066
03/27	365.03	Corporate ACH Hclclaimpmt Horizon ACH010028239739	00025085005763799
03/27	348.00	Corporate ACH Hclclaimpmt Horizon ACH040075595712	00025085005762633
03/27	265.96	Corporate ACH Hclclaimpmt Horizon ACH010028239742	00025085005763805
03/27	235.55	Corporate ACH Hclclaimpmt Horizon ACH040075595709	00025085005762627
03/27	215.46	Corporate ACH Hclclaimpmt Geha Umr 272900232	00025085008847201
03/27	206.50	Corporate ACH Hclclaimpmt Umr 272900232	00025085008847830
03/27	199.79	Corporate ACH Hclclaimpmt Horizon ACH040075595710	00025085005762629

ACH Additions continued on next page

Corporate Business

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2025 to 03/31/2025
NEW JERSEY MEDICAL CASE #24-12533
Primary Account Number: XX-XXXX-4273
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Corporate Business Account Number: XX-XXXX-4273 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
03/27	167.18	Corporate ACH Hcclaimpmt Clover Hmo Of NE 272900232	00025085008846913
03/27	47.22	Corporate ACH Hcclaimpmt Horizon ACH040075595711	00025085005762631
03/27	15.54	Corporate ACH Hcclaimpmt Horizon ACH010028239738	00025085005763797
03/27	7.84	Corporate ACH Hcclaimpmt Horizon ACH010028239741	00025085005763803
03/27	5.75	Corporate ACH Hcclaimpmt Horizon ACH050090366012	00025085005765228
03/27	5.50	Corporate ACH Hcclaimpmt Horizon ACH050090367589	00025085005765406
03/27	230.00	Corporate ACH Global Dep Global Payments 8788240040247	00025086002385146
03/28	7.58	Corporate ACH Hcclaimpmt Healthfirst Phsp	00025086007449814
03/28	207.33	Corporate ACH Healthier Healthier NJ CI ACH030001316805	00025086906654493
03/28	3,107.46	Corporate ACH Hcclaimpmt Novitas 1558673582	00025086004039871
03/28	195.99	Corporate ACH Hcclaimpmt Palmetto Gba 1558673582	00025086005111753
03/28	3,935.02	Corporate ACH Hcclaimpmt Horizon ACH010028249873	00025086004061662
03/28	2,252.94	Corporate ACH Hcclaimpmt Horizon ACH010028249868	00025086004061652
03/28	1,964.67	Corporate ACH Global Dep Global Payments 8788240040247	00025086009150142
03/28	1,321.30	Corporate ACH Hcclaimpmt Horizon ACH010028249867	00025086004061650
03/28	534.46	Corporate ACH Hcclaimpmt Horizon ACH010028249872	00025086004061660
03/28	532.80	Corporate ACH Hcclaimpmt Horizon ACH050090370534	00025086004059572
03/28	404.78	Corporate ACH Hcclaimpmt Horizon ACH010028249871	00025086004061658
03/28	255.08	Corporate ACH Hcclaimpmt Horizon ACH010028249874	00025086004061664
03/28	180.70	Corporate ACH Hcclaimpmt Horizon ACH010028249869	00025086004061654
03/28	151.88	Corporate ACH Hcclaimpmt Horizon ACH050090369421	00025086004059448
03/28	23.52	Corporate ACH Hcclaimpmt Horizon ACH010028249870	00025086004061656
03/28	15.54	Corporate ACH Hcclaimpmt Horizon ACH010028249866	00025086004061648
03/28	5.50	Corporate ACH Hcclaimpmt Horizon ACH050090370682	00025086004059606
03/31	93.61	Corporate ACH Healthier Healthier NJ CI ACH030001318634	00025087900905206

ACH Additions continued on next page

Corporate Business

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For the Period 03/01/2025 to 03/31/2025
NEW JERSEY MEDICAL CASE #24-12533
Primary Account Number: XX-XXXX-4273
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Corporate Business Account Number: XX-XXXX-4273 - continued


ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
03/31	77.28	Corporate ACH Healthier Healthier NJ CI ACH030001318633	00025087900905204
03/31	3,385.66	Corporate ACH Hclclaimpmt Novitas 1558673582	00025087013002438
03/31	109.23	Corporate ACH Hclclaimpmt Palmetto Gba 1558673582	00025087012993676
03/31	2,657.48	Corporate ACH Hclclaimpmt Horizon ACH010028259269	00025087011720741
03/31	1,021.23	Corporate ACH Hclclaimpmt Horizon ACH010028259272	00025087011720747
03/31	882.82	Corporate ACH Hclclaimpmt Horizon ACH050090372374	00025087011741844
03/31	691.92	Corporate ACH Hclclaimpmt Horizon ACH050090373459	00025087011741968
03/31	687.26	Corporate ACH Hclclaimpmt Horizon ACH010028259271	00025087011720745
03/31	473.41	Corporate ACH Hclclaimpmt Horizon ACH040075606871	00025087011719765
03/31	311.62	Corporate ACH Hclclaimpmt Horizon ACH010028259268	00025087011720739
03/31	135.70	Corporate ACH Hclclaimpmt 9220999690 ACH070075043354	00025087011721751
03/31	84.43	Corporate ACH Hclclaimpmt 9220999690 ACH070075043353	00025087011721749
03/31	15.54	Corporate ACH Hclclaimpmt Horizon ACH010028259267	00025087011720737
03/31	11.00	Corporate ACH Hclclaimpmt Horizon ACH050090373598	00025087011742000
03/31	8.40	Corporate ACH Hclclaimpmt Horizon ACH010028259270	00025087011720743
03/31	921.75	Corporate ACH Global Dep Global Payments 8788240040247	00025090007705990
03/31	415.49	Corporate ACH Global Dep Global Payments 8788240040247	00025090007833964

Other Additions

Date posted	Amount	Transaction description	Reference number
03/04	71,601.33	Book Trn Credit 2534K5502Lj18Bui	W2534K5502LJ18BUI
03/05	22,851.00	Book Trn Credit 2535M16214D30Kqh	W2535M16214D30KQH
03/12	51,283.63	Book Trn Credit 253Ck3143Fq364le	W253CK3143FQ364IE
03/14	531,000.00	Book Trn Credit 253Ed5414Mj20Gnw	W253ED5414MJ20GNW
03/14	21,483.00	Book Trn Credit 253Ej3536NW30Hm0	W253EJ3536NW30HM0
03/20	712.31	Account Transfer From XXXXXXXXXX	NEW JERSEY MEDI
03/21	25,000.00	Book Trn Credit 253Lk4230Aqe7O6T	W253LK4230AQE7O6T
03/27	50,000.00	Domestic Incoming Wire 253Rh1649Kcd3Hm4	W253RH1649KCD3HM4
03/27	197,880.00	Book Trn Credit 253Ri5155Jyf65Y5	W253RI5155JYF65Y5

Corporate Business

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For the Period 03/01/2025 to 03/31/2025
NEW JERSEY MEDICAL CASE #24-12533
Primary Account Number: XX-XXXX-4273
Page 36 of 37

Corporate Business Account Number: XX-XXXX-4273 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/03	31365 *	10,964.64	018015986	03/12	31373	459.28	013578135	03/20	31380	1,114.02	017916120
03/03	31366	9,842.63	018645992	03/10	31374	1,234.64	011497233	03/25	31381	722.09	009778108
03/12	31367	2,500.00	013562666	03/12	31375	12,216.21	013384121	03/27	31382	748.29	080914771
03/07	31368	11,042.42	010527836	03/13	31376	8,882.50	014032490	03/26	31383	444.28	010421748
03/24	31369	3,695.00	019801470	03/20	31377	2,782.73	017985080	03/25	31384	187.91	009421023
03/10	31371 *	947.93	011795560	03/24	31378	513.41	019340203	03/27	31385	8,672.44	010912836
03/28	31372	1,700.00	011541994	03/21	31379	14,713.35	018910678				

ACH Deductions


Date posted	Amount	Transaction description	Reference number
03/04	.25	Corporate ACH Preauth Dr Transfirst/Pri N0665746066039	00025062015832377
03/06	16,459.45	Corporate ACH Eremit Prm Valic 68355	00025064013122527
03/06	3,401.00	ACH Debit Healthequi Healthequity Inc 1041584	00025064014889384
03/17	48,917.98	ACH Debit Auto Pay Eclinicalworks ACH03/14R-CR	00025073006219676
03/20	19,557.71	Corporate ACH Eremit Prm Valic 68355	00025078012475041
03/20	4,440.08	ACH Debit Healthequi Healthequity Inc 1041584	00025078014359870
03/31	16,657.71	Corporate ACH Eremit Prm Valic 68355	00025087015235486
03/31	3,243.50	ACH Debit Healthequi Healthequity Inc 1041584	00025087015342261

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/03	10.00	Ret Dep Item 101260	0225097302519NSF/UN
03/04	100,287.37	Domestic Assist Wire Eclinicalworks	W2534K5903J125MTV
03/04	35,931.00	Domestic Assist Wire Willis Towers Watson S	WPA34F5903NJJ1XNK
03/04	10,382.81	Domestic Assist Wire Hcc Life Insurance Com	WPA34F5903NBH31A8
03/05	16,563.54	Domestic Assist Wire Hg Realty, Llc	W2535M1955MP27YWA
03/05	4,659.87	Domestic Assist Wire Express Scripts Inc	W2535M19564Z38PDS
03/07	25.00	Ret Dep Item 101325	0305099096666STOP
03/07	15,674.40	Domestic Assist Wire David Principe MD	W2537J4138ES38YD9
03/07	13,016.00	Domestic Assist Wire Willis Towers Watson S	WPA37E4138DYJ1BVQ
03/10	12,520.00	Domestic Assist Wire Just Health Mso Llc(me	W253AI10373123M69
03/11	9,072.10	Domestic Assist Wire American Express Trs T	WPA3BC2809J9I0522
03/11	12,520.00	Domestic Assist Wire Just Health Mso Llc(me	W253BI5853K428F82
03/12	5,510.00	Domestic Assist Wire Just Health Mso Llc(ph	W253CK3334LN101QB
03/12	35,931.00	Domestic Assist Wire Willis Towers Watson S	WPA3CG3334J0H0O64
03/13	215,000.00	Book Trn Debit 253Dg03483O22Q5U	W253DG03483O22Q5U
03/14	307,515.05	Domestic Assist Wire ADP Client Trust	W253EF4107AL16Q7V
03/14	200,227.37	Domestic Assist Wire ADP Client Trust	W253EG1227FW192YO
03/14	15,010.00	Domestic Assist Wire Just Health Mso Llc(me	W253EJ3931IE39AD5
03/14	3,175.99	Domestic Assist Wire Express Scripts Inc	WPA3EF3931DFI2JK6
03/18	9,542.10	Domestic Assist Wire Hcc Life Insurance Com	WPA3IE1326L5X4FEO
03/19	35,931.00	Domestic Assist Wire Willis Towers Watson S	WPA3JF0120DKW2TJJ
03/21	15,674.40	Domestic Assist Wire David Principe MD	W253LK4554NDD0DFT
03/26	3,103.06	Domestic Assist Wire ADP Inc	W253QE2046NSD2OH4
03/26	9,128.38	Domestic Assist Wire Hcc Life Insurance Com	WPA3QG3136FIW4L8K
03/26	35,931.00	Domestic Assist Wire Willis Towers Watson S	WPA3QG3136HYW3V8S
03/27	257,696.79	Domestic Assist Wire ADP Client Trust	W253RJ5705C3F2MZR

Other Deductions continued on next page

Corporate Business

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For the Period 03/01/2025 to 03/31/2025
 NEW JERSEY MEDICAL CASE #24-12533
 Primary Account Number: XX-XXXX-4273
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Corporate Business Account Number: XX-XXXX-4273 - continued

Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
03/28	49.03	Ret Dep Item 101268	0327098016593STOP
03/28	165,802.05	Domestic Assist Wire ADP Client Trust	W253SD1228M4D3WL7
03/28	5,219.61	Domestic Assist Wire Globo Language Solutio	WPA3SG47327EY4L1M
03/28	12,457.80	Domestic Assist Wire American Express Trs T	WPA3SG4731GSY2U13
03/31	5,431.58	Corporate Account Analysis Charge	000000000000042457



Statement Ending 03/31/2025

New Jersey Medical and Health

Page 1 of 2

Customer Number: XXXXXXXX7193

NEW JERSEY MEDICAL AND HEALTH ASSOCIATES
 DEBTOR IN POSSESSION
 CHAPTER 11 CASE 24-12534-JKS
 DBA CAREPOINT HEALTH MEDICAL
 308 WILLOW AVE
 HOBOKEN NJ 07030-3808

Managing Your Accounts

- Phone Number 1.888.623.2698
- Mailing Address 975 Hooper Avenue
Toms River, NJ 08753
- Online Access Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL ANALYSIS CHECKING	XXXXXXXX7193	\$0.00

COMMERCIAL ANALYSIS CHECKING - XXXXXXXX7193

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$0.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	Beginning Balance			\$0.00
	No activity this statement period			
03/31/2025	Ending Balance			\$0.00



If you have any questions regarding this statement, please call 1-888-623-2633 EXT 7719

Notice to Recipients of Electronic Transfers (Consumer Accounts only)

In case of errors or questions about your electronic transfers, please telephone us at 1-888-623-2633 ext. 7710 or write to OceanFirst Bank N.A., P.O. Box 2009, Toms River, NJ 08754-2009 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared with the following information.

1. Your name, your OceanFirst account number and CheckCard number if applicable.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is wrong or why you need more information.
3. Tell us the date and the dollar amount of the suspected error and supply us with copies of any receipts or other documentation that will assist our investigation.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for POS transactions, 20 business days for a new account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to do our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR ACCOUNT WITH YOUR STATEMENT

1. In your account register enter the interest earned on your Account if it appears on the front of this statement.
2. Verify that all withdrawals are charged on the statement for the amount in your records.
3. Verify that all deposits have been credited for the same amount as on your records.
4. Be sure that Service Charges (if any) or other authorized deductions shown on this statement have been deducted from your account balance.
5. Be sure that all outstanding items from your previous statement have been included in this statement (otherwise they are still outstanding).
6. Check off on your register each item on this statement.
7. Make a list of the numbers and amounts of those checks and any other items still outstanding in the space provided at left.
8. - 12. Follow directions as prompted in each space.

OUTSTANDING WITHDRAWALS		
NUMBER	AMOUNT	
TOTAL OUTSTANDING WITHDRAWALS		
CARRY OVER TO LINE 11		

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	ADD ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	SUBTRACT TOTAL OUTSTANDING WITHDRAWALS	
12.	BALANCE SHOULD AGREE WITH YOUR ACCOUNT REGISTER	





Statement Ending 04/01/2025

New Jersey Medical and Health

Page 1 of 4

Customer Number: XXXXXXXX7151

NEW JERSEY MEDICAL AND HEALTH ASSOCIATES
 DEBTOR IN POSSESSION
 CHAPTER 11 CASE 24-12534-JKS
 DBA CAREPOINT HEALTH MEDICAL
 308 WILLOW AVE
 HOBOKEN NJ 07030-3808

Managing Your Accounts

- Phone Number 1.888.623.2698
- Mailing Address 975 Hooper Avenue
Toms River, NJ 08753
- Online Access Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
HIGH YIELD MONEY MARKET	XXXXXXXX7151	\$110,867.93

HIGH YIELD MONEY MARKET - XXXXXXXX7151

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$0.00
	18 Credit(s) This Period	\$160,867.93
	1 Debit(s) This Period	\$50,000.00
04/01/2025	Ending Balance	\$110,867.93

Interest Summary

Description	Amount
Interest Earned From 12/27/2024 Through 03/31/2025	
Annual Percentage Yield Earned	1.99%
Interest Days	95
Interest Earned	\$48.12
Interest Paid This Period	\$48.12
Interest Paid Year-to-Date	\$48.12

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	Beginning Balance			\$0.00
03/06/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$0.19	\$0.19
03/10/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$0.01	\$0.20
03/12/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$142.46	\$142.66
03/13/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$3,156.30	\$3,298.96
03/14/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$20,982.67	\$24,281.63
03/17/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$610.43	\$24,892.06
03/18/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$3,125.84	\$28,017.90
03/19/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$3,085.79	\$31,103.69
03/20/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$3,356.03	\$34,459.72
03/21/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$19,706.59	\$54,166.31
03/24/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$6,138.99	\$60,305.30



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3. Verify that all deposits have been credited for the same amount as on your records.
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8. - 12. Follow directions as prompted in each space.

OUTSTANDING WITHDRAWALS	
NUMBER	AMOUNT
TOTAL OUTSTANDING WITHDRAWALS CARRY OVER TO LINE 11	

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	<u>ADD</u> ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	<u>SUBTRACT</u> TOTAL OUTSTANDING WITHDRAWALS	
12.	<u>BALANCE</u> SHOULD AGREE WITH YOUR ACCOUNT REGISTER	





Statement Ending 04/01/2025

New Jersey Medical and Health

Page 3 of 4

Customer Number: XXXXXXXX7151

HIGH YIELD MONEY MARKET - XXXXXXXX7151 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/25/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$4,603.02	\$64,908.32
03/26/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$6,329.49	\$71,237.81
03/27/2025	TXR TO x7052 AT 13:12	\$50,000.00		\$21,237.81
03/27/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$12,112.64	\$33,350.45
03/28/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$37,765.56	\$71,116.01
03/31/2025	INTEREST		\$48.12	\$71,164.13
03/31/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$18,949.95	\$90,114.08
04/01/2025	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT XXXXXXXXXXXXXXXXXXXX7243		\$20,753.85	\$110,867.93
04/01/2025	Ending Balance			\$110,867.93

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/06/2025	\$0.19	03/18/2025	\$28,017.90	03/26/2025	\$71,237.81
03/10/2025	\$0.20	03/19/2025	\$31,103.69	03/27/2025	\$33,350.45
03/12/2025	\$142.66	03/20/2025	\$34,459.72	03/28/2025	\$71,116.01
03/13/2025	\$3,298.96	03/21/2025	\$54,166.31	03/31/2025	\$90,114.08
03/14/2025	\$24,281.63	03/24/2025	\$60,305.30	04/01/2025	\$110,867.93
03/17/2025	\$24,892.06	03/25/2025	\$64,908.32		



Statement Ending 04/01/2025

New Jersey Medical and Health

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Customer Number: XXXXXXX7151

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Statement Ending 03/31/2025

New Jersey Medical and Health

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Customer Number: XXXXXXXX7243

NEW JERSEY MEDICAL AND HEALTH ASSOCIATES
 DEBTOR IN POSSESSION
 CHAPTER 11 CASE 24-12534-JKS
 DBA CAREPOINT HEALTH MEDICAL
 308 WILLOW AVE
 HOBOKEN NJ 07030-3808

Managing Your Accounts

- Phone Number 1.888.623.2698
- Mailing Address 975 Hooper Avenue
Toms River, NJ 08753
- Online Access Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL ANALYSIS CHECKING	XXXXXXXX7243	\$0.00

COMMERCIAL ANALYSIS CHECKING - XXXXXXXX7243

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$0.00
	194 Credit(s) This Period	\$140,065.96
	16 Debit(s) This Period	\$140,065.96
03/31/2025	Ending Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	Beginning Balance			\$0.00
03/06/2025	ACH XFR HNB - ECHO ECHO Health Provider Portal Ping Validation https://		\$0.19	\$0.19
03/06/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$0.19		\$0.00
03/10/2025	InstaMed Fee Acc INSTAMED 021000022565969		\$0.01	\$0.01
03/10/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$0.01		\$0.00
03/12/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1179461912* 1341858379\		\$27.68	\$27.68
03/12/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1179461911* 1341858379\		\$114.78	\$142.46
03/12/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$142.46		\$0.00
03/13/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1179808530* 1341858379\		\$12.60	\$12.60
03/13/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1179808529* 1341858379\		\$32.00	\$44.60
03/13/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1179808528* 1341858379\		\$226.82	\$271.42
03/13/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1179808527* 1341858379\		\$247.70	\$519.12
03/13/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1179488228* 1341858379\		\$2,637.18	\$3,156.30



If you have any questions regarding this statement, please call 1-888-623-2633 EXT 7719

Notice to Recipients of Electronic Transfers (Consumer Accounts only)

In case of errors or questions about your electronic transfers, please telephone us at 1-888-623-2633 ext. 7710 or write to OceanFirst Bank N.A., P.O. Box 2009, Toms River, NJ 08754-2009 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared with the following information.

1. Your name, your OceanFirst account number and CheckCard number if applicable.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is wrong or why you need more information.
3. Tell us the date and the dollar amount of the suspected error and supply us with copies of any receipts or other documentation that will assist our investigation.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for POS transactions, 20 business days for a new account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to do our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR ACCOUNT WITH YOUR STATEMENT

1. In your account register enter the interest earned on your Account if it appears on the front of this statement.
2. Verify that all withdrawals are charged on the statement for the amount in your records.
3. Verify that all deposits have been credited for the same amount as on your records.
4. Be sure that Service Charges (if any) or other authorized deductions shown on this statement have been deducted from your account balance.
5. Be sure that all outstanding items from your previous statement have been included in this statement (otherwise they are still outstanding).
6. Check off on your register each item on this statement.
7. Make a list of the numbers and amounts of those checks and any other items still outstanding in the space provided at left.
8. - 12. Follow directions as prompted in each space.

OUTSTANDING WITHDRAWALS	
NUMBER	AMOUNT
TOTAL OUTSTANDING WITHDRAWALS CARRY OVER TO LINE 11	

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	<u>ADD</u> ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	<u>SUBTRACT</u> TOTAL OUTSTANDING WITHDRAWALS	
12.	<u>BALANCE</u> SHOULD AGREE WITH YOUR ACCOUNT REGISTER	





COMMERCIAL ANALYSIS CHECKING - XXXXXXXX7243 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/13/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$3,156.30		\$0.00
03/14/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180004004* 1341858379\		\$226.82	\$226.82
03/14/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825070000013707* 1066033492\		\$1,103.65	\$1,330.47
03/14/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825070000294683* 1066033492\		\$2,330.95	\$3,661.42
03/14/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825070000294736* 1066033492\		\$17,321.25	\$20,982.67
03/14/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$20,982.67		\$0.00
03/17/2025	InstaMed CAREPOINT 021000024266145		\$25.00	\$25.00
03/17/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1180056305* 1341858379\		\$27.68	\$52.68
03/17/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1179710117* 1341858379\		\$52.67	\$105.35
03/17/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1180056304* 1341858379\		\$142.12	\$247.47
03/17/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825071000396142* 1066033492\		\$155.89	\$403.36
03/17/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825071000396143* 1066033492\		\$207.07	\$610.43
03/17/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$610.43		\$0.00
03/18/2025	PaySpan ACCTVERIFY		\$0.09	\$0.09
03/18/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180385190* 1341858379\		\$4.85	\$4.94
03/18/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180385191* 1341858379\		\$56.77	\$61.71
03/18/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825072000242726* 1066033492\		\$102.55	\$164.26
03/18/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180385188* 1341858379\		\$156.72	\$320.98
03/18/2025	InstaMed CAREPOINT 021000024419238		\$159.39	\$480.37
03/18/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825072000242721* 1066033492\		\$191.45	\$671.82
03/18/2025	HCCLAIMPMT Amerihealth TRN* 1* 35532188* 1232521508~		\$416.62	\$1,088.44
03/18/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882507101018695* 1066033492\		\$643.56	\$1,732.00
03/18/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180385189* 1341858379\		\$645.05	\$2,377.05
03/18/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 892507101017330* 1066033492\		\$748.79	\$3,125.84
03/18/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$3,125.84		\$0.00
03/19/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180588515* 1341858379\		\$16.30	\$16.30
03/19/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825073000337196* 1066033492\		\$145.88	\$162.18
03/19/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882507301025523* 1066033492\		\$159.55	\$321.73
03/19/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825073000010723* 1066033492\		\$172.28	\$494.01
03/19/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882507201003731*		\$788.94	\$1,282.95



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Statement Ending 03/31/2025

New Jersey Medical and Health

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Customer Number: XXXXXXX7243

COMMERCIAL ANALYSIS CHECKING - XXXXXXX7243 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	1066033492\			
03/19/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 892507201026038* 1066033492\		\$844.08	\$2,127.03
03/19/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 892507301015710* 1066033492\		\$958.76	\$3,085.79
03/19/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$3,085.79		\$0.00
03/20/2025	InstaMed CAREPOINT 021000024583745		\$0.01	\$0.01
03/20/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882507401050046* 1066033492\		\$16.58	\$16.59
03/20/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180876811* 1341858379\		\$32.00	\$48.59
03/20/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180876813* 1341858379\		\$36.15	\$84.74
03/20/2025	HCCLAIMPMT PAY PLUS TRN* 1* 640755777* 1311418743\		\$67.78	\$152.52
03/20/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180876809* 1341858379\		\$70.00	\$222.52
03/20/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180876810* 1341858379\		\$156.72	\$379.24
03/20/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180876812* 1341858379\		\$226.82	\$606.06
03/20/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 892507401035134* 1066033492\		\$859.93	\$1,465.99
03/20/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1180466870* 1341858379\		\$1,890.04	\$3,356.03
03/20/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$3,356.03		\$0.00
03/21/2025	HCCLAIMPMT PAY PLUS TRN* 1* 641051893* 1561472467\		\$43.40	\$43.40
03/21/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825077000207860* 1066033492\		\$43.68	\$87.08
03/21/2025	HCCLAIMPMT WellCare Health TRN* 1* 1001384407* 1208017319\		\$63.08	\$150.16
03/21/2025	HCCLAIMPMT PAY PLUS TRN* 1* 641332927* 1470937650\		\$80.69	\$230.85
03/21/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 892507601012489* 1066033492\		\$126.34	\$357.19
03/21/2025	HCCLAIMPMT WellCare Health TRN* 1* 1003772518* 1208017319\		\$215.94	\$573.13
03/21/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1181068044* 1341858379\		\$273.02	\$846.15
03/21/2025	HCCLAIMPMT PAY PLUS TRN* 1* 641332505* 1470937650\		\$494.09	\$1,340.24
03/21/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882507601014004* 1066033492\		\$587.64	\$1,927.88
03/21/2025	HCCLAIMPMT PAY PLUS TRN* 1* 641333139* 1470937650\		\$2,316.64	\$4,244.52
03/21/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825077000207869* 1066033492\		\$2,930.13	\$7,174.65
03/21/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825077000207922* 1066033492\		\$12,531.94	\$19,706.59
03/21/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$19,706.59		\$0.00
03/24/2025	HCCLAIMPMT PAY PLUS TRN* 1* 642192614* 1470937650\		\$6.47	\$6.47



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Statement Ending 03/31/2025

New Jersey Medical and Health

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Customer Number: XXXXXXXX7243

COMMERCIAL ANALYSIS CHECKING - XXXXXXXX7243 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/24/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 154787016250317* 1391263473\		\$8.29	\$14.76
03/24/2025	HCCLAIMPMT WellCare Health TRN* 1* 1000895435* 1208017319\		\$43.92	\$58.68
03/24/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 154863989250318* 1391263473\		\$48.27	\$106.95
03/24/2025	HCCLAIMPMT WellCare Health TRN* 1* 1003773497* 1208017319\		\$74.45	\$181.40
03/24/2025	HCCLAIMPMT HWHO TRN* 1* 154787015250317* 1391525003\		\$79.59	\$260.99
03/24/2025	HCCLAIMPMT PAY PLUS TRN* 1* 641435938* 1810400550\		\$116.44	\$377.43
03/24/2025	InstaMed CAREPOINT 021000024749920		\$141.71	\$519.14
03/24/2025	HCCLAIMPMT HWHO TRN* 1* 154550175250314* 1391525003\		\$173.26	\$692.40
03/24/2025	HCCLAIMPMT WELLCARENEWJERSE TRN* 1* 1001385011* 1208017319\		\$228.42	\$920.82
03/24/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 892507701054755* 1066033492\		\$466.58	\$1,387.40
03/24/2025	HCCLAIMPMT PAY PLUS TRN* 1* 642192879* 1470937650\		\$624.12	\$2,011.52
03/24/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1181121845* 1341858379\		\$667.35	\$2,678.87
03/24/2025	HCCLAIMPMT HWHO TRN* 1* 154863988250318* 1391525003\		\$1,072.84	\$3,751.71
03/24/2025	HCCLAIMPMT PAY PLUS TRN* 1* 642192963* 1470937650\		\$1,137.73	\$4,889.44
03/24/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 154550176250314* 1391263473\		\$1,249.55	\$6,138.99
03/24/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXXX7151	\$6,138.99		\$0.00
03/25/2025	HCCLAIMPMT PAY PLUS TRN* 1* 642522362* 1470246511\		\$1.65	\$1.65
03/25/2025	HCCLAIMPMT HWHO TRN* 1* 155081593250321* 1391525003\		\$8.29	\$9.94
03/25/2025	HCCLAIMPMT HDIC TRN* 1* 155229756250323* 1390714280\		\$13.88	\$23.82
03/25/2025	HCCLAIMPMT HIC NY TRN* 1* 155229755250323* 1202888723\		\$16.24	\$40.06
03/25/2025	HCCLAIMPMT HDIC TRN* 1* 155153102250322* 1390714280\		\$24.57	\$64.63
03/25/2025	HCCLAIMPMT PAY PLUS TRN* 1* 642244901* 1043187843\		\$34.67	\$99.30
03/25/2025	HCCLAIMPMT PAY PLUS TRN* 1* 642240678* 1810400550\		\$57.11	\$156.41
03/25/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 155153101250322* 1391263473\		\$79.74	\$236.15
03/25/2025	HCCLAIMPMT PAY PLUS TRN* 1* 642245155* 1043187843\		\$117.99	\$354.14
03/25/2025	HCCLAIMPMT WELLCARENEWJERSE TRN* 1* 1001385792* 1208017319\		\$155.49	\$509.63
03/25/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825079000226643* 1066033492\		\$203.19	\$712.82
03/25/2025	HCCLAIMPMT PAY PLUS TRN* 1* 642240677* 1810400550\		\$211.30	\$924.12
03/25/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3267235039* 1953760980\		\$307.16	\$1,231.28



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Statement Ending 03/31/2025

New Jersey Medical and Health

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Customer Number: XXXXXXX7243

COMMERCIAL ANALYSIS CHECKING - XXXXXXX7243 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/25/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882507801009426* 1066033492\		\$348.71	\$1,579.99
03/25/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3267235040* 1954331852\		\$562.29	\$2,142.28
03/25/2025	HCCLAIMPMT WellCare Health TRN* 1* 1003774656* 1208017319\		\$987.85	\$3,130.13
03/25/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 892507801011891* 1066033492\		\$1,472.89	\$4,603.02
03/25/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$4,603.02		\$0.00
03/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 643432161* 1630343428\		\$0.26	\$0.26
03/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 642734317* 1731128555\		\$1.70	\$1.96
03/26/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1181591405* 1341858379\		\$3.10	\$5.06
03/26/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 82508000023937* 1066033492\		\$16.66	\$21.72
03/26/2025	HCCLAIMPMT ANTHEM BLUE NY5C TRN* 1* 3267382478* 1237391136\		\$22.35	\$44.07
03/26/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1181591406* 1341858379\		\$32.56	\$76.63
03/26/2025	HCCLAIMPMT ANTHEM BLUE NY5C TRN* 1* 3267382480* 1237391136\		\$36.28	\$112.91
03/26/2025	HCCLAIMPMT WPS-TMEP CONTRAC TRN* 1* 2512079267* 1000000299* WPSTDEFIC\		\$41.86	\$154.77
03/26/2025	HCCLAIMPMT ANTHEM BLUE NY5C TRN* 1* 3267382479* 1237391136\		\$66.53	\$221.30
03/26/2025	HCCLAIMPMT WELLCARENEWJERSE TRN* 1* 1001386415* 1208017319\		\$82.68	\$303.98
03/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 642652473* 1751450535\		\$94.87	\$398.85
03/26/2025	HCCLAIMPMT Wellpoint NJ5C TRN* 1* 3267382481* 1223375292\		\$108.30	\$507.15
03/26/2025	HCCLAIMPMT HWHO TRN* 1* 155263471250324* 1391525003\		\$142.13	\$649.28
03/26/2025	HCCLAIMPMT WellCare Health TRN* 1* 1003775850* 1208017319\		\$148.90	\$798.18
03/26/2025	HCCLAIMPMT PAY PLUS TRN* 1* 642880845* 1041406317\		\$185.54	\$983.72
03/26/2025	HCCLAIMPMT WELLCARENEWJERSE TRN* 1* 1001386414* 1208017319\		\$199.30	\$1,183.02
03/26/2025	HCCLAIMPMT Amerihealth TRN* 1* 35673306* 1232521508~		\$313.42	\$1,496.44
03/26/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825081000011835* 1066033492\		\$684.67	\$2,181.11
03/26/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882507901015461* 1066033492\		\$754.86	\$2,935.97
03/26/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 892507901017100* 1066033492\		\$987.98	\$3,923.95
03/26/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882508001005488* 1066033492\		\$1,179.78	\$5,103.73
03/26/2025	HCCLAIMPMT WellCare Health TRN* 1* 1003775849* 1208017319\		\$1,225.76	\$6,329.49
03/26/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$6,329.49		\$0.00
03/27/2025	HCCLAIMPMT WellCare Health TRN* 1* 1000896888*		\$6.95	\$6.95



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Statement Ending 03/31/2025

New Jersey Medical and Health

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Customer Number: XXXXXXX7243

COMMERCIAL ANALYSIS CHECKING - XXXXXXX7243 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	1208017319\			
03/27/2025	HCCLAIMPMT PAY PLUS TRN* 1* 643871884* 1066033492\		\$7.68	\$14.63
03/27/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1181779854* 1341858379\		\$27.23	\$41.86
03/27/2025	HCCLAIMPMT PAY PLUS TRN* 1* 643958569* 1066033492\		\$48.30	\$90.16
03/27/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1181935692* 1341858379\		\$59.24	\$149.40
03/27/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1181935690* 1341858379\		\$90.00	\$239.40
03/27/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1181935688* 1341858379\		\$90.98	\$330.38
03/27/2025	HCCLAIMPMT PAY PLUS TRN* 1* 643899684* 1066033492\		\$96.81	\$427.19
03/27/2025	HCCLAIMPMT CIGNA HLTH LIFE TRN* 1* 250326050000308* 1591031071* 0000308\		\$104.79	\$531.98
03/27/2025	HCCLAIMPMT CIGNA GLOBAL INS TRN* 1* 250326050000298* 1061252419* 0000298\		\$134.39	\$666.37
03/27/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825083000203549* 1066033492\		\$146.94	\$813.31
03/27/2025	HCCLAIMPMT NJ AMBETTER CLAI TRN* 1* 0923593547* 1203174593\		\$161.83	\$975.14
03/27/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1181935691* 1341858379\		\$169.20	\$1,144.34
03/27/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1181779853* 1341858379\		\$401.02	\$1,545.36
03/27/2025	HCCLAIMPMT WELLCARENEWJERSE TRN* 1* 1001386965* 1208017319\		\$423.68	\$1,969.04
03/27/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1181935689* 1341858379\		\$429.74	\$2,398.78
03/27/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882508101005834* 1066033492\		\$1,237.24	\$3,636.02
03/27/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1181584865* 1341858379\		\$1,376.30	\$5,012.32
03/27/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 892508101012200* 1066033492\		\$1,727.05	\$6,739.37
03/27/2025	HCCLAIMPMT WellCare Health TRN* 1* 1003776674* 1208017319\		\$2,136.69	\$8,876.06
03/27/2025	HCCLAIMPMT Wellpoint NJ5C TRN* 1* 3267506576* 1223375292\		\$3,236.58	\$12,112.64
03/27/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$12,112.64		\$0.00
03/28/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1182148455* 1341858379\		\$1.74	\$1.74
03/28/2025	HCCLAIMPMT CIGNA EDGE TRANS TRN* 1* 601300770060* 1591031071~		\$5.65	\$7.39
03/28/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25085B1001005351* 1223368602* 000086047\		\$10.30	\$17.69
03/28/2025	HCCLAIMPMT CIGNA TRN* 1* 250325090048031* 1060303370\		\$10.98	\$28.67
03/28/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825084000227828* 1066033492\		\$12.13	\$40.80
03/28/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1182148454* 1341858379\		\$13.88	\$54.68
03/28/2025	HCCLAIMPMT PNC-ECHO TRN* 1* 1182148453* 1341858379\		\$17.88	\$72.56



975 Hooper Avenue
Toms River, NJ 08753

Statement Ending 03/31/2025

New Jersey Medical and Health

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Customer Number: XXXXXXXX7243

COMMERCIAL ANALYSIS CHECKING - XXXXXXXX7243 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/28/2025	HCCLAIMPMT Oxford Health PI TRN* 1* 37754892* 1522443751* 000006111\		\$37.04	\$109.60
03/28/2025	HCCLAIMPMT Optum Risk and Q TRN* 1* 11225737558* 1411858498* 0000OPTUM\		\$50.00	\$159.60
03/28/2025	HCCLAIMPMT ANTHEM BLUE CA5C TRN* 1* 3267634363* 1953760980\		\$87.36	\$246.96
03/28/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 882508301010958* 1066033492\		\$130.55	\$377.51
03/28/2025	HCCLAIMPMT PAY PLUS TRN* 1* 645195496* 1131628401\		\$138.02	\$515.53
03/28/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11225704375* 1362739571* 000036273\		\$190.68	\$706.21
03/28/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* T0316146* 1411289245* 000087726\		\$199.48	\$905.69
03/28/2025	HCCLAIMPMT CIGNA HLTH LIFE TRN* 1* 250327050000121* 1132625764* 0000121\		\$266.02	\$1,171.71
03/28/2025	HCCLAIMPMT ANTHEM BLUE GA5C TRN* 1* 3267634364* 1581638390\		\$325.69	\$1,497.40
03/28/2025	HCCLAIMPMT OXFORD HEALTH IN TRN* 1* 37765120* 1061118515* 000006111\		\$343.68	\$1,841.08
03/28/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825084000049513* 1066033492\		\$394.44	\$2,235.52
03/28/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3267634362* 1350781558\		\$429.68	\$2,665.20
03/28/2025	HCCLAIMPMT ANTHEM BLUE IN5C TRN* 1* 3267634361* 1350781558\		\$480.75	\$3,145.95
03/28/2025	HCCLAIMPMT WellCare Health TRN* 1* 1003777877* 1208017319\		\$490.60	\$3,636.55
03/28/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 155362319250326* 1391263473\		\$515.74	\$4,152.29
03/28/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* T0217803* 1411289245* 000087726\		\$575.82	\$4,728.11
03/28/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825084000049517* 1066033492\		\$586.01	\$5,314.12
03/28/2025	HCCLAIMPMT OXFORD HEALTH PL TRN* 1* 25085B1001037779* 1222745725* 000086047\		\$671.26	\$5,985.38
03/28/2025	HCCLAIMPMT Clover Health In TRN* 1* 3650755* 1310522223* 000013285\		\$747.61	\$6,732.99
03/28/2025	HCCLAIMPMT CIGNA TRN* 1* 250325090048032* 1591031071\		\$1,170.48	\$7,903.47
03/28/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25085B1000979736* 1223368602* 000086047\		\$1,468.41	\$9,371.88
03/28/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25085B1000979730* 1223368602* 000086047\		\$1,786.04	\$11,157.92
03/28/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 892508301004177* 1066033492\		\$2,435.33	\$13,593.25
03/28/2025	HCCLAIMPMT AETNA A04 TRN* 1* 825084000049537* 1066033492\		\$4,167.44	\$17,760.69
03/28/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 825084000049626* 1066033492\		\$20,004.87	\$37,765.56
03/28/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$37,765.56		\$0.00
03/31/2025	HCCLAIMPMT OXFORD HEALTH PL TRN* 1* 25087B1000494606* 1222745725* 000086047\		\$7.33	\$7.33
03/31/2025	HCCLAIMPMT WellCare Health TRN* 1* 1000898023* 1208017319\		\$8.50	\$15.83
03/31/2025	InstaMed CAREPOINT 021000025259357		\$15.00	\$30.83



COMMERCIAL ANALYSIS CHECKING - XXXXXXXX7243 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/31/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25087B1000462025* 1223368602* 000086047\		\$33.55	\$64.38
03/31/2025	HCCLAIMPMT OXFORD HEALTH PL TRN* 1* 25087B1000490979* 1222745725* 000086047\		\$79.96	\$144.34
03/31/2025	HCCLAIMPMT WELLCARENEWJERSE TRN* 1* 1001389161* 1208017319\		\$106.27	\$250.61
03/31/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25086B1000462258* 1223368602* 000086047\		\$122.97	\$373.58
03/31/2025	HCCLAIMPMT HUMANA INS CO TRN* 1* 155452687250327* 1391263473\		\$142.30	\$515.88
03/31/2025	HCCLAIMPMT OXFORD HEALTH PL TRN* 1* 25087B1000490996* 1222745725* 000086047\		\$149.33	\$665.21
03/31/2025	HCCLAIMPMT AARP Supplementa TRN* 1* 11226508951* 1362739571* 000036273\		\$196.07	\$861.28
03/31/2025	HCCLAIMPMT Optum Risk and Q TRN* 1* 11226439956* 1411858498* 0000OPTUM\		\$200.00	\$1,061.28
03/31/2025	HCCLAIMPMT CIGNA HLTH LIFE TRN* 1* 250328050001619* 1132625764* 0001619\		\$266.02	\$1,327.30
03/31/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1181829626* 1341858379\		\$388.19	\$1,715.49
03/31/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25086B1000462253* 1223368602* 000086047\		\$545.45	\$2,260.94
03/31/2025	HCCLAIMPMT OXFORD HEALTH PL TRN* 1* 25087B1000490997* 1222745725* 000086047\		\$550.07	\$2,811.01
03/31/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25087B1000462000* 1223368602* 000086047\		\$713.85	\$3,524.86
03/31/2025	HCCLAIMPMT Clover Health In TRN* 1* 3654356* 1310522223* 000013285\		\$736.34	\$4,261.20
03/31/2025	HCCLAIMPMT WellCare Health TRN* 1* 1003778920* 1208017319\		\$761.74	\$5,022.94
03/31/2025	HCCLAIMPMT AETNA AS01 TRN* 1* 892508401010395* 1066033492\		\$879.89	\$5,902.83
03/31/2025	HCCLAIMPMT CIGNA EDGE TRANS TRN* 1* 602200751490* 1591031071~		\$937.58	\$6,840.41
03/31/2025	HCCLAIMPMT HNB - ECHO TRN* 1* 1182202153* 1341858379\		\$958.55	\$7,798.96
03/31/2025	HCCLAIMPMT UHC COMMUNITY PL TRN* 1* 25087B1000462004* 1223368602* 000086047\		\$1,321.15	\$9,120.11
03/31/2025	HCCLAIMPMT OXFORD HEALTH PL TRN* 1* 25087B1000490980* 1222745725* 000086047\		\$1,440.33	\$10,560.44
03/31/2025	HCCLAIMPMT UnitedHealthcare TRN* 1* T0379350* 1411289245* 000087726\		\$1,634.45	\$12,194.89
03/31/2025	HCCLAIMPMT Wellpoint NJ5C TRN* 1* 3267712336* 1223375292\		\$2,133.75	\$14,328.64
03/31/2025	HCCLAIMPMT CIGNA TRN* 1* 250327090058886* 1591031071\		\$2,177.49	\$16,506.13
03/31/2025	HCCLAIMPMT WellCare Health TRN* 1* 1003780126* 1208017319\		\$2,443.82	\$18,949.95
03/31/2025	TRANSFER TO COMMERCIAL MM ACCOUNT XXXXXXXXXXXXXXXXXXXX7151	\$18,949.95		\$0.00
03/31/2025	Ending Balance			\$0.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/06/2025	\$0.00	03/10/2025	\$0.00	03/12/2025	\$0.00



975 Hooper Avenue
Toms River, NJ 08753

Statement Ending 03/31/2025

New Jersey Medical and Health

Page 10 of 10

Customer Number: XXXXXXX7243

COMMERCIAL ANALYSIS CHECKING - XXXXXXX7243 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/13/2025	\$0.00	03/20/2025	\$0.00	03/27/2025	\$0.00
03/14/2025	\$0.00	03/21/2025	\$0.00	03/28/2025	\$0.00
03/17/2025	\$0.00	03/24/2025	\$0.00	03/31/2025	\$0.00
03/18/2025	\$0.00	03/25/2025	\$0.00		
03/19/2025	\$0.00	03/26/2025	\$0.00		



Statement Ending 03/31/2025

New Jersey Medical and Health

Page 1 of 2

Customer Number: XXXXXXXX7052

NEW JERSEY MEDICAL AND HEALTH ASSOCIATES
 DEBTOR IN POSSESSION
 CHAPTER 11 CASE 24-12534-JKS
 DBA CAREPOINT HEALTH MEDICAL
 308 WILLOW AVE
 HOBOKEN NJ 07030-3808

Managing Your Accounts

- Phone Number 1.888.623.2698
- Mailing Address 975 Hooper Avenue
Toms River, NJ 08753
- Online Access Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL ANALYSIS CHECKING	XXXXXXXX7052	\$100.00

COMMERCIAL ANALYSIS CHECKING - XXXXXXXX7052

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$100.00
	1 Credit(s) This Period	\$50,000.00
	1 Debit(s) This Period	\$50,000.00
03/31/2025	Ending Balance	\$100.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	Beginning Balance			\$100.00
03/27/2025	TXR FROM x7151 AT 13:12		\$50,000.00	\$50,100.00
03/27/2025	Outgoing DBIQ Wire - Domestic-2025086000056300;BNF CHMG OPERATING ACCT	\$50,000.00		\$100.00
03/31/2025	Ending Balance			\$100.00

Daily Balances

Date	Amount
03/27/2025	\$100.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$7.00
Total Returned Item Fees	\$0.00	\$0.00



If you have any questions regarding this statement, please call 1-888-623-2633 EXT 7719

Notice to Recipients of Electronic Transfers (Consumer Accounts only)

In case of errors or questions about your electronic transfers, please telephone us at 1-888-623-2633 ext. 7710 or write to OceanFirst Bank N.A., P.O. Box 2009, Toms River, NJ 08754-2009 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared with the following information.

1. Your name, your OceanFirst account number and CheckCard number if applicable.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is wrong or why you need more information.
3. Tell us the date and the dollar amount of the suspected error and supply us with copies of any receipts or other documentation that will assist our investigation.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for POS transactions, 20 business days for a new account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to do our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR ACCOUNT WITH YOUR STATEMENT

1. In your account register enter the interest earned on your Account if it appears on the front of this statement.
2. Verify that all withdrawals are charged on the statement for the amount in your records.
3. Verify that all deposits have been credited for the same amount as on your records.
4. Be sure that Service Charges (if any) or other authorized deductions shown on this statement have been deducted from your account balance.
5. Be sure that all outstanding items from your previous statement have been included in this statement (otherwise they are still outstanding).
6. Check off on your register each item on this statement.
7. Make a list of the numbers and amounts of those checks and any other items still outstanding in the space provided at left.
8. - 12. Follow directions as prompted in each space.

OUTSTANDING WITHDRAWALS		
NUMBER	AMOUNT	
TOTAL OUTSTANDING WITHDRAWALS		
<small>CARRY OVER TO LINE 11</small>		

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	<u>ADD</u>	
	ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	<u>SUBTRACT</u>	
	TOTAL OUTSTANDING WITHDRAWALS	
12.	<u>BALANCE</u>	
	SHOULD AGREE WITH YOUR ACCOUNT REGISTER	





Statement Ending 03/31/2025




New Jersey Medical and Health

Page 1 of 2

Customer Number: XXXXXXXX7060

NEW JERSEY MEDICAL AND HEALTH ASSOCIATES
 DEBTOR IN POSSESSION
 CHAPTER 11 CASE 24-12534-JKS
 DBA CAREPOINT HEALTH MEDICAL
 308 WILLOW AVE
 HOBOKEN NJ 07030-3808

Managing Your Accounts

-  Phone Number 1.888.623.2698
-  Mailing Address 975 Hooper Avenue
Toms River, NJ 08753
-  Online Access Oceanfirst.com

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL ANALYSIS CHECKING	XXXXXXXX7060	\$100.00

COMMERCIAL ANALYSIS CHECKING - XXXXXXXX7060

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/31/2025	Ending Balance	\$100.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	Beginning Balance			\$100.00
	No activity this statement period			
03/31/2025	Ending Balance			\$100.00



If you have any questions regarding this statement, please call 1-888-623-2633 EXT 7719

Notice to Recipients of Electronic Transfers (Consumer Accounts only)

In case of errors or questions about your electronic transfers, please telephone us at 1-888-623-2633 ext. 7710 or write to OceanFirst Bank N.A., P.O. Box 2009, Toms River, NJ 08754-2009 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared with the following information.

1. Your name, your OceanFirst account number and CheckCard number if applicable.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is wrong or why you need more information.
3. Tell us the date and the dollar amount of the suspected error and supply us with copies of any receipts or other documentation that will assist our investigation.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for POS transactions, 20 business days for a new account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to do our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR ACCOUNT WITH YOUR STATEMENT

1. In your account register enter the interest earned on your Account if it appears on the front of this statement.
2. Verify that all withdrawals are charged on the statement for the amount in your records.
3. Verify that all deposits have been credited for the same amount as on your records.
4. Be sure that Service Charges (if any) or other authorized deductions shown on this statement have been deducted from your account balance.
5. Be sure that all outstanding items from your previous statement have been included in this statement (otherwise they are still outstanding).
6. Check off on your register each item on this statement.
7. Make a list of the numbers and amounts of those checks and any other items still outstanding in the space provided at left.
8. - 12. Follow directions as prompted in each space.

OUTSTANDING WITHDRAWALS		
NUMBER	AMOUNT	
TOTAL OUTSTANDING WITHDRAWALS		
CARRY OVER TO LINE 11		

8.	ENTER FINAL BALANCE AS PER STATEMENT	
9.	<u>ADD</u> ANY DEPOSITS NOT CREDITED	
10.	TOTAL	
11.	<u>SUBTRACT</u> TOTAL OUTSTANDING WITHDRAWALS	
12.	<u>BALANCE</u> SHOULD AGREE WITH YOUR ACCOUNT REGISTER	



Corporate Business Account Statement



Page 1 of 1
Account Number: XX-XXXX-8939

For the period 03/01/2025 to 03/31/2025

NEW JERSEY MEDICAL CASE #24-12533
AND HEALTH ASSOCIATES LLC DBA
CAREPOINT HEALTH MEDICAL GROUP
DEBTOR IN POSSESSION
308 WILLOW AVE
HOBOKEN NJ 07030-3808

Number of enclosures: 0
Tax ID Number: XX-XXX0232

For Client Services:
Call 1-800-669-1518

Visit us at [PNC.com/treasury](https://www.pnc.com/treasury)

500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	.00	.00	.00	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	0	.00

Ledger Balance

Date	Ledger balance
03/01	.00

Corporate Business Account Statement



Page 1 of 1
Account Number: XX-XXXX-8947

For the period 03/01/2025 to 03/31/2025

NEW JERSEY MEDICAL CASE #24-12533
AND HEALTH ASSOCIATES LLC DBA
CAREPOINT HEALTH MEDICAL GROUP
DEBTOR IN POSSESSION
308 WILLOW AVE
HOBOKEN NJ 07030-3808

Number of enclosures: 0
Tax ID Number: XX-XXX0232
 For Client Services:
Call 1-800-669-1518

Visit us at [PNC.com/treasury](https://www.pnc.com/treasury)

500 1St Ave
Locator P7-Pfsc-03-B
Pittsburgh PA 15219-3128

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	.00	.00	.00	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	0	.00

Ledger Balance

Date	Ledger balance
03/01	.00

Corporate Business

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 03/01/2025 to 03/31/2025

Primary Account Number: XX-XXXX-0462

Page 1 of 1

Number of enclosures: 0

NEW JERSEY MEDICAL CASE #24-12533
AND HEALTH ASSOCIATES LLC DBA
CAREPOINT HEALTH MEDICAL GROUP
DEBTOR IN POSSESSION
308 WILLOW AVE
HOBOKEN NJ 07030-3808

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Corporate Business Summary

Account number: XX-XXXX-0462

NEW JERSEY MEDICAL CASE #24-12533
AND HEALTH ASSOCIATES LLC DBA
CAREPOINT HEALTH MEDICAL GROUP
DEBTOR IN POSSESSION

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
712.31	.00	712.31	.00

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Other Deductions	1	712.31
Total	1	712.31

Daily Balance

Date	Ledger balance	Date	Ledger balance
03/01	712.31	03/20	.00

Activity Detail

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/20	712.31	Account Transfer To XXXXXXXXXX	NEW JERSEY MEDI