

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re Laboratory Partners, Inc.

Case No. 13-12769, 13-12771, 13-12772, 13-12773, 13-12774,
13-12775, 13-12776

Reporting Period: July 1 - July 31, 2014 [a]

Debtors: Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc.,
MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological
Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc.,
Pathology Associates of Terre Haute, Inc.

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	yes		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	yes	yes	
Schedule of Professional Fees Paid	MOR-1b	yes		
Copies of bank statements			yes	
Statement of Operations	MOR-2	yes		
Balance Sheet	MOR-3	yes		
Status of Postpetition Taxes	MOR-4	yes		
Copies of IRS Form 6123 or payment receipt			yes	
Copies of tax returns filed during reporting period			yes	
Summary of Unpaid Postpetition Debts	MOR-4	yes		
Listing of aged accounts payable	MOR-4	yes	yes	
Accounts Receivable Reconciliation and Aging	MOR-5	yes		
Debtor Questionnaire	MOR-5	yes		

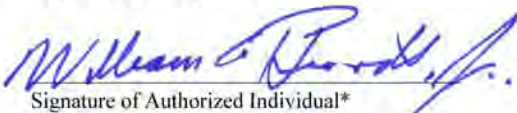
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

22-Oct-14

Date

William A. Brandt, Jr.

Printed Name of Authorized Individual

Chief Executive Officer

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

[a] Pursuant to the confirmation of the Debtors' First Amended and Joint Chapter 11 Plan, the Effective Date is July 25, 2014. The monthly operating report covers the period from July 1 to July 31, 2014.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS												CURRENT MONTH	CUMULATIVE FILING TO DATE
	Biological Technology	Kilbourne Medical	Medlab Ohio	Laboratory Partners, Inc.	Suburban Medical	Total [a]	Terre Haute Medical Laboratory [b]			Pathology Associates of TH [c]				
	USB Receipt 415	USB Receipt 831	USB 2864	All	USB Receipt 872		General	Refund	Petty	General	Refund	Lockbox	TOTAL	TOTAL
CASH BEGINNING OF MONTH	0	0	0	1,089,048	-	1,089,557	142,482	1,060	496	104,322	775	138,643	1,477,335	1,141,792
RECEIPTS														
CASH SALES						-	-	-		-	-	-	-	
ACCOUNTS RECEIVABLE	471,715	2,326,348			1,176,956	3,975,019	95,356	-		2,595	-	5,191	4,078,161	47,810,506
LOANS AND ADVANCES						-	-	-		-	-	-	-	2,500,000
SALE OF ASSETS						-	-	-		-	-	-	-	10,498,750
OTHER (ATTACH LIST)	1	3				4	-	86		0	-	-	91	1,219
TRANSFERS BETWEEN DEBTORS			10,427	4,146,045		4,156,472	-	2,400		-	-	-	4,158,872	40,138,168
TOTAL RECEIPTS	471,716	2,326,351	10,427	4,146,045	1,176,956	8,131,495	95,356	2,486	-	2,596	-	5,191	8,237,124	100,948,643
DISBURSEMENTS														
NET PAYROLL & TAXES	1,969	5,517	9,284	2,102,068	457	2,119,295	-	-	-	-	-	-	2,119,295	25,197,816
VACATION PAYOUT & TAXES [d]	-	-	-	-	-	-							-	418,609
SALES, USE, & OTHER TAXES						-	-	-		-	-	-	-	285,395
401K						-	1,000	-		-	-	-	1,000	143,694
COURIER				13,989		13,989	-	-		-	-	-	13,989	375,117
IT				113,120		113,120	7,225	-		-	-	-	120,345	1,101,154
INVENTORY PURCHASES				730,221		730,221	-	-		-	-	-	730,221	8,418,966
TELEPHONE				117,610		117,610	-	-		-	-	-	117,610	1,123,209
SECURED/ RENTAL/ LEASES				147,099		147,099	-	-		-	-	-	147,099	1,978,089
INSURANCE						-	31,337	-		51	-	-	31,388	1,416,885
ADMINISTRATIVE						-	2,269	-		60	19	202	2,550	255,158
EMPLOYEE EXPENSES						-	-	-		-	-	-	-	817,022
MEDICAL CLAIMS				152,493		152,493	-	-		-	-	-	152,493	1,718,187
PATIENT REFUNDS						-	-	3,535		-	187	-	3,722	114,253
OTHER EXPENSES	913	9,289	1,143	582,954	407	594,706	108,112	-		15	-	-	702,833	5,074,248
OWNER DRAW *						-	-	-		-	-	-	-	-
TRANSFERS BETWEEN DEBTORS	468,834	2,311,545			1,176,092	3,956,471	67,400	-		-	-	135,000	4,158,871	40,127,199
PROFESSIONAL FEES				262,518		262,518	-	-		-	-	-	262,518	4,979,419
DIP FEES / INTEREST						-	-	-		-	-	-	-	2,958,621
U.S. TRUSTEE QUARTERLY FEES						-	-	-		-	-	-	-	65,175
CURE PAYMENTS							-	-		-	-	-	-	536,752
503(B)(9) PAYMENTS						-	-	-		-	-	-	-	834,943
SECURED LENDER PAYDOWN						-	-	-		-	-	-	-	3,000,000
TOTAL DISBURSEMENTS	471,716	2,326,351	10,427	4,222,072	1,176,956	8,207,522	217,343	3,535	-	126	206	135,202	8,563,933	100,939,909
NET CASH FLOW	-	-	-	(76,027)	-	(76,027)	(121,987)	(1,048)	-	2,470	(206)	(130,011)	(326,809)	8,734
(RECEIPTS LESS DISBURSEMENTS)														
CASH - END OF MONTH	\$ 0	\$ 0	\$ 0	\$ 1,013,020	\$ -	\$ 1,013,529	\$ 20,495	\$ 12	\$ 496	\$ 106,792	\$ 570	\$ 8,632	\$ 1,150,526	\$ 1,150,526

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

	Biological Technology	Kilbourne Medical	Medlab Ohio	Laboratory Partners, Inc.	Suburban Medical	Terre Haute Medical Laboratory			Pathology Associates of TH			CURRENT MONTH	CUMULATIVE FILING
	DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)												
TOTAL DISBURSEMENTS	471,716	2,326,351	10,427	4,222,072	1,176,956	8,207,522		220,878			135,533	8,563,933	92,965,288
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	468,834	2,311,545	-	-	1,176,092	3,956,471		67,400			135,000	4,158,871	36,546,739
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)												-	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	2,882	14,806	10,427	4,222,072	864	4,251,051	-	153,478	-	-	533	4,405,062	56,418,549

[a]The Long Term Care subsidiaries maintain three zero-balance receipt accounts held by Kilbourne Medical Laboratory, Inc., Inc., Suburban Medical Laboratory, Inc., and Biological Technology Laboratory, Inc. where funds are deposited and automatically swept. Operating, payroll and other disbursements are then made from accounts held at Laboratory Partners. Total includes Petty Cash account (\$500 balance) not reflected in Schedule of Cash Receipts and Disbursements.

[b] THML's General Account refers to THML Operating account x4334, account x-01-4 and THML Deposit Only account x0333 at Old National Bank. THML's Refund Account refers to account x0012 at Old National Bank.

[c] PATH's General Account refers to account x1710 at First Financial Bank and account x6737 3 TE at First Financial Bank. PATH's Refund account refers to x7497 at First Financial Bank. PATH's Lockbox account refers to account x7612 at Old National Bank.

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Debtor

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Reporting Period: July 1 - July 31, 2014

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month

Payee	Period Covered	Amount Approved	Payor	Check Number	Date	Amount Paid	
						Fees	Expenses
Total Payments							
Pillsbury Winthrop Shaw Pittman LLP	Oct 25 2013 to Mar '14	1,789,440	Laboratory Partners, Inc.	Wire	various	1,763,368	26,072
Morris, Nichols, Arsht and Tunnell LLP	Oct 25 2013 to Jan '14	304,836	Laboratory Partners, Inc.	Wire	various	301,256	3,581
Development Specialists Inc.	Oct 25 2013 to Mar '14	1,086,856	Laboratory Partners, Inc.	Wire	various	1,086,856	-
BMC Group	Nov 2013 to Jan '14	246,526	Laboratory Partners, Inc.	Wire	various	123,470	123,056
Duff & Phelps	Oct 25 2013 to Feb '14	273,031	Laboratory Partners, Inc.	Wire	various	250,000	23,031
Otterbourg	Oct 25 2013 to Jan '13	203,578	Laboratory Partners, Inc.	Wire	various	199,851	3,727
Carl Marks	Oct 25 2013 to Jan '13	102,247	Laboratory Partners, Inc.	Wire	various	95,345	6,902
Klehr Harrison	Nov to Jan 31, 14	31,030				30,716	314
		4,037,543				3,850,861	186,682
Current Month Payments							
Pillsbury Winthrop Shaw Pittman LLP	Apr '14	139,526	Laboratory Partners, Inc.	Wire	7/1/2014	137,799	1,727
Morris Nichols	Apr '14	18,762	Laboratory Partners, Inc.	Wire	7/1/2014	18,570	193
Otterbourg	Mar 14	4,230	Laboratory Partners, Inc.	Wire	7/1/2014	4,230	
Development Specialists Inc.	Jun-14	100,000	Laboratory Partners, Inc.	Wire	7/1/2014	100,000	
		262,518				260,599	1,920
Prior Months Payments							
BMC Group	February - April	57,448	Laboratory Partners, Inc.	Wire	6/13/2014	32,515	24,933
Carl Marks	holdbacks Jan '14 to Mar '14	6,705	Laboratory Partners, Inc.	Wire	6/13/2014	6,705	
Duff & Phelps	holdbacks Jan '14 to Mar '14	36,667	Laboratory Partners, Inc.	Wire	6/13/2014	36,667	
Klehr Harrison	holdbacks Jan '14 to Mar '14	3,458	Laboratory Partners, Inc.	Wire	6/13/2014	3,458	
Morris Nichols	holdbacks Jan '14 to Mar '14	32,822	Laboratory Partners, Inc.	Wire	6/13/2014	32,822	
Otterbourg	holdbacks Jan '14 to Mar '14	12,354	Laboratory Partners, Inc.	Wire	6/13/2014	12,354	
Pillsbury Winthrop Shaw Pittman LLP	holdbacks Jan '14 to Mar '14	179,811	Laboratory Partners, Inc.	Wire	6/13/2014	179,811	
Development Specialists, Inc	May 2014	100,000	Laboratory Partners, Inc.	Wire	6/13/2014	100,000	
Pillsbury Winthrop Shaw Pittman LLP	April '14	139,526	Laboratory Partners, Inc.	Wire	6/27/2014	137,799	1,727
Morris Nichols	April '14	18,762	Laboratory Partners, Inc.	Wire	6/27/2014	18,570	193
Otterbourg	April '14	4,230	Laboratory Partners, Inc.	Wire	6/27/2014	4,089	141
Pillsbury Winthrop Shaw Pittman LLP	March '14	237,001	Laboratory Partners, Inc.	Wire	5/23/2014	234,460	2,541
Duff & Phelps	March '14	41,175	Laboratory Partners, Inc.	Wire	5/23/2014	40,000	1,175
Otterbourg	February '14	7,461	Laboratory Partners, Inc.	Wire	5/23/2014	7,087	374
Klehr Harrison	February '14	5,995	Laboratory Partners, Inc.	Wire	5/23/2014	5,976	19
Development Specialists Inc.	April '14	100,000	Laboratory Partners, Inc.	Wire	5/23/2014	100,000	
BMC Group	1/1/14 to 1/31/14	69,175	Laboratory Partners, Inc.	Wire	3/14/2014	21,501	47,674
BMC Group	Nov, Dec '13 holdbacks	4,820	Laboratory Partners, Inc.	Wire	3/14/2014	4,820	
BMC Group	10/25/13 to 12/31/13	95,803	Laboratory Partners, Inc.	Wire	1/21/2014	45,353	50,450

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
BMC Group	12/1/13 to 12/31/13	19,280	Laboratory Partners, Inc.	Wire	2/27/2014	19,280	-
Carl Marks	Jan 1, 14 to Jan 31, 14	17,128	Laboratory Partners, Inc.	Wire	4/25/2014	17,128	
Carl Marks	Nov holdback	9,000	Laboratory Partners, Inc.	Wire	3/14/2014	9,000	
Carl Marks	12/1/13 to 12/31/13	33,140	Laboratory Partners, Inc.	Wire	3/14/2014	26,512	6,628
Carl Marks	11/12/13 to 12/11/13	36,274	Laboratory Partners, Inc.	Wire	2/27/2014	36,000	274
Development Specialists Inc.	Mar 1, 14 to Mar 31, 14	111,856	Laboratory Partners, Inc.	Wire	4/11/2014	111,856	-
Development Specialists Inc.	2/1/14 to 2/28/14	175,000	Laboratory Partners, Inc.	Wire	3/14/2014	175,000	-
Development Specialists Inc.	11/1/13 to 11/30/13	175,000	Laboratory Partners, Inc.	Wire	12/11/2013	175,000	-
Development Specialists, Inc	12/1/13 to 12/31/13	150,000	Laboratory Partners, Inc.	Wire	1/21/2014	150,000	-
Development Specialists, Inc	1/1/14 to 1/31/14	175,000	Laboratory Partners, Inc.	Wire	2/27/2014	175,000	-
Duff & Phelps	10/25/2013 to 12/31/13	84,647	Laboratory Partners, Inc.	Wire	3/14/2014	66,667	17,980
Duff & Phelps	1/1/14 to 1/31/14	41,975	Laboratory Partners, Inc.	Wire	3/28/2014	40,000	1,975
Duff & Phelps 1	Feb 1, 14 to Feb 28, 14	68,568	Laboratory Partners, Inc.	Wire	4/25/2014	66,667	1,901
Klehr Harrison	Nov to Jan 31, 14	21,577	Laboratory Partners, Inc.	Wire	4/25/2014	21,282	295
Morris, Nichols, Arsht and Tunnell LLP	Jan 1, 14 to Jan 31, 14	59,221	Laboratory Partners, Inc.	Wire	4/25/2014	58,304	917
Morris, Nichols, Arsht and Tunnell LLP	Nov, Dec '13 holdbacks	34,598	Laboratory Partners, Inc.	Wire	3/14/2014	34,598	-
Morris, Nichols, Arsht and Tunnell LLP	10/25/13 to 11/30/13	94,866	Laboratory Partners, Inc.	Wire	1/21/2014	93,300	1,566
Morris, Nichols, Arsht and Tunnell LLP	12/1/13 to 12/31/13	45,805	Laboratory Partners, Inc.	Wire	2/27/2014	45,092	712
Otterbourg	Jan 1, 14 to Jan 31, 14	36,502	Laboratory Partners, Inc.	Wire	4/25/2014	35,974	528
Otterbourg	Nov, Dec '13 holdbacks	27,223	Laboratory Partners, Inc.	Wire	3/14/2014	27,223	
Otterbourg	11/7/13 to 12/31/13	111,578	Laboratory Partners, Inc.	Wire	2/27/2014	108,893	2,685
Pillsbury Winthrop Shaw Pittman LLP	Feb 1, 14 to Feb 28, 14	182,914	Laboratory Partners, Inc.	Wire	4/25/2014	181,634	1,280
Pillsbury Winthrop Shaw Pittman LLP	Nov, Dec '13 holdbacks	117,743	Laboratory Partners, Inc.	Wire	3/14/2014	117,743	-
Pillsbury Winthrop Shaw Pittman LLP	1/1/14 to 1/31/14	306,186	Laboratory Partners, Inc.	Wire	3/28/2014	303,152	3,034
Pillsbury Winthrop Shaw Pittman LLP	10/25/13 to 11/30/13	313,713	Laboratory Partners, Inc.	Wire	1/21/2014	300,452	13,262
Pillsbury Winthrop Shaw Pittman LLP	12/1/13 to 12/31/13	173,020	Laboratory Partners, Inc.	Wire	2/27/2014	170,518	2,502
		3,775,025				3,590,262	184,762

[a] Excludes payments to professionals representing the secured lenders who are not retained by the court in this matter.

1 Payment includes 50% of the minimum transaction fee equal to \$250,000.

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Debtor

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STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Laboratory Partners, Inc.	Kilbourne Medical Laboratories, Inc.	MedLab Ohio, Inc.	Suburban Medical Laboratory, Inc.	Biological Technology Laboratory, Inc.	Terre Haute Medical Laboratory, Inc.	Pathology Associates of Terre Haute, Inc.	Total	Cumulative Filing to Date
Gross Revenues	-	2,508,993	-	1,042,321	484,337	14,035	3,599	4,053,285	40,275,743
Less: Returns and Allowances	-	-	-	-	-	-	-	-	-
Net Revenue	-	2,508,993	-	1,042,321	484,337	14,035	3,599	4,053,285	40,275,743
COST OF GOODS SOLD									
Cost of Goods Sold	-	271,645	165,089	12,933	63,720	5,898	-	519,285	6,130,312
Gross Profit	-	2,237,348	(165,089)	1,029,388	420,617	8,137	3,599	3,534,000	34,145,431
OPERATING EXPENSES									
Auto and Truck Expense	5,009	168,426	50,329	15,720	49,084	-	-	288,568	2,126,323
Bad Debts	-	95,891	-	33,227	17,476	(13,382)	(1,684)	131,528	1,392,065
Send Outs	-	80,568	22,713	11,740	7,670	-	-	122,691	1,066,956
Stat Labs	-	47,697	25,098	(20,566)	6,496	-	-	58,725	631,980
Office Expense	174	10,695	(3,207)	555	3,243	-	-	11,460	243,753
Telephone	2,744	54,617	46,032	9,704	15,942	-	-	129,039	986,806
Repairs and Maintenance	-	38,379	19,075	4,681	11,361	(1,185)	-	72,311	775,277
Rent and Lease Expense	7,852	52,969	23,450	350	6,900	-	-	91,521	1,218,487
Salaries/Commissions/Fees	125,349	916,013	796,934	64,591	261,475	-	-	2,164,362	19,722,853
Payroll Taxes & Employee Benefits Programs	15,567	218,209	165,913	9,557	48,519	138	-	457,903	3,972,824
Outside Labor	42,312	8,919	22,988	-	596	-	-	74,815	685,727
Other	31,587	56,674	99,240	5,453	20,003	35,012	1,115	249,084	3,379,054
Total Operating Expenses Before Depreciation	230,594	1,749,057	1,268,565	135,012	448,765	20,583	(569)	3,852,007	36,202,105
Depreciation/Depletion/Amortization	44,208	125,623	30,756	2,131	28,596	1,328	-	232,642	3,363,591
Net Profit (Loss) Before Other Income & Expenses	(274,802)	362,668	(1,464,410)	892,245	(56,744)	(13,774)	4,168	(550,649)	(5,420,265)
OTHER INCOME AND EXPENSES									
Other Income (attach schedule)	-	-	-	-	-	-	-	-	-
Interest Expense	247	2,812	566	1,240	1,274	(41)	-	6,098	1,780,811
Other Expense (attach schedule)	184	(34,060)	-	(5,627)	-	-	-	(39,503)	(40,212)
Net Profit (Loss) Before Reorganization Items	(275,233)	393,916	(1,464,976)	896,632	(58,018)	(13,733)	4,168	(517,244)	(7,160,864)
REORGANIZATION ITEMS									
Professional Fees	442,798	-	-	-	-	-	-	442,798	5,969,934
U. S. Trustee Quarterly Fees	-	-	-	-	-	-	-	-	105,175
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-	-	-	-	-	-	-	-
Gain (Loss) from Sale of Equipment[a]	-	-	-	-	-	-	-	-	14,544,314
Other Reorganization Expenses (attach schedule)	-	-	-	-	-	-	-	-	-
Total Reorganization Expenses	442,798	-	-	-	-	-	-	442,798	20,619,423
Income Taxes	-	-	-	-	-	-	-	-	-
Net Profit (Loss)	(718,031)	393,916	(1,464,976)	896,632	(58,018)	(13,733)	4,168	(960,042)	(27,780,287)

***"Insider" is defined in 11 U.S.C. Section 101(31).

[a] \$79,311 relates to the loss on non-debtor entity, THML Pathlab LLC.

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Laboratory Partners, Inc.	Kilbourne Medical Laboratories, Inc.	MedLab Ohio, Inc.	Suburban Medical Laboratory, Inc.	Month Biological Technology Laboratory, Inc.	Terre Haute Medical Laboratory, Inc.	Pathology Associates of Terre Haute, Inc.	Total	Cumulative Filing to Date
Other Costs									
None									
Other Income									
None									
Other Expenses									
Restricted Stock Compensation	184	-	-	-	-	-	-	184	1,104
(Gain) / Loss on Sale of Asset	-	(34,060)	-	(5,627)	-	-	-	(39,687)	(29,997)
Other Reorganization Expenses									
None									

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH								Total
	Laboratory Partners, Inc.	Kilbourne Medical Laboratories, Inc.	MedLab Ohio, Inc.	Suburban Medical Laboratory, Inc.	Biological Technology Laboratory, Inc.	Terre Haute Medical Laboratory, Inc.	Pathology Associates of Terre Haute, Inc.	Eliminations / Shared Services	
CURRENT ASSETS									
Unrestricted Cash and Equivalents	1,276,208	(121,540)	(66,092)	(18,089)	(57,160)	20,560	115,995	(33,892)	1,115,990
Accounts Receivable (Net)	-	4,278,181	-	2,135,532	875,460	31,306	3,406	-	7,323,885
Notes Receivable	-	-	-	-	-	-	-	-	-
Inventories	-	329,078	246,030	-	105,026	-	-	-	680,134
Prepaid Expenses	166,965	834,126	(7,767)	1,043,709	113,930	39,541	2,812	30,467	2,223,783
Professional Retainers	-	-	-	-	-	-	-	-	-
Other Current Assets (attach schedule)	(992,518)	294,600	28,640	90,555	44,163	19,877	33,009	-	(481,674)
TOTAL CURRENT ASSETS	450,655	5,614,445	200,811	3,251,707	1,081,419	111,284	155,222	(3,425)	10,862,118
PROPERTY AND EQUIPMENT									
Total Fixed Assets	3,369,337	6,300,820	2,294,120	-	1,405,856	350,479	-	-	13,720,612
Less Accumulated Depreciation	(3,030,919)	(4,888,279)	(1,998,075)	-	(1,043,028)	(125,528)	-	-	(11,085,829)
TOTAL PROPERTY & EQUIPMENT	338,418	1,412,541	296,045	-	362,828	224,951	-	-	2,634,783
OTHER ASSETS									
Loans to Insiders*	-	-	-	-	-	-	-	-	-
Other Assets (attach schedule)	83,657,091	17,385,979	5,515,876	3,373,792	2,976,906	-	-	(83,901,037)	29,008,607
TOTAL OTHER ASSETS	83,657,091	17,385,979	5,515,876	3,373,792	2,976,906	-	-	(83,901,037)	29,008,607
TOTAL ASSETS	84,446,164	24,412,965	6,012,732	6,625,499	4,421,153	336,235	155,222	(83,904,462)	42,505,508
BOOK VALUE AT END OF CURRENT REPORTING MONTH									
LIABILITIES AND OWNER EQUITY									
LIABILITIES									
Accounts Payable	214,978	1,781,442	822,697	661,563	630,365	779,724	101	321,258	5,212,128
Taxes Payable	(11,761)	(2,535)	-	-	-	-	-	-	(14,296)
Wages Payable	29,103	966,193	331,452	36,134	133,104	-	-	163,447	1,659,433
Notes Payable	-	-	-	-	-	-	-	-	-
Capital Leases - Current Portion	33,871	441,861	103,435	255,703	134,256	-	-	-	969,126
Capital Leases - Long-Term Portion	9,478	130,011	895	54,701	3,260	-	-	-	198,345
Senior Debt	20,339,080	-	-	-	-	-	-	-	20,339,080
Subordinated promissory notes	7,991,494	-	-	-	-	-	-	-	7,991,494
Discount on subordinated promissory notes	-	-	-	-	-	-	-	-	-
Subordinated acquisition debt	10,433,424	-	-	-	-	-	-	-	10,433,424
Accrued Interest	190,965	-	-	-	-	-	-	-	190,965
Professional Fees[a]	1,479,147	-	-	-	-	-	-	-	1,479,147
Amounts Due to Insiders*	-	-	-	-	-	-	-	-	-
Other Liabilities (attach schedule)	62,737,623	(34,258,110)	26,109,161	(32,124,980)	(3,623,958)	(41,587,635)	(4,988,680)	32,568,000	4,831,421
TOTAL LIABILITIES	103,447,402	(30,941,138)	27,367,640	(31,116,879)	(2,722,973)	(40,807,911)	(4,988,579)	33,052,705	53,290,267
OWNER EQUITY									
Common Stock	267	-	-	-	-	-	-	-	267
Convertible Preferred Stock - Series A	7,330,049	-	-	-	-	-	-	-	7,330,049
Convertible Preferred Stock - Series B	37,229,475	-	-	-	-	-	-	-	37,229,475
Convertible Preferred Stock - Series D	26,190,263	-	-	-	-	-	-	-	26,190,263
Convertible Preferred Stock - Series D1	11,053,181	-	-	-	-	-	-	-	11,053,181
Convertible Preferred Stock - Series E	12,591,430	-	-	-	-	-	-	-	12,591,430
Convertible Preferred Stock - Series F	7,373,676	-	-	-	-	-	-	-	7,373,676
Additional Paid-In Capital	-	18,203,271	7,656,224	5,508,517	3,949,575	41,697,439	6,886,011	(83,901,037)	-
Partners' Capital Account	-	-	-	-	-	-	-	-	-
Owner's Equity Account	-	-	-	-	-	-	-	-	-
Retained Earnings - Pre-Petition	(103,763,179)	33,991,246	(22,434,758)	24,880,589	3,263,218	12,644,422	611,798	(27,277,227)	(78,083,891)
Retained Earnings - Postpetition	(17,006,400)	3,159,586	(6,576,374)	7,353,272	(68,667)	(13,197,715)	(2,354,008)	(5,778,903)	(34,469,209)
Adjustments to Owner Equity (attach schedule)	-	-	-	-	-	-	-	-	-
Postpetition Contributions (Distributions) (Draws) (attach schedule)	-	-	-	-	-	-	-	-	-
NET OWNER EQUITY	(19,001,238)	55,354,103	(21,354,908)	37,742,378	7,144,126	41,144,146	5,143,801	(116,957,167)	(10,784,759)
TOTAL LIABILITIES AND OWNERS' EQUITY	84,446,164	24,412,965	6,012,732	6,625,499	4,421,153	336,235	155,222	(83,904,462)	42,505,508

*"Insider" is defined in 11 U.S.C. Section 101(31).

[a] Exact balance due is subject to submission of fee applications by all professionals.

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.

Debtor

Case No.13-12769, 13-12771, 13-12772,
13-12773, 13-12774, 13-12775, 13-12776

Reporting Period: July 1 - July 31, 2014

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE ON OCTOBER 31, 2013								Total
	Laboratory Partners, Inc.	Kilbourne Medical Laboratories, Inc.	MedLab Ohio, Inc.	Suburban Medical Laboratory, Inc.	Biological Technology Laboratory, Inc.	Terre Haute Medical Laboratory, Inc.	Pathology Associates of Terre Haute, Inc.	Eliminations / Shared Services	
CURRENT ASSETS									
Unrestricted Cash and Equivalents	2,579,899	(51,563)	(25,190)	(10,346)	(23,732)	66,612	106,634	(48,973)	2,593,341
Accounts Receivable (Net)	-	4,329,692	-	2,243,013	1,015,098	3,061,237	248,444	-	10,897,484
Notes Receivable									-
Inventories	-	195,957	185,461	81,883	68,900	506,439	-	-	1,038,640
Prepaid Expenses	563,322	323,104	49,580	64,633	39,196	357,014	11,017	31,021	1,438,887
Professional Retainers									-
Other Current Assets (attach schedule)	(992,518)	294,600	28,640	90,555	44,163	19,877	33,009	-	(481,674)
TOTAL CURRENT ASSETS	2,150,703	5,091,790	238,491	2,469,738	1,143,625	4,011,179	399,104	(17,952)	15,486,678
PROPERTY AND EQUIPMENT									
Total Fixed Assets	3,362,050	6,021,961	2,344,802	1,607,770	1,439,494	4,737,923	14,622	-	19,528,622
Less Accumulated Depreciation	(2,602,116)	(3,997,452)	(1,815,888)	(718,163)	(904,375)	(2,982,270)	(10,619)	-	(13,030,883)
TOTAL PROPERTY & EQUIPMENT	759,934	2,024,509	528,914	889,607	535,119	1,755,653	4,003		6,497,739
OTHER ASSETS									
Loans to Insiders*									-
Other Assets (attach schedule)	83,657,091	17,756,104	5,618,251	3,519,224	3,088,581	21,647,571	2,602,677	(83,901,037)	53,988,462
TOTAL OTHER ASSETS	83,657,091	17,756,104	5,618,251	3,519,224	3,088,581	21,647,571	2,602,677	(83,901,037)	53,988,462
TOTAL ASSETS	86,567,728	24,872,403	6,385,656	6,878,569	4,767,325	27,414,403	3,005,784	(83,918,989)	75,972,879

LIABILITIES AND OWNER EQUITY	BOOK VALUE ON OCTOBER 31, 2013								Total
	Laboratory Partners, Inc.	Kilbourne Medical Laboratories, Inc.	MedLab Ohio, Inc.	Suburban Medical Laboratory, Inc.	Biological Technology Laboratory, Inc.	Terre Haute Medical Laboratory, Inc.	Pathology Associates of Terre Haute, Inc.	Eliminations / Shared Services	
LIABILITIES									
Accounts Payable	271,648	1,404,087	668,578	520,157	493,846	2,114,746	4,682	276,720	5,754,464
Taxes Payable (refer to FORM MOR-4)	(12,857)	(2,535)	-	-	-	-	-	-	(15,392)
Wages Payable	14,152	618,611	166,045	56,667	59,562	93,041	3,385	94,729	1,106,192
Notes Payable	-	-	-	-	-	-	-	-	-
Capital Leases - Current Portion	19,660	530,709	152,800	282,029	174,662	377,809	-	-	1,537,669
Capital Leases - Long-Term Portion	37,898	398,906	45,803	187,008	86,170	73,195	-	-	828,980
Senior Debt	24,095,466	-	-	-	-	-	-	-	24,095,466
Subordinated promissory notes	7,991,494	-	-	-	-	-	-	-	7,991,494
Discount on subordinated promissory notes	-	-	-	-	-	-	-	-	-
Subordinated acquisition debt	10,433,424	-	-	-	-	-	-	-	10,433,424
Accrued Interest	475,908	-	-	-	-	-	-	-	475,908
Professional Fees [a]	-	-	-	-	-	-	-	-	-
Amounts Due to Insiders*									-
Other Liabilities (attach schedule)	50,947,948	(30,271,892)	20,130,964	(24,556,398)	(3,259,708)	(29,586,249)	(4,500,092)	26,887,826	5,792,399
TOTAL LIABILITIES	94,274,741	(27,322,114)	21,164,190	(23,510,537)	(2,445,468)	(26,927,458)	(4,492,025)	27,259,275	58,000,604
OWNER EQUITY									
Common Stock	267	-	-	-	-	-	-	-	267
Convertible Preferred Stock - Series A	6,959,935	-	-	-	-	-	-	-	6,959,935
Convertible Preferred Stock - Series B	35,200,495	-	-	-	-	-	-	-	35,200,495
Convertible Preferred Stock - Series D	24,713,474	-	-	-	-	-	-	-	24,713,474
Convertible Preferred Stock - Series D1	10,409,328	-	-	-	-	-	-	-	10,409,328
Convertible Preferred Stock - Series E	11,857,621	-	-	-	-	-	-	-	11,857,621
Convertible Preferred Stock - Series F	6,915,046	-	-	-	-	-	-	-	6,915,046
Additional Paid-In Capital	-	18,203,271	7,656,224	5,508,517	3,949,575	41,697,439	6,886,011	(83,901,037)	-
Partners' Capital Account									-
Owner's Equity Account									-
Retained Earnings - Pre-Petition	(103,763,179)	33,991,246	(22,434,758)	24,880,589	3,263,218	12,644,422	611,798	(27,277,227)	(78,083,891)
Retained Earnings - Postpetition									-
Adjustments to Owner Equity (attach schedule)									-
Postpetition Contributions (Distributions) (Draws) (attach schedule)									-
NET OWNER EQUITY	(7,707,013)	52,194,517	(14,778,534)	30,389,106	7,212,793	54,341,861	7,497,809	(111,178,264)	17,972,275
TOTAL LIABILITIES AND OWNERS' EQUITY	86,567,728	24,872,403	6,385,656	6,878,569	4,767,325	27,414,403	3,005,784	(83,918,989)	75,972,879

*"Insider" is defined in 11 U.S.C. Section 101(31).

[a] Exact balance due is subject to submission of fee applications by all professionals.

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.
Debtor

Case No.13-12769, 13-12771, 13-12772,
13-12773, 13-12774, 13-12775, 13-12776

Reporting Period: July 1 - July 31, 2014

BALANCE SHEET - continuation sheet

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH								
Other Current Assets		Laboratory Partners, Inc.	Kilbourne Medical Laboratories, Inc.	MedLab Ohio, Inc.	Suburban Medical Laboratory, Inc.	Biological Technology Laboratory, Inc.	Terre Haute Medical Laboratory, Inc.	Pathology Associates of Terre Haute, Inc.	Eliminations / Shared Services	Total
	Deferred Tax Asset	(992,518)	294,600	28,640	90,555	44,163	19,877	33,009	-	(481,674)
										0
Other Assets										-
	Deferred Financing Cost	-	-	-	-	-	-	-	-	-
	Work in progress	-	-	-	-	-	-	-	-	-
	Goodwill	(1,329,206)	10,997,652	3,695,988	1,217,282	892,136	-	-	-	15,473,852
	Intangibles (net of amortization)	-	6,374,375	1,816,557	2,145,150	2,084,600	-	-	-	12,420,682
	Investment in Subsidiaries - TALON	46,126,306	-	-	-	-	-	-	(46,126,306)	-
	Investment in Subsidiaries - KILO	18,203,271	-	-	-	-	-	-	(18,203,271)	-
	Investment in Subsidiaries - LIME	3,092,863	-	-	-	-	-	-	(3,092,863)	-
	Investment in Subsidiaries - CORAL	4,563,361	-	-	-	-	-	-	(4,563,361)	-
	Investment in Subsidiaries - PEACH	5,508,517	-	-	-	-	-	-	(5,508,517)	-
	Investment in Subsidiaries - BLUE	3,949,575	-	-	-	-	-	-	(3,949,575)	-
	Investment in Subsidiaries - PLUM	2,457,144	-	-	-	-	-	-	(2,457,144)	-
	Other assets	1,085,260	13,952	3,331	11,360	170	-	-	-	1,114,073
LIABILITIES AND OWNER EQUITY										
Other Liabilities										
	Deferred Acquisition Costs	209,467	-	-	-	-	-	-	-	209,467
	Deferred compensation	-	-	-	-	-	188,174	-	-	188,174
	Payable to sellers - Non-current	-	-	-	-	-	-	-	-	-
	Deferred tax liabilities	(2,183,898)	2,444,110	526,365	223,549	875,620	30,813	(329,422)	-	1,587,137
	Series A Preferred Stock Warrants	2,269	-	-	-	-	-	-	-	2,269
	Intercompany payable (receivable)	63,788,454	(37,416,880)	25,297,358	(32,619,172)	(4,680,617)	(42,219,770)	(4,678,299)	32,528,926	-
	Other accrued expenses	921,331	714,660	285,438	270,643	181,039	413,148	19,041	39,074	2,844,374
Adjustments to Owner Equity										
	None									
Postpetition Contributions (Distributions) (Draws)										
	None									

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.
Debtor

Case No.13-12769, 13-12771, 13-12772,
13-12773, 13-12774, 13-12775, 13-12776

Reporting Period: July 1 - July 31, 2014

BALANCE SHEET - continuation sheet

ASSETS		BOOK VALUE ON OCTOBER 31, 2013								
Other Current Assets		Laboratory Partners, Inc.	Kilbourne Medical Laboratories, Inc.	MedLab Ohio, Inc.	Suburban Medical Laboratory, Inc.	Biological Technology Laboratory, Inc.	Terre Haute Medical Laboratory, Inc.	Pathology Associates of Terre Haute, Inc.	Eliminations / Shared Services	Total
Deferred Tax Asset	(992,518)	294,600	28,640	90,555	44,163	19,877	33,009	-	(481,674)	
Other Assets										
Deferred Financing Cost	-	-	-	-	-	-	-	-	-	
Work in progress	-	-	-	-	-	11,411	1,492	-	12,903	
Goodwill	(1,329,206)	10,997,652	3,695,988	1,217,282	892,136	8,760,776	36,306	-	24,270,934	
Intangibles (net of amortization)	-	6,744,500	1,918,932	2,270,992	2,196,275	12,674,464	2,564,879	-	28,370,042	
Investment in Subsidiaries - TALON	46,126,306	-	-	-	-	-	-	(46,126,306)	-	
Investment in Subsidiaries - KILO	18,203,271	-	-	-	-	-	-	(18,203,271)	-	
Investment in Subsidiaries - LIME	3,092,863	-	-	-	-	-	-	(3,092,863)	-	
Investment in Subsidiaries - CORAL	4,563,361	-	-	-	-	-	-	(4,563,361)	-	
Investment in Subsidiaries - PEACH	5,508,517	-	-	-	-	-	-	(5,508,517)	-	
Investment in Subsidiaries - BLUE	3,949,575	-	-	-	-	-	-	(3,949,575)	-	
Investment in Subsidiaries - PLUM	2,457,144	-	-	-	-	-	-	(2,457,144)	-	
Other assets	1,085,260	13,952	3,331	30,950	170	200,920	-	-	1,334,583	
LIABILITIES AND OWNER EQUITY										
Other Liabilities										
Deferred Acquisition Costs	209,467	-	-	-	-	-	-	-	209,467	
Deferred compensation	-	-	-	-	-	188,174	-	-	188,174	
Payable to sellers - Non-current									-	
Deferred tax liabilities	(2,183,898)	2,444,110	526,365	223,549	875,620	30,813	(329,422)	-	1,587,137	
Series A Preferred Stock Warrants	2,269	-	-	-	-	-	-	-	2,269	
Intercompany payable (receivable)	51,557,800	(33,451,688)	19,332,831	(24,947,691)	(4,342,669)	(30,713,223)	(4,213,243)	26,767,220	(10,663)	
Other accrued expenses	1,362,310	735,686	271,768	167,744	207,341	907,987	42,573	120,606	3,816,015	
Adjustments to Owner Equity										
None										
Postpetition Contributions (Distributions) (Draws)										
None										

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.
Debtor

Case No.13-12769, 13-12771, 13-12772, 13-12773, 13-12774, 13-12775, 13-12776

Reporting Period: July 1 -
July 31, 2014

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

July 1, 2014 to July 31, 2014

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal [a]						
Withholding	-	167,441	167,441	various	various	-
FICA-Employee	-	134,265	134,265	various	various	-
FICA-Employer	-	134,265	134,265	various	various	-
Unemployment	-	1,441	1,441	various	various	-
Income	-	-	-	n/a	n/a	-
Other: (DE Franchise Tax)	17,722	6,067	-	n/a	n/a	23,788
Total Federal Taxes	11,655	443,478	437,411			23,788
State and Local						
Withholding	-	68,163	68,163	various	various	-
Sales	3,328	-	-	n/a	n/a	3,328
Excise	34,317	940	22,620	717; 7/22	Check No. 120408, 046270, 710088, 710105; ACH	12,637
Unemployment	-	10,606	10,606	various	various	-
Real Property	30,582	6,400	-	n/a	n/a	36,982
Personal Property	2,839	-	-	n/a	n/a	2,839
Other: (Commercial Activity Tax)	5,925	4,296	-	n/a	n/a	10,221
Total State and Local	54,296	90,406	101,389			66,007
Total Taxes	65,951	533,884	538,801			89,796

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 90	Total
Number of Days Past Due						
Accounts Payable [a]	89,000	279,546	16,991	21,628	317,393	724,558
Wages Payable	1,659,433	-	-	-	-	1,659,433
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	104,686	104,686	104,686	757,111	1,071,169
Secured Debt/Adequate Protection Payments	-	-	-	-	-	-
Professional Fees [b]	1,479,147	-	-	-	-	1,479,147
Amounts Due to Insiders*	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Postpetition Debts	3,227,580	384,232	121,677	126,314	1,074,504	4,934,307

*"Insider" is defined in 11 U.S.C. Section 101(31).

[a] Includes invoices entered in Accounts Payable as of July 31, 2014.

[b] Represents the accrued unpaid professional fees as of July 31, 2014 due to Pillsbury, Morris Nichols, Development Specialists Inc., BMC Group, Duff & Phelps, Carl Marks and Otterbough.

[c] Extensions have been filed for all federal, state and local income tax returns for 2013.

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.

SUMMARY OF UNPAID POST-PETITION DEBTS

July 1 - July 31

Debtor	Vendor	Invoice Number	Invoice Balance	Current	0-30	31-60	61-90	Over 90
Terre Haute Medical Laboratory	CITONLI Citri	1205179399	(22.97)					(22.97)
Terre Haute Medical Laboratory	PLATPLU Bus	031614-599	224.40			224.40		
Terre Haute Medical Laboratory	ROCHEDC Ro	132329967	(7,041.69)					(7,041.69)
Terre Haute Medical Laboratory	ROCHEDC Ro	132329967 ADJ	5,897.51	5,897.51				
Terre Haute Medical Laboratory	ROCHEDC Ro	132350613	(3,136.20)					(3,136.20)
Terre Haute Medical Laboratory	ROCHEDC Ro	904733927	62.52					62.52
Terre Haute Medical Laboratory	ROCHEDC Roche	Diagnostics	(1,365.32)	(1,365.32)				
Biological Technology Laboratory, Inc.	ZZALLWAST	0352001740782	156.39	-	156.39	-	-	-
Biological Technology Laboratory, Inc.	ZZALLWA346	0346016430576	453.87	-	453.87	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	104211466	479.98	-	479.98	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	104211463	194.69	-	194.69	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	104219717	185.34	185.34	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	104207078	99.70	-	99.70	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	104221460	736.84	736.84	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	104222455	115.42	115.42	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	104222457	1,430.03	1,430.03	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	5318495	3,555.59	-	3,555.59	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	104237987	30.54	30.54	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	104235104	925.98	925.98	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	900449648	1,578.30	1,578.30	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-BECCOU	900449648	(1,578.30)	(1,578.30)	-	-	-	-
Biological Technology Laboratory, Inc.	ZZBERASS	WC1287019680	1,136.00	-	1,136.00	-	-	-
Biological Technology Laboratory, Inc.	ZZBEUBRY	REF617944	45.00	-	45.00	-	-	-
Biological Technology Laboratory, Inc.	ZZBIORAD	900441316	231.96	231.96	-	-	-	-
Biological Technology Laboratory, Inc.	ZZBIORAD	900445020	1,412.48	1,412.48	-	-	-	-
Biological Technology Laboratory, Inc.	ZZBIORAD	900449648	1,578.30	1,578.30	-	-	-	-
Biological Technology Laboratory, Inc.	ZZBUISTA	719862	692.00	-	692.00	-	-	-
Biological Technology Laboratory, Inc.	ZZCARBOO	REF390001	30.13	-	30.13	-	-	-
Biological Technology Laboratory, Inc.	ZZCITWAT	182450036	305.00	-	305.00	-	-	-
Biological Technology Laboratory, Inc.	ZZCULLI164	490X01937002	424.00	424.00	-	-	-	-
Biological Technology Laboratory, Inc.	ZZDIAHYB	30044849	3,552.00	-	3,552.00	-	-	-
Biological Technology Laboratory, Inc.	ZZDORMEY	REF493428	6.00	-	6.00	-	-	-
Biological Technology Laboratory, Inc.	ZZDATASO	4173024	1,147.02	1,147.02	-	-	-	-
Biological Technology Laboratory, Inc.	ZZFEDEX	261002125	396.12	-	-	-	-	396.12
Biological Technology Laboratory, Inc.	ZZFEDEX	271978342	316.99	-	316.99	-	-	-
Biological Technology Laboratory, Inc.	ZZFEDEX	272732231	326.42	-	326.42	-	-	-
Biological Technology Laboratory, Inc.	ZZFEDEX	273402560	255.35	-	255.35	-	-	-
Biological Technology Laboratory, Inc.	ZZ-FISHER	4762416	2,482.08	2,482.08	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-FISHER	4853972	260.68	260.68	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-FISHER	4934701	170.17	170.17	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-FISHER	4995652	350.44	350.44	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-FISHER	5097340	53.01	53.01	-	-	-	-
Biological Technology Laboratory, Inc.	ZZGREAME	14368657	161.80	-	-	-	-	161.80
Biological Technology Laboratory, Inc.	ZZGREAME	14499215	161.80	-	-	-	-	161.80
Biological Technology Laboratory, Inc.	ZZGREAME	14634724	161.80	-	-	-	-	161.80
Biological Technology Laboratory, Inc.	ZZGREAME	14760630	161.80	-	-	-	-	161.80
Biological Technology Laboratory, Inc.	ZZGREAME	14937213	161.80	-	-	-	-	161.80
Biological Technology Laboratory, Inc.	ZZGREAME	15070043	161.80	-	-	-	-	161.80
Biological Technology Laboratory, Inc.	ZZGREAME	15338263	161.80	-	-	-	161.80	-
Biological Technology Laboratory, Inc.	ZZGREAME	15473521	161.80	-	-	161.80	-	-
Biological Technology Laboratory, Inc.	ZZGREAME	15607640	161.80	-	161.80	-	-	-
Biological Technology Laboratory, Inc.	ZZJSEXPR	899489	596.00	-	596.00	-	-	-
Biological Technology Laboratory, Inc.	ZZKATMAT	REF881149	144.97	-	144.97	-	-	-
Biological Technology Laboratory, Inc.	ZZKATMAT	REF881150	39.00	-	39.00	-	-	-
Biological Technology Laboratory, Inc.	ZZKATMAT	REF881152	14.00	-	14.00	-	-	-
Biological Technology Laboratory, Inc.	ZZKATMAT	REF881154	14.00	-	14.00	-	-	-
Biological Technology Laboratory, Inc.	ZZKATMAT	REF881156	46.87	-	46.87	-	-	-
Biological Technology Laboratory, Inc.	ZZKATMAT	REF881160	45.58	-	45.58	-	-	-
Biological Technology Laboratory, Inc.	ZZKATMAT	REF881161	45.27	-	45.27	-	-	-

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.

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Biological Technology Laboratory, Inc.	ZZKATMAT	REF881162	48.25	-	48.25	-	-	-
Biological Technology Laboratory, Inc.	ZZKATMAT	REF881164	81.26	-	81.26	-	-	-
Biological Technology Laboratory, Inc.	ZZKATMAT	REF881165	38.62	-	38.62	-	-	-
Biological Technology Laboratory, Inc.	ZZKATMAT	REF881166	47.51	-	47.51	-	-	-
Biological Technology Laboratory, Inc.	ZZLABENV	00526211	332.37	-	332.37	-	-	-
Biological Technology Laboratory, Inc.	ZZLAKMEA	REF805266	5.00	-	5.00	-	-	-
Biological Technology Laboratory, Inc.	ZZLABARR	344427	2,425.32	-	-	-	-	2,425.32
Biological Technology Laboratory, Inc.	ZZLABARR	346439	2,425.32	-	-	-	-	2,425.32
Biological Technology Laboratory, Inc.	ZZLABARR	348309	2,425.32	-	-	-	-	2,425.32
Biological Technology Laboratory, Inc.	ZZLABARR	349620	286.90	-	-	-	-	286.90
Biological Technology Laboratory, Inc.	ZZLABARR	350524	2,425.32	-	-	-	-	2,425.32
Biological Technology Laboratory, Inc.	ZZLABARR	352516	2,425.32	-	-	-	-	2,425.32
Biological Technology Laboratory, Inc.	ZZLABARR	354436	2,425.32	-	-	-	-	2,425.32
Biological Technology Laboratory, Inc.	ZZLABARR	356397	2,425.32	-	-	-	-	2,425.32
Biological Technology Laboratory, Inc.	ZZLABARR	358399	2,425.32	-	-	-	-	2,425.32
Biological Technology Laboratory, Inc.	ZZMEDASSU	001835107	1,264.20	-	-	1,264.20	-	-
Biological Technology Laboratory, Inc.	ZZMEDASSU	001835107	(1,264.20)	-	-	(1,264.20)	-	-
Biological Technology Laboratory, Inc.	ZZMEDASSU	001835388	30.10	-	-	30.10	-	-
Biological Technology Laboratory, Inc.	ZZMEDASSU	001843788	36.00	-	-	36.00	-	-
Biological Technology Laboratory, Inc.	ZZMEDASSU	001835107	1,284.20	-	-	1,284.20	-	-
Biological Technology Laboratory, Inc.	ZZMEMMED	MEDLAB-JUL	1,752.32	-	1,752.32	-	-	-
Biological Technology Laboratory, Inc.	ZZMETREF	15690	1,183.45	-	1,183.45	-	-	-
Biological Technology Laboratory, Inc.	ZZ-PAPWOR	PINV150743	824.82	824.82	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-PAPWOR	PINV150751	97.77	97.77	-	-	-	-
Biological Technology Laboratory, Inc.	ZZ-PAPWOR	PINV151382	398.12	398.12	-	-	-	-
Biological Technology Laboratory, Inc.	ZZQUED580	22580-MISC	186.07	186.07	-	-	-	-
Biological Technology Laboratory, Inc.	ZZROCDIA	905326198	789.71	789.71	-	-	-	-
Biological Technology Laboratory, Inc.	ZZROCDIA	905327963	3,190.33	3,190.33	-	-	-	-
Biological Technology Laboratory, Inc.	ZZROSCHI	REF937103	48.52	-	48.52	-	-	-
Biological Technology Laboratory, Inc.	ZZROSCHI	REF937104	158.67	-	158.67	-	-	-
Biological Technology Laboratory, Inc.	ZZROSCHI	REF937105	321.31	-	321.31	-	-	-
Biological Technology Laboratory, Inc.	ZZSHRIT	062712600	85.00	85.00	-	-	-	-
Biological Technology Laboratory, Inc.	ZZSHRIT	062712601	85.00	85.00	-	-	-	-
Biological Technology Laboratory, Inc.	ZZSIEMDA	972754600	131.50	131.50	-	-	-	-
Biological Technology Laboratory, Inc.	ZZSIEMDA	972754600	(131.50)	(131.50)	-	-	-	-
Biological Technology Laboratory, Inc.	ZZSTEBLA	REF397216	15.00	-	15.00	-	-	-
Biological Technology Laboratory, Inc.	ZZVERW7951	9728755006	41,771.52	-	41,771.52	-	-	-
Biological Technology Laboratory, Inc.	ZZWESCCC	REF791995	170.00	-	170.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZADACOU	2014-6	1,258.75	-	1,258.75	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZANTNEA	REF5391934	21.94	-	21.94	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZBAPHEAL	10/0414	3,267.41	-	3,267.41	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZBAPHEAL	10/05-0614	4,293.51	-	4,293.51	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZBAPHOS	14/0614	6,917.45	-	6,917.45	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-BECCOU	104207247	935.70	-	935.70	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-BECCOU	104207245	191.62	-	191.62	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-BECCOU	104207359	1,261.49	-	1,261.49	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-BECCOU	104217301	80.15	-	80.15	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-BECCOU	104223413	68.60	68.60	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-BECCOU	104073725	343.91	-	-	-	343.91	-
Kilbourne Medical Laboratories, Inc.	ZZ-BECCOU	7152639	476.93	476.93	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-BECCOU	104228844	343.91	343.91	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1217067460	323.13	-	-	-	-	323.13
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	12170638369	323.13	-	-	-	-	323.13
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1217069914	323.13	-	-	-	-	323.13
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1217171088	323.13	-	-	-	-	323.13
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1217071882	323.13	-	-	-	-	323.13
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1217073346	323.13	-	-	-	-	323.13
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1217074394	323.13	-	-	-	323.13	-
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1217075252	323.13	-	-	323.13	-	-

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.

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Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1217076347	323.13	-	323.13	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1211104867	428.79	-	428.79	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1211104866	851.13	-	851.13	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1211108490	3,201.05	3,201.05	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZBIOMER	1217077316	1,601.25	1,601.25	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZBIORAD	900444125	5,444.25	5,444.25	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZCHIHOS	DB00029682	1,303.25	-	1,303.25	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZCINAIR	21885	405.76	-	405.76	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZCIN009	009515088	320.06	-	320.06	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZCIN009	009521946	346.69	-	346.69	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZCIN003	003341549	37.68	-	37.68	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZCIN003	003346690	37.50	-	37.50	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZCOLLAMP	1960258	(370.67)	-	-	-	(370.67)	-
Kilbourne Medical Laboratories, Inc.	ZZCOLLAMP	1965278	(432.28)	-	-	-	(432.28)	-
Kilbourne Medical Laboratories, Inc.	ZZDAYPOW3	072814/4231	445.17	-	445.17	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZDAYPOW1	072814/2317	421.56	-	421.56	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZDELAGE	20307535	399.37	-	-	-	-	399.37
Kilbourne Medical Laboratories, Inc.	ZZDELAGE	20236494	590.01	-	-	-	-	590.01
Kilbourne Medical Laboratories, Inc.	ZZDELAGE	20680161	399.37	-	-	-	-	399.37
Kilbourne Medical Laboratories, Inc.	ZZDELAGE	40017293	399.37	-	-	-	-	399.37
Kilbourne Medical Laboratories, Inc.	ZZDELAGE	40429327	399.37	-	-	-	-	399.37
Kilbourne Medical Laboratories, Inc.	ZZDELAGE	40725511	399.37	-	-	-	-	399.37
Kilbourne Medical Laboratories, Inc.	ZZDELFIN	77000357	490.18	-	-	-	-	490.18
Kilbourne Medical Laboratories, Inc.	ZZDATASO	4159025	2,429.95	-	2,429.95	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZDATASO	4163141	235.89	-	235.89	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZEVELEA	REF5043703	3.05	-	3.05	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZEVELEA	REF5043705	1.25	-	1.25	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZEVELEA	REF5061971	10.00	-	10.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZEVELEA	REF5061999	7.15	-	7.15	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZEVOWAT	901792052	1,122.43	-	1,122.43	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZFEDEX502	2-726-35614	230.49	-	230.49	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZFEDEX875	2-726-75012	48.48	-	48.48	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZFEDEX875	2-733-53247	123.18	-	123.18	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZFEDEX502	2-733-23489	200.64	-	200.64	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4681324	(3,791.76)	(3,791.76)	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4681325	125.91	125.91	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4681327	176.27	176.27	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4762420	125.32	125.32	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4762423	8,038.94	8,038.94	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4762424	2,290.60	2,290.60	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4762426	929.97	929.97	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4762427	4,888.52	4,888.52	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4762428	126.21	126.21	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4762429	1,654.22	1,654.22	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4762430	49.78	49.78	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4762431	99.56	99.56	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4762432	75.37	75.37	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4762433	399.06	399.06	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4934702	70.61	70.61	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4934703	179.94	179.94	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4934704	3,065.11	3,065.11	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4934706	3,015.13	3,015.13	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-FISHER	4934705	125.62	125.62	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZGERBUR	REF5077633	10.00	-	10.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZGERBUR	REF5164225	10.00	-	10.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZGLAMOL	REF4689978	376.27	-	376.27	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZGLAMOL	REF5501209	11.30	-	11.30	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZGLAMOL	REF5501210	11.30	-	11.30	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZGLAMOL	REF5501211	5.32	-	5.32	-	-	-

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.

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Kilbourne Medical Laboratories, Inc.	ZZGLAMOL	REF5501212	14.52	-	14.52	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZGORFLE	IN10859709	226.37	-	226.37	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZHANREG	060114/LAB.KI	833.58	-	833.58	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZHANREG	070114/LAB.KI	1,004.51	-	1,004.51	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZHOLBEE	073114/4	448.35	-	448.35	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZIUHEAL	.006C	884.32	-	884.32	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZJOADEA	REF5512335	9.74	-	9.74	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZJOHMEM	070114/MEDL/	1,012.42	-	1,012.42	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKARDYE	REF5476733	8.22	-	8.22	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKARDYE	REF5525210	14.00	-	14.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKATART	REF4429015	3.47	-	3.47	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKATART	REF4429245	9.00	-	9.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKATART	REF5512359	3.47	-	3.47	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKATART	REF5512366	10.00	-	10.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKATART	REF5512374	3.47	-	3.47	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKATART	REF5512380	9.00	-	9.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKATART	REF5512416	10.00	-	10.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKATART	REF5512427	3.47	-	3.47	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKATART	REF5512430	9.00	-	9.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKATART	REF5512434	9.00	-	9.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKATART	REF4145325	9.00	-	9.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKETTHER	1213/20240575	5,870.04	-	5,870.04	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKETTHER	0114/20248596	5,496.99	-	5,496.99	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKETTHER	0214/20256959	5,710.21	-	5,710.21	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKETTHER	0314/20264719	7,479.58	-	7,479.58	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKETTHER	0414/20273417	7,130.63	-	7,130.63	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKONMIN	229917189	148.65	148.65	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZKONMIN	229927426	64.41	64.41	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZLABARR	345109	1,379.00	-	-	-	-	1,379.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	344407	2,479.00	-	-	-	-	2,479.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	344406	5,496.17	-	-	-	-	5,496.17
Kilbourne Medical Laboratories, Inc.	ZZLABARR	343839	1,002.59	-	-	-	-	1,002.59
Kilbourne Medical Laboratories, Inc.	ZZLABARR	344304	3,172.00	-	-	-	-	3,172.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	344305	6,752.00	-	-	-	-	6,752.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	343338	1,379.00	-	-	-	-	1,379.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	345859	1,002.59	-	-	-	-	1,002.59
Kilbourne Medical Laboratories, Inc.	ZZLABARR	346317	6,752.00	-	-	-	-	6,752.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	346316	3,172.00	-	-	-	-	3,172.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	346419	2,479.00	-	-	-	-	2,479.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	346418	5,496.17	-	-	-	-	5,496.17
Kilbourne Medical Laboratories, Inc.	ZZLABARR	347133	1,379.00	-	-	-	-	1,379.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	348185	3,172.00	-	-	-	-	3,172.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	348288	5,496.17	-	-	-	-	5,496.17
Kilbourne Medical Laboratories, Inc.	ZZLABARR	348289	2,479.00	-	-	-	-	2,479.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	348186	6,752.00	-	-	-	-	6,752.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	347733	1,002.59	-	-	-	-	1,002.59
Kilbourne Medical Laboratories, Inc.	ZZLABARR	349010	1,379.00	-	-	-	-	1,379.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	350502	5,496.17	-	-	-	-	5,496.17
Kilbourne Medical Laboratories, Inc.	ZZLABARR	349926	1,002.59	-	-	-	-	1,002.59
Kilbourne Medical Laboratories, Inc.	ZZLABARR	350503	2,479.00	-	-	-	-	2,479.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	350398	3,172.00	-	-	-	-	3,172.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	350399	6,752.00	-	-	-	-	6,752.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	351203	1,379.00	-	-	-	-	1,379.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	351915	1,002.59	-	-	-	-	1,002.59
Kilbourne Medical Laboratories, Inc.	ZZLABARR	352385	6,752.00	-	-	-	-	6,752.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	352384	3,172.00	-	-	-	-	3,172.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	352495	2,479.00	-	-	-	-	2,479.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	352494	5,496.17	-	-	-	-	5,496.17
Kilbourne Medical Laboratories, Inc.	ZZLABARR	353239	1,379.00	-	-	-	-	1,379.00

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.

SUMMARY OF UNPAID POST-PETITION DEBTS

July 1 - July 31

Debtor	Vendor	Invoice Number	Invoice Balance	Current	0-30	31-60	61-90	Over 90
Kilbourne Medical Laboratories, Inc.	ZZLABARR	353820	1,002.59	-	-	-	-	1,002.59
Kilbourne Medical Laboratories, Inc.	ZZLABARR	354308	6,752.00	-	-	-	-	6,752.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	354307	3,172.00	-	-	-	-	3,172.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	354416	2,479.00	-	-	-	-	2,479.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	354415	5,496.17	-	-	-	-	5,496.17
Kilbourne Medical Laboratories, Inc.	ZZLABARR	355152	1,379.00	-	-	-	-	1,379.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	355778	1,002.59	-	-	-	-	1,002.59
Kilbourne Medical Laboratories, Inc.	ZZLABARR	356260	3,172.00	-	-	-	-	3,172.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	356261	6,752.00	-	-	-	-	6,752.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	356375	5,496.17	-	-	-	-	5,496.17
Kilbourne Medical Laboratories, Inc.	ZZLABARR	356376	2,479.00	-	-	-	-	2,479.00
Kilbourne Medical Laboratories, Inc.	ZZLABARR	357110	1,379.00	-	-	-	1,379.00	-
Kilbourne Medical Laboratories, Inc.	ZZLABARR	357762	1,002.59	-	-	-	1,002.59	-
Kilbourne Medical Laboratories, Inc.	ZZLABARR	358259	3,172.00	-	-	-	3,172.00	-
Kilbourne Medical Laboratories, Inc.	ZZLABARR	358260	6,752.00	-	-	-	6,752.00	-
Kilbourne Medical Laboratories, Inc.	ZZLABARR	358376	5,496.17	-	-	-	5,496.17	-
Kilbourne Medical Laboratories, Inc.	ZZLABARR	358377	2,479.00	-	-	-	2,479.00	-
Kilbourne Medical Laboratories, Inc.	ZZLABARR	359125	1,379.00	-	-	1,379.00	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-LUCSME	EX0607-070814	433.52	-	433.52	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMAJHOS	7314/MEDLAB	102.28	-	102.28	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMARMAX	REF5524909	3.06	-	3.06	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMARMAX	REF5524915	3.57	-	3.57	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMARMAX	REF5524926	10.00	-	10.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMARGEN	000068356	63.75	-	63.75	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMARGEN-I	070514/MEDLAB	520.71	-	520.71	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMARMIL	REF5525046	10.00	-	10.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMARMIL	REF5525084	10.00	-	10.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMARMIL	REF5525086	10.00	-	10.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMARMAL	REF5458729	13.00	-	13.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMEDASSU	001838416	6,155.95	-	-	6,155.95	-	-
Kilbourne Medical Laboratories, Inc.	ZZMEDASSU	001838424	664.60	-	-	664.60	-	-
Kilbourne Medical Laboratories, Inc.	ZZMEDASSU	001838432	599.15	-	-	599.15	-	-
Kilbourne Medical Laboratories, Inc.	ZZMEDASSU	001837202	1,170.40	-	-	1,170.40	-	-
Kilbourne Medical Laboratories, Inc.	ZZMEDASSU	001837212	189.85	-	-	189.85	-	-
Kilbourne Medical Laboratories, Inc.	ZZMEDASSU	001837228	529.00	-	-	529.00	-	-
Kilbourne Medical Laboratories, Inc.	ZZMELWEA	REF4888206	157.00	-	157.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMELWEA	REF4980290	33.98	-	33.98	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMETHOS	052014/MEDLAB	193.21	-	193.21	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMOUCAR	016282869-140	5,273.89	-	5,273.89	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMOUCAR	016282869-140	5,209.96	-	5,209.96	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMOUCAR	016282869-141	4,738.75	-	4,738.75	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZMOUCAR	016282869-141	3,749.26	-	3,749.26	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZNORSHA	REF4141966	7.15	-	7.15	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZNORSHA	REF4178385	20.00	-	20.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZNORSHA	REF4298043	10.00	-	10.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZOPATYE	REF5086883	5.65	-	5.65	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-PAPWOR	PINV150360	285.89	-	285.89	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-PAPWOR	PINV150621	161.59	161.59	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-PAPWOR	PINV150798	360.33	360.33	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-PAPWOR	PINV151208	573.06	573.06	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZ-PAPWOR	PINV151270	547.39	547.39	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZPRIDIS	1088076	1,537.66	-	1,537.66	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZPRIDIS	1088207	2,056.06	-	2,056.06	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZPUTCOUN	MAY/2014	231.46	-	231.46	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZPUTCOUN	JUNE/2014	54.21	-	54.21	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZQUEDIA83	22583C201407-	14.60	-	14.60	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZSAIJOSHE	070514/MEDLAB	210.16	-	210.16	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZSHEWALK	EX0627-073014	93.89	-	93.89	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZSIEM026	950888955	22,582.97	-	22,582.97	-	-	-

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.

SUMMARY OF UNPAID POST-PETITION DEBTS

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Kilbourne Medical Laboratories, Inc.	ZZSIEM026	950893308	3,869.69	-	3,869.69	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZSTECRO	13501	184.00	-	184.00	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZSYSMEX	91154541	164.87	164.87	-	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZUCHEAL	IN99133	3,243.24	-	3,243.24	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZVECENE62	072914/3162	28.22	-	28.22	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZVECENE93	072914/9893	30.41	-	30.41	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZVIOHOC	REF5505615	83.60	-	83.60	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZVIOHOC	REF5505633	102.36	-	102.36	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZVIOHOC	REF5524993	149.06	-	149.06	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZWAYHEA	070114/C000M	1,055.93	-	1,055.93	-	-	-
Kilbourne Medical Laboratories, Inc.	ZZWINCAP	42015	12,452.00	-	-	-	-	12,452.00
Kilbourne Medical Laboratories, Inc.	ZZWINCAP	42344	12,452.00	-	-	-	-	12,452.00
Kilbourne Medical Laboratories, Inc.	ZZWRIBRO	9148788	91.18	-	91.18	-	-	-
Laboratory Partners, Inc.	ZZACCOUN	40858269	1,065.37	-	-	1,065.37	-	-
Laboratory Partners, Inc.	ZZACCOUN	409072137	1,095.33	-	1,095.33	-	-	-
Laboratory Partners, Inc.	ZZ-AMAMAR	EX0725-080114	20.97	-	20.97	-	-	-
Laboratory Partners, Inc.	ZZBRYKOS	EX0716-072414	1,900.00	-	1,900.00	-	-	-
Laboratory Partners, Inc.	ZZCANFIN	13168002	481.98	-	-	-	-	481.98
Laboratory Partners, Inc.	ZZCANFIN	13255670	481.98	-	-	-	-	481.98
Laboratory Partners, Inc.	ZZCANFIN	13344163	481.98	-	-	-	-	481.98
Laboratory Partners, Inc.	ZZCANFIN	13433072	481.98	-	-	-	-	481.98
Laboratory Partners, Inc.	ZZCANFIN	13521233	481.98	-	-	-	-	481.98
Laboratory Partners, Inc.	ZZCANFIN	13609588	481.98	-	-	-	-	481.98
Laboratory Partners, Inc.	ZZCANFIN	13785634	481.98	-	-	-	481.98	-
Laboratory Partners, Inc.	ZZCANFIN	13874098	481.98	-	-	481.98	-	-
Laboratory Partners, Inc.	ZZCANFIN	13962837	481.98	-	481.98	-	-	-
Laboratory Partners, Inc.	ZZCHASNY	072114-REIMB	1,113.55	-	-	1,113.55	-	-
Laboratory Partners, Inc.	ZZCHASNY	072814-REIMB	2,178.34	-	2,178.34	-	-	-
Laboratory Partners, Inc.	ZZCHASNY	080414-reimb	1,199.98	-	1,199.98	-	-	-
Laboratory Partners, Inc.	ZZDONRYP	CKREQ-072914	297.11	-	297.11	-	-	-
Laboratory Partners, Inc.	ZZDSSI	21955013	1,762.66	-	1,762.66	-	-	-
Laboratory Partners, Inc.	ZZEMDEON-2	10697025	27.00	-	27.00	-	-	-
Laboratory Partners, Inc.	ZZESKINC	460072438	10,184.68	10,184.68	-	-	-	-
Laboratory Partners, Inc.	ZZESKINC	460072902	1,067.50	1,067.50	-	-	-	-
Laboratory Partners, Inc.	ZZEXPEMP	143778769	657.16	-	657.16	-	-	-
Laboratory Partners, Inc.	ZZEXPEMP	144119716	657.16	-	657.16	-	-	-
Laboratory Partners, Inc.	ZZEXPEMP	144556933	525.72	-	525.72	-	-	-
Laboratory Partners, Inc.	ZZFEDEX303	2-725-73407	233.51	-	233.51	-	-	-
Laboratory Partners, Inc.	ZZFEDEX303	2-732-81753	155.81	-	155.81	-	-	-
Laboratory Partners, Inc.	ZZJAMWIL	EX0714-080514	195.26	-	195.26	-	-	-
Laboratory Partners, Inc.	ZZMEDEVA	17958	499.00	-	499.00	-	-	-
Laboratory Partners, Inc.	ZZMVD8358	73036	360.40	-	360.40	-	-	-
Laboratory Partners, Inc.	ZZOCHEAL	709682371	65.50	-	65.50	-	-	-
Laboratory Partners, Inc.	ZZ-PAPWOR	PINV150658	444.34	444.34	-	-	-	-
Laboratory Partners, Inc.	ZZ-PAPWOR	PINV151460	893.71	893.71	-	-	-	-
Laboratory Partners, Inc.	ZZ-PAPWOR	PINV151323	587.26	587.26	-	-	-	-
Laboratory Partners, Inc.	ZZ-PAPWOR	PINV151566	56.57	56.57	-	-	-	-
Laboratory Partners, Inc.	ZZPBMPLUS	027476	5,964.95	-	5,964.95	-	-	-
Laboratory Partners, Inc.	ZZPBMPLUS	027477	112.88	-	112.88	-	-	-
Laboratory Partners, Inc.	ZZPBMPLUS	027572	1,367.50	-	1,367.50	-	-	-
Laboratory Partners, Inc.	ZZPBMPLUS	027573	52.50	-	52.50	-	-	-
Laboratory Partners, Inc.	ZZQUES9088	9155146123	603.75	-	603.75	-	-	-
Laboratory Partners, Inc.	ZZROBHALF	40879389	2,289.79	-	2,289.79	-	-	-
Laboratory Partners, Inc.	ZZROBHALF	40880235	2,914.28	-	2,914.28	-	-	-
Laboratory Partners, Inc.	ZZROBHALF	40914481	2,436.57	-	2,436.57	-	-	-
Laboratory Partners, Inc.	ZZROBHALF	40929477	2,914.28	-	2,914.28	-	-	-
Laboratory Partners, Inc.	ZZSEACOA	51644	682.50	682.50	-	-	-	-
Laboratory Partners, Inc.	ZZSEBSHI	256635	2,489.60	-	2,489.60	-	-	-
Laboratory Partners, Inc.	ZZSIGSCR	376	1,389.15	-	1,389.15	-	-	-

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.

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Laboratory Partners, Inc.	ZZTHOKAY	EX0519-071914	973.11	-	973.11	-	-	-
MedLab Ohio, Inc.	ZZABBOTT	60349093	560.91	-	560.91	-	-	-
MedLab Ohio, Inc.	ZZABBOTT	603049273	5,301.23	-	5,301.23	-	-	-
MedLab Ohio, Inc.	ZZABBOTT	603046001	145.07	-	145.07	-	-	-
MedLab Ohio, Inc.	ZZABBOTT	603047952	194.73	-	194.73	-	-	-
MedLab Ohio, Inc.	ZZABBOTT	603045174	4,020.06	-	4,020.06	-	-	-
MedLab Ohio, Inc.	ZZABBOTT	603049092	640.19	-	640.19	-	-	-
MedLab Ohio, Inc.	ZZABBOTT	603049091	723.60	-	723.60	-	-	-
MedLab Ohio, Inc.	ZZABBOTT	603038232	4,295.40	-	4,295.40	-	-	-
MedLab Ohio, Inc.	ZZABBOTT	603049090	8,604.71	-	8,604.71	-	-	-
MedLab Ohio, Inc.	ZZABBOTT	603083497	781.88	-	781.88	-	-	-
MedLab Ohio, Inc.	ZZABBOTT	603083496	84.00	-	84.00	-	-	-
MedLab Ohio, Inc.	ZZ-BECCOU	104207683	869.14	-	869.14	-	-	-
MedLab Ohio, Inc.	ZZ-BECCOU	104210999	737.78	-	737.78	-	-	-
MedLab Ohio, Inc.	ZZBIOMER	1211113549	582.22	582.22	-	-	-	-
MedLab Ohio, Inc.	ZZBIORAD	900445034	1,463.64	1,463.64	-	-	-	-
MedLab Ohio, Inc.	ZZBIORAD	900448718	44.23	44.23	-	-	-	-
MedLab Ohio, Inc.	ZZBUSREC	7385317	122.00	-	122.00	-	-	-
MedLab Ohio, Inc.	ZZBUSREC	7385312	75.00	-	75.00	-	-	-
MedLab Ohio, Inc.	ZZDELAGE	20234581	313.11	-	-	-	-	313.11
MedLab Ohio, Inc.	ZZDELAGE	40159996	484.22	-	-	-	-	484.22
MedLab Ohio, Inc.	ZZDELAGE	40420839	242.00	-	-	-	-	242.00
MedLab Ohio, Inc.	ZZDELAGE	40629885	461.16	-	-	-	-	461.16
MedLab Ohio, Inc.	ZZDELAGE	40761003	242.00	-	-	-	-	242.00
MedLab Ohio, Inc.	ZZDELAGE	40925686	461.16	-	-	-	-	461.16
MedLab Ohio, Inc.	ZZDELAGE	41104278	242.00	-	-	-	-	242.00
MedLab Ohio, Inc.	ZZDELAGE	41281931	461.16	-	-	-	-	461.16
MedLab Ohio, Inc.	ZZDELAGE	41429192	242.00	-	-	-	242.00	-
MedLab Ohio, Inc.	ZZDELAGE	41790350	242.00	-	-	242.00	-	-
MedLab Ohio, Inc.	ZZDELAGE	42144642	242.00	-	242.00	-	-	-
MedLab Ohio, Inc.	ZZDIAHYB	30043040	3,260.00	-	3,260.00	-	-	-
MedLab Ohio, Inc.	ZZDIAHYB	30044850	3,552.00	-	3,552.00	-	-	-
MedLab Ohio, Inc.	ZZDIASOR	5426202	10,540.82	-	10,540.82	-	-	-
MedLab Ohio, Inc.	ZZDOMI2979	6441600372979	27.20	-	27.20	-	-	-
MedLab Ohio, Inc.	ZZDOMI2979	6441600372979	27.20	-	27.20	-	-	-
MedLab Ohio, Inc.	ZZDOMI2979	6441600372979	(27.20)	-	(27.20)	-	-	-
MedLab Ohio, Inc.	ZZEDNRIV	EX0707-072514	150.03	-	150.03	-	-	-
MedLab Ohio, Inc.	ZZFEDEX	271912667	330.51	-	330.51	-	-	-
MedLab Ohio, Inc.	ZZFEDEX	272671914	340.78	-	340.78	-	-	-
MedLab Ohio, Inc.	ZZFEDEX	273356199	266.22	-	266.22	-	-	-
MedLab Ohio, Inc.	ZZ-FISHER	4762417	788.02	788.02	-	-	-	-
MedLab Ohio, Inc.	ZZ-FISHER	4681322	4.46	4.46	-	-	-	-
MedLab Ohio, Inc.	ZZ-FISHER	4934699	265.54	265.54	-	-	-	-
MedLab Ohio, Inc.	ZZ-FISHER	4934698	507.28	507.28	-	-	-	-
MedLab Ohio, Inc.	ZZ-FISHER	4934697	696.40	696.40	-	-	-	-
MedLab Ohio, Inc.	ZZ-FISHER	4934696	1,260.45	1,260.45	-	-	-	-
MedLab Ohio, Inc.	ZZ-FISHER	4853969	7,617.80	7,617.80	-	-	-	-
MedLab Ohio, Inc.	ZZ-FISHER	4995650	263.14	263.14	-	-	-	-
MedLab Ohio, Inc.	ZZ-FISHER	4762415	64.38	64.38	-	-	-	-
MedLab Ohio, Inc.	ZZLAKBUS	467922	30.48	-	30.48	-	-	-
MedLab Ohio, Inc.	ZZLAKBUS	467921	227.12	-	227.12	-	-	-
MedLab Ohio, Inc.	ZZLABARR	344428	2,508.00	-	-	-	-	2,508.00
MedLab Ohio, Inc.	ZZLABARR	346440	2,508.00	-	-	-	-	2,508.00
MedLab Ohio, Inc.	ZZLABARR	348310	2,508.00	-	-	-	-	2,508.00
MedLab Ohio, Inc.	ZZLABARR	350525	2,508.00	-	-	-	-	2,508.00
MedLab Ohio, Inc.	ZZLABARR	352517	2,508.00	-	-	-	-	2,508.00
MedLab Ohio, Inc.	ZZLABARR	354437	2,508.00	-	-	-	-	2,508.00
MedLab Ohio, Inc.	ZZLABARR	356398	2,508.00	-	-	-	-	2,508.00
MedLab Ohio, Inc.	ZZLABARR	358400	2,508.00	-	-	-	-	2,508.00

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.

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MedLab Ohio, Inc.	ZZLIFGAS	50209688	353.84	-	353.84	-	-	-
MedLab Ohio, Inc.	ZZMEDASSU	001838382	1,969.95	-	-	1,969.95	-	-
MedLab Ohio, Inc.	ZZMEDASSU	001838393	185.15	-	-	185.15	-	-
MedLab Ohio, Inc.	ZZMEDASSU	001838374	91.90	-	-	91.90	-	-
MedLab Ohio, Inc.	ZZMEDASSU	001838408	5.75	-	-	5.75	-	-
MedLab Ohio, Inc.	ZZMERCYM	MEDLABCLEV	2,800.00	-	2,800.00	-	-	-
MedLab Ohio, Inc.	ZZMERITE	IN509724	392.04	-	392.04	-	-	-
MedLab Ohio, Inc.	ZZMICROG	CK32372	(451.62)	-	-	(451.62)	-	-
MedLab Ohio, Inc.	ZZMICROG	CK32434	(688.04)	-	-	(688.04)	-	-
MedLab Ohio, Inc.	ZZMICROG	CK32456	(780.12)	-	-	(780.12)	-	-
MedLab Ohio, Inc.	ZZOHEDI204	110013300204	108.67	-	108.67	-	-	-
MedLab Ohio, Inc.	ZZ-PAPWOR	PINV150087	424.82	-	424.82	-	-	-
MedLab Ohio, Inc.	ZZ-PAPWOR	PINV150992	614.88	614.88	-	-	-	-
MedLab Ohio, Inc.	ZZ-PAPWOR	PINV150749	86.94	86.94	-	-	-	-
MedLab Ohio, Inc.	ZZ-PAPWOR	PINV151038	381.08	381.08	-	-	-	-
MedLab Ohio, Inc.	ZZPETCHO	0521-060714	645.43	-	645.43	-	-	-
MedLab Ohio, Inc.	ZZQUED582	22582-APR	354.85	-	354.85	-	-	-
MedLab Ohio, Inc.	ZZSEKDIA	IV370088	281.09	281.09	-	-	-	-
MedLab Ohio, Inc.	ZZSIEMDA	972974416	1,382.45	1,382.45	-	-	-	-
MedLab Ohio, Inc.	ZZSIEMDA	972974423	386.48	386.48	-	-	-	-
MedLab Ohio, Inc.	ZZSUMMAH	900500123972	4,310.05	-	4,310.05	-	-	-
MedLab Ohio, Inc.	ZZUPS	0000535E58264	229.73	-	-	229.73	-	-
MedLab Ohio, Inc.	ZZUPS	0000535E58244	186.40	-	-	186.40	-	-
MedLab Ohio, Inc.	ZZUPS	0000535E58254	228.39	-	-	228.39	-	-
MedLab Ohio, Inc.	ZZUPS	0000535E58284	266.70	-	266.70	-	-	-
MedLab Ohio, Inc.	ZZUPS	0000535E58294	418.00	-	418.00	-	-	-
MedLab Ohio, Inc.	ZZUPS	0000535E58304	241.88	-	241.88	-	-	-
Suburban Medical Laboratory, Inc.	ZZ-BECCOU	104073733	648.88	-	-	-	648.88	-
Suburban Medical Laboratory, Inc.	ZZCHEEMP	4694198	1,267.00	-	1,267.00	-	-	-
Suburban Medical Laboratory, Inc.	ZZDELAGE	19682471	665.12	-	-	-	-	665.12
Suburban Medical Laboratory, Inc.	ZZDELAGE	20118028	665.12	-	-	-	-	665.12
Suburban Medical Laboratory, Inc.	ZZDELAGE	20402899	665.12	-	-	-	-	665.12
Suburban Medical Laboratory, Inc.	ZZDELAGE	20636069	2,647.29	-	-	-	-	2,647.29
Suburban Medical Laboratory, Inc.	ZZDELAGE	20264933	2,647.29	-	-	-	-	2,647.29
Suburban Medical Laboratory, Inc.	ZZDELAGE	20776812	633.44	-	-	-	-	633.44
Suburban Medical Laboratory, Inc.	ZZDELAGE	40050927	2,647.29	-	-	-	-	2,647.29
Suburban Medical Laboratory, Inc.	ZZDELAGE	40274859	633.44	-	-	-	-	633.44
Suburban Medical Laboratory, Inc.	ZZDELAGE	40414700	2,647.29	-	-	-	-	2,647.29
Suburban Medical Laboratory, Inc.	ZZEVOWAT	901714660	216.11	-	216.11	-	-	-
Suburban Medical Laboratory, Inc.	ZZ-FISHER	4681321	568.63	568.63	-	-	-	-
Suburban Medical Laboratory, Inc.	ZZJANSER	48905	(744.25)	-	-	-	(744.25)	-
Suburban Medical Laboratory, Inc.	ZZJANSER	48905	692.25	-	-	-	692.25	-
Suburban Medical Laboratory, Inc.	ZZLABARR	343834	3,300.00	-	-	-	-	3,300.00
Suburban Medical Laboratory, Inc.	ZZLABARR	343835	2,238.00	-	-	-	-	2,238.00
Suburban Medical Laboratory, Inc.	ZZLABARR	343836	1,099.00	-	-	-	-	1,099.00
Suburban Medical Laboratory, Inc.	ZZLABARR	343837	2,702.00	-	-	-	-	2,702.00
Suburban Medical Laboratory, Inc.	ZZLABARR	343838	1,098.00	-	-	-	-	1,098.00
Suburban Medical Laboratory, Inc.	ZZLABARR	344610	1,057.88	-	-	-	-	1,057.88
Suburban Medical Laboratory, Inc.	ZZLABARR	345152	364.64	-	-	-	-	364.64
Suburban Medical Laboratory, Inc.	ZZLABARR	345854	3,300.00	-	-	-	-	3,300.00
Suburban Medical Laboratory, Inc.	ZZLABARR	345855	2,238.00	-	-	-	-	2,238.00
Suburban Medical Laboratory, Inc.	ZZLABARR	345856	1,099.00	-	-	-	-	1,099.00
Suburban Medical Laboratory, Inc.	ZZLABARR	345857	2,702.00	-	-	-	-	2,702.00
Suburban Medical Laboratory, Inc.	ZZLABARR	345858	1,098.00	-	-	-	-	1,098.00
Suburban Medical Laboratory, Inc.	ZZLABARR	346626	1,057.88	-	-	-	-	1,057.88
Suburban Medical Laboratory, Inc.	ZZLABARR	347173	364.64	-	-	-	-	364.64
Suburban Medical Laboratory, Inc.	ZZLABARR	349050	364.64	-	-	-	-	364.64
Suburban Medical Laboratory, Inc.	ZZLABARR	348495	1,057.88	-	-	-	-	1,057.88
Suburban Medical Laboratory, Inc.	ZZLABARR	347732	1,098.00	-	-	-	-	1,098.00

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc., Pathology Associates of Terre Haute, Inc.

SUMMARY OF UNPAID POST-PETITION DEBTS

July 1 - July 31

Debtor	Vendor	Invoice Number	Invoice Balance	Current	0-30	31-60	61-90	Over 90
Suburban Medical Laboratory, Inc.	ZZLABARR	347731	2,702.00	-	-	-	-	2,702.00
Suburban Medical Laboratory, Inc.	ZZLABARR	347730	1,099.00	-	-	-	-	1,099.00
Suburban Medical Laboratory, Inc.	ZZLABARR	347729	2,238.00	-	-	-	-	2,238.00
Suburban Medical Laboratory, Inc.	ZZLABARR	347728	3,300.00	-	-	-	-	3,300.00
Suburban Medical Laboratory, Inc.	ZZLABARR	351202	364.64	-	-	-	-	364.64
Suburban Medical Laboratory, Inc.	ZZLABARR	349921	3,300.00	-	-	-	-	3,300.00
Suburban Medical Laboratory, Inc.	ZZLABARR	349923	1,099.00	-	-	-	-	1,099.00
Suburban Medical Laboratory, Inc.	ZZLABARR	349922	2,238.00	-	-	-	-	2,238.00
Suburban Medical Laboratory, Inc.	ZZLABARR	350712	1,057.88	-	-	-	-	1,057.88
Suburban Medical Laboratory, Inc.	ZZLABARR	349924	2,702.00	-	-	-	-	2,702.00
Suburban Medical Laboratory, Inc.	ZZLABARR	349925	1,098.00	-	-	-	-	1,098.00
Suburban Medical Laboratory, Inc.	ZZLABARR	351914	1,098.00	-	-	-	-	1,098.00
Suburban Medical Laboratory, Inc.	ZZLABARR	351913	2,702.00	-	-	-	-	2,702.00
Suburban Medical Laboratory, Inc.	ZZLABARR	351911	2,238.00	-	-	-	-	2,238.00
Suburban Medical Laboratory, Inc.	ZZLABARR	351912	1,099.00	-	-	-	-	1,099.00
Suburban Medical Laboratory, Inc.	ZZLABARR	352705	1,057.88	-	-	-	-	1,057.88
Suburban Medical Laboratory, Inc.	ZZLABARR	351910	3,300.00	-	-	-	-	3,300.00
Suburban Medical Laboratory, Inc.	ZZLABARR	353280	364.64	-	-	-	-	364.64
Suburban Medical Laboratory, Inc.	ZZLABARR	353815	3,300.00	-	-	-	-	3,300.00
Suburban Medical Laboratory, Inc.	ZZLABARR	353816	2,238.00	-	-	-	-	2,238.00
Suburban Medical Laboratory, Inc.	ZZLABARR	353817	1,099.00	-	-	-	-	1,099.00
Suburban Medical Laboratory, Inc.	ZZLABARR	353818	2,702.00	-	-	-	-	2,702.00
Suburban Medical Laboratory, Inc.	ZZLABARR	353819	1,098.00	-	-	-	-	1,098.00
Suburban Medical Laboratory, Inc.	ZZLABARR	354620	1,057.88	-	-	-	-	1,057.88
Suburban Medical Laboratory, Inc.	ZZLABARR	355196	364.64	-	-	-	-	364.64
Suburban Medical Laboratory, Inc.	ZZLABARR	355777	1,098.00	-	-	-	-	1,098.00
Suburban Medical Laboratory, Inc.	ZZLABARR	355776	2,702.00	-	-	-	-	2,702.00
Suburban Medical Laboratory, Inc.	ZZLABARR	355775	1,099.00	-	-	-	-	1,099.00
Suburban Medical Laboratory, Inc.	ZZLABARR	355774	2,238.00	-	-	-	-	2,238.00
Suburban Medical Laboratory, Inc.	ZZLABARR	356580	1,057.88	-	-	-	-	1,057.88
Suburban Medical Laboratory, Inc.	ZZLABARR	355773	3,300.00	-	-	-	-	3,300.00
Suburban Medical Laboratory, Inc.	ZZLABARR	357152	364.64	-	-	-	-	364.64
Suburban Medical Laboratory, Inc.	ZZLABARR	357758	2,238.00	-	-	-	-	2,238.00
Suburban Medical Laboratory, Inc.	ZZLABARR	357760	2,702.00	-	-	-	-	2,702.00
Suburban Medical Laboratory, Inc.	ZZLABARR	357759	1,099.00	-	-	-	-	1,099.00
Suburban Medical Laboratory, Inc.	ZZLABARR	357761	1,098.00	-	-	-	-	1,098.00
Suburban Medical Laboratory, Inc.	ZZLABARR	357757	3,300.00	-	-	-	-	3,300.00
Suburban Medical Laboratory, Inc.	ZZLABARR	359167	364.64	-	-	-	-	364.64
Suburban Medical Laboratory, Inc.	ZZLABARR	358581	1,057.88	-	-	-	-	1,057.88
Suburban Medical Laboratory, Inc.	ZZMEDASSU	001838366	363.40	-	-	363.40	-	-
Suburban Medical Laboratory, Inc.	ZZQUEDIA98	9154846114	53.10	-	53.10	-	-	-
Suburban Medical Laboratory, Inc.	ZZSTJOHMI	0398038529424	3,687.34	-	3,687.34	-	-	-
Suburban Medical Laboratory, Inc.	ZZUOFT	25452	3,984.55	-	3,984.55	-	-	-
Suburban Medical Laboratory, Inc.	ZZWESTGR		1,300.00	-	1,300.00	-	-	-
Suburban Medical Laboratory, Inc.	ZZWESTGR		1,300.00	1,300.00	-	-	-	-
Suburban Medical Laboratory, Inc.	ZZWESTGR		1,300.00	-	1,300.00	-	-	-
Suburban Medical Laboratory, Inc.	ZZWESTGR		1,300.00	-	1,300.00	-	-	-
Suburban Medical Laboratory, Inc.	ZZWESTGR	0096196	(1,300.00)	-	(1,300.00)	-	-	-
Suburban Medical Laboratory, Inc.	ZZWESTGR	0096198	(1,300.00)	-	(1,300.00)	-	-	-
Suburban Medical Laboratory, Inc.	ZZWESTGR	0096199	(1,300.00)	-	(1,300.00)	-	-	-
Suburban Medical Laboratory, Inc.	ZZWESTGR	0096200	(1,300.00)	-	(1,300.00)	-	-	-
Suburban Medical Laboratory, Inc.	ZZWESTGR	0096201	(1,300.00)	-	(1,300.00)	-	-	-
			724,557.97	88,999.64	279,546.02	16,991.37	21,627.51	317,393.43

In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc.,
 MedLab Ohio, Inc., Suburban Medical Laboratory, Inc., Biological
 Technology Laboratory, Inc., Terre Haute Medical Laboratory, Inc.,
 Pathology Associates of Terre Haute, Inc.
 Debtor

Case No.13-12769, 13-12771, 13-12772,
 13-12773, 13-12774, 13-12775, 13-12776

Reporting Period: July 1 -
 July 31, 2014

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount [a]
Total Accounts Receivable at the beginning of the reporting period	7,749,837	
+ Amounts billed during the period	4,053,285	
- Amounts collected during the period	4,479,237	
Total Accounts Receivable at the end of the reporting period	7,323,885	
Accounts Receivable Aging		Amount [a]
0 - 30 days old	4,254,639	
31 - 60 days old	1,294,373	
61 - 90 days old	670,757	
91+ days old	2,427,112	
Total Accounts Receivable	8,646,881	
Amount considered uncollectible (Bad Debt)	(1,322,996)	
Accounts Receivable (Net)	7,323,885	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

[a] Accounts Receivable is net of contractual allowance.

**In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc.,
Suburban
Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical
Laboratory, Inc.,
Pathology Associates of Terre Haute, Inc.**
Debtor

Bank Reconciliations

BLUE

US Bank - Bank Reconciliation

July 31, 2014

Balance per bank	-
o/s chx	(58,220.85)
Deposits in transit	-
Adjusted bank balance	(58,220.85)
G/L balance - a/c 1007	-
G/L balance - a/c 1006	(58,220.85)
Adjusted G/L balance	(58,220.85)

-

BLUE

US Bank - Bank Reconciliation

July 31, 2014

Ck #	Date	Amount
704440	1/27/2011	1.80
705016	4/21/2011	2.00
705081	4/28/2011	10.00
705130	5/5/2011	6.60
705307	5/27/2011	55.75
705317	5/27/2011	5.00
705866	8/25/2011	33.64
705881	8/25/2011	10.00
706076	9/29/2011	16.58
706080	9/29/2011	10.00
706646	1/12/2012	13.50
706647	1/12/2012	29.66
706813	2/9/2012	53.95
706822	2/9/2012	12.03
706830	2/9/2012	4.99
706833	2/9/2012	181.93
706841	2/9/2012	59.36
706847	2/9/2012	934.57
706990	3/8/2012	10.00
706991	3/8/2012	4.96
707002	3/8/2012	88.84
707005	3/8/2012	9.06
707010	3/8/2012	82.28
707011	3/8/2012	9.06
707012	3/8/2012	4.80
707015	3/8/2012	2,007.39
707176	4/19/2012	40.98
707182	4/19/2012	12.96
707195	4/19/2012	547.47
707285	5/14/2012	104.40
707286	5/14/2012	20.00
707288	5/14/2012	9.05
707289	5/14/2012	10.03
707292	5/14/2012	9.06
707293	5/14/2012	292.21
707299	5/14/2012	9.06
707424	6/7/2012	27.22
707438	6/7/2012	9.06
707441	6/7/2012	5.00
707448	6/7/2012	9.63
707450	6/7/2012	1,166.83
707595	7/23/2012	9.98
707597	7/23/2012	373.42
707604	7/23/2012	26.73

BLUE

US Bank - Bank Reconciliation

July 31, 2014

Ck #	Date	Amount
707609	7/23/2012	492.75
707610	7/23/2012	271.88
707611	7/23/2012	388.47
707612	7/23/2012	388.91
707613	7/23/2012	346.33
707756	8/20/2012	9.06
707766	8/20/2012	64.43
707767	8/20/2012	9.06
707771	8/20/2012	9.06
707772	8/20/2012	29.02
707909	9/28/2012	30.00
708151	11/30/2012	61.88
708156	11/30/2012	40.71
708161	11/30/2012	122.75
708267	12/31/2012	10.00
708281	12/31/2012	32.13
708282	12/31/2012	19.00
708283	12/31/2012	20.00
708368	1/31/2013	14.94
708456	2/28/2013	16.30
708465	2/28/2013	7.93
708466	2/28/2013	9.09
708468	2/28/2013	17.10
708472	2/28/2013	9.06
708474	2/28/2013	19.00
0708650	5/3/2013	9.09
0708667	5/3/2013	33.10
0708835	5/31/2013	185.23
0708836	5/31/2013	10.00
0709140	8/30/2013	97.07
0709142	8/30/2013	19.00
0709221	9/30/2013	36.08
0709435	12/23/2013	22.26
0709436	12/23/2013	14.00
0709437	12/23/2013	52.00
0709438	12/23/2013	14.00
0709439	12/23/2013	117.57
0709441	12/23/2013	14.00
0709442	12/23/2013	30.75
0709446	12/23/2013	10.88
0709559	1/31/2014	10.00
0709561	1/31/2014	14.00
0709636	2/27/2014	9.52
0709646	3/4/2014	26.78

BLUE

US Bank - Bank Reconciliation

July 31, 2014

Ck #	Date	Amount
0709648	3/4/2014	10.12
0709762	3/27/2014	112.31
0709763	3/27/2014	441.41
0709789	4/8/2014	(160.00)
0709847	4/24/2014	50.76
0709853	4/29/2014	10.66
0709854	4/29/2014	78.83
0709870	5/1/2014	20.54
0709891	5/8/2014	20.10
0709958	5/29/2014	44.19
0709961	5/29/2014	25.94
0709988	6/10/2014	1,916.92
0710032	6/24/2014	70.00
0710034	6/24/2014	5,600.00
0710039	6/26/2014	30.23
0710040	6/26/2014	42.13
0710041	6/26/2014	72.10
0710042	6/26/2014	5.37
0710043	6/26/2014	111.84
0710093	7/22/2014	2,364.07
0710101	7/22/2014	2,363.12
0710102	7/22/2014	147.00
0710103	7/22/2014	170.00
0710106	7/24/2014	1,300.00
0710107	7/24/2014	5,600.00
0710111	7/29/2014	3,217.83
0710112	7/29/2014	504.58
0710113	7/29/2014	523.97
0710114	7/29/2014	1,599.50
0710115	7/29/2014	7,940.00
0710116	7/29/2014	1,290.00
0710117	7/29/2014	225.17
0710118	7/29/2014	209.80
0710119	7/29/2014	35.00
0710120	7/29/2014	179.60
0710121	7/31/2014	20.25
0710122	7/31/2014	76.10
0710123	7/31/2014	9,809.91
0710124	7/31/2014	2,636.47
		<u>58,220.85</u>

Coral
US Bank - Bank Reconciliation
July 31, 2014

Balance per bank	-
o/s chx	(64,936.58)
Adjusted bank balance	(64,936.58)
G/L balance - a/c 1007	-
G/L balance - a/c 1006	(64,936.58)
Adjusted G/L balance	(64,936.58)

Coral

US Bank - Bank Reconciliation

July 31, 2014

Chk #	Date	Amount
28055	11/24/10	18.46
28193	12/29/10	148.56
28481	2/24/11	31.86
28514	3/3/11	12.97
28521	3/3/11	14.49
28525	3/3/11	5.70
28656	3/31/11	41.86
28869	5/19/11	20.00
29228	8/11/11	26.57
29448	9/29/11	58.37
30264	4/19/12	11.98
30265	4/19/12	5.20
30266	4/19/12	85.00
30269	4/19/12	15.15
30270	4/19/12	25.00
30275	4/19/12	6.09
30276	4/19/12	21.96
0032423	7/1/2014	54.88
0032468	7/15/2014	834.71
0032481	7/24/2014	431.00
0032483	7/24/2014	16,080.12
0032484	7/24/2014	2,000.00
0032487	7/24/2014	55.80
0032489	7/24/2014	57.50
0032494	7/29/2014	1,779.40
0032495	7/29/2014	15,331.64
0032496	7/29/2014	3,748.11
0032497	7/29/2014	573.02
0032498	7/29/2014	1,702.51
0032499	7/29/2014	2,985.94
0032500	7/29/2014	7,603.83
0032501	7/29/2014	45.90
0032502	7/29/2014	243.36
0032503	7/29/2014	68.59
0032504	7/29/2014	554.32
0032505	7/29/2014	160.17
0032506	7/29/2014	634.30
0032507	7/29/2014	3,576.47
0032508	7/29/2014	1,632.26
0032509	7/29/2014	194.41
0032510	7/31/2014	112.85
0032511	7/31/2014	369.50
0032512	7/31/2014	138.35
0032513	7/31/2014	3,418.42

64,936.58

Kilo
US Bank - Bank Reconciliation
July 31, 2014

Balance per bank	-
o/s chx per a/c 1006	(121,564.96)
Adjusted bank balance	(121,564.96)
G/L balance- a/c 1006	(121,589.75)
G/L balance- a/c 1007	-
Returned Check - Jul-14	24.79
Adjusted G/L balance	(121,564.96)

Check #	Date	Amount
105041	9/10/2010	4.54
105565	10/15/2010	31.81
105568	10/15/2010	2.74
105577	10/15/2010	54.43
105583	10/15/2010	6.09
105586	10/15/2010	8.41
105589	10/15/2010	42.97
105609	10/15/2010	12.80
105614	10/15/2010	51.83
105817	11/4/2010	55.20
105946	11/12/2010	14.60
105949	11/12/2010	79.51
106389	12/10/2010	60.87
106390	12/10/2010	10.00
106418	12/10/2010	6.50
106727	1/14/2011	15.00
106728	1/14/2011	16.45
106766	1/14/2011	10.00
106770	1/14/2011	147.74
107174	2/11/2011	100.97
107214	2/11/2011	10.00
107735	3/18/2011	38.39
107780	3/18/2011	10.00
108010	4/7/2011	39.31
108013	4/7/2011	10.00
108025	4/7/2011	8.22
108577	5/13/2011	52.88
108611	5/13/2011	5.91
108627	5/13/2011	6.96
108738	5/26/2011	25.00
108940	6/10/2011	15.00
108941	6/10/2011	5.44
108957	6/10/2011	175.77
109038	6/16/2011	6.36
109434	7/15/2011	13.94
109839	8/12/2011	5.05
109873	8/12/2011	15.00
110257	9/9/2011	89.12
110259	9/9/2011	22.20
110270	9/9/2011	566.93
110279	9/9/2011	6.12
110294	9/9/2011	13.09
110676	10/7/2011	15.00
110701	10/7/2011	30.00
110968	10/19/2011	25.00
111132	11/3/2011	121.20
111305	11/11/2011	15.00
111327	11/11/2011	39.16
111332	11/11/2011	7.45
111344	11/17/2011	28.07
111666	12/9/2011	30.00
111670	12/9/2011	12.95
111893	1/5/2012	23.96
112192	1/23/2012	15.00
112491	2/13/2012	35.86
112493	2/13/2012	81.27
112497	2/13/2012	34.51

Check #	Date	Amount
112509	2/10/2012	6.80
112512	2/10/2012	68.24
112515	2/10/2012	26.16
112534	2/13/2012	207.98
112908	3/12/2012	20.00
112910	3/12/2012	9.49
112917	3/12/2012	4.57
112925	3/12/2012	24.65
112929	3/12/2012	501.10
113341	4/20/2012	10.30
113351	4/20/2012	7.00
113352	4/20/2012	9.70
113363	4/20/2012	31.75
113369	4/20/2012	7.00
113376	4/20/2012	222.00
113656	5/14/2012	50.88
113663	5/14/2012	34.57
113667	5/14/2012	3.00
113674	5/14/2012	26.67
113686	5/14/2012	18.00
113691	5/14/2012	40.00
113709	5/14/2012	9.70
113714	5/14/2012	21.06
113715	5/14/2012	8.68
113975	6/7/2012	3.00
113976	6/7/2012	56.32
114532	7/23/2012	12.00
114542	7/23/2012	3.80
114549	7/23/2012	83.00
114552	7/23/2012	7.99
114572	7/23/2012	22.57
114897	8/20/2012	10.00
114925	8/20/2012	46.13
114942	8/20/2012	54.86
114944	8/20/2012	58.92
114945	8/20/2012	20.00
115244	9/28/2012	13.62
115263	9/28/2012	31.05
115277	9/28/2012	6.98
115675	10/22/2012	10.00
116067	11/30/2012	5.49
116085	11/30/2012	26.10
116100	11/30/2012	27.38
116112	11/30/2012	35.24
116116	11/30/2012	24.50
116121	11/30/2012	16.76
116125	11/30/2012	34.24
116129	11/30/2012	122.31
116499	12/31/2012	15.90
116517	12/31/2012	40.00
116528	12/31/2012	5.46
116531	12/31/2012	141.80
116536	12/31/2012	112.06
116730	1/31/2013	7.70
116731	1/31/2013	100.19
116946	2/28/2013	97.54
116959	2/28/2013	20.00

Check #	Date	Amount
116752	3/4/2013	0.00
117195	3/29/2013	82.63
117201	3/29/2013	7.00
117204	3/29/2013	50.00
0117425	5/2/2013	53.15
0117644	5/31/2013	16.34
0117652	5/31/2013	60.65
0117657	5/31/2013	135.01
0117921	6/28/2013	20.00
0117981	7/1/2013	65.00
0118327	8/30/2013	101.95
0118328	8/30/2013	13.41
0118538	9/30/2013	28.03
0118539	9/30/2013	15.00
0118542	9/30/2013	227.40
0118544	9/30/2013	313.61
0118548	9/30/2013	56.13
0118555	9/30/2013	40.00
0118556	9/30/2013	16.00
0118559	9/30/2013	143.35
0118564	9/30/2013	23.12
0118567	9/30/2013	58.78
019966	11/29/2013	1,084.52
0118738	11/5/2013	27.38
0118745	11/5/2013	7.36
0118748	11/5/2013	49.45
0118751	11/5/2013	15.99
0118900	11/26/2013	100.51
	1/2/2014	1,032.15
119090	12/24/2013	17.15
0119092	12/24/2013	90.62
0119095	12/24/2013	10.00
0119099	12/24/2013	15.18
0119100	12/24/2013	12.71
0119103	12/24/2013	39.00
0119104	12/24/2013	6.42
0119106	12/24/2013	9.72
0119107	12/24/2013	36.08
0119108	12/24/2013	22.00
0119109	12/24/2013	12.93
0119110	12/24/2013	9.01
0119112	12/24/2013	27.38
0119114	12/24/2013	7.72
0119115	12/24/2013	9.27
0119119	12/24/2013	3.00
0119121	12/24/2013	241.88
0119123	12/24/2013	105.13
0119125	12/24/2013	16.38
0119132	12/24/2013	292.33
0119133	12/24/2013	4.19
0119134	12/24/2013	102.00
0119275	1/22/2014	10.29
0119389	1/31/2014	36.00
0119392	1/31/2014	18.00
0119397	1/31/2014	48.32
	2/28/2014	38.08
0119589	3/4/2014	25.00

Check #	Date	Amount
0119598	3/4/2014	9.67
0119603	3/4/2014	9.27
0119605	3/4/2014	10.00
0119609	3/4/2014	10.00
0119748	3/27/2014	676.63
0119751	3/27/2014	29.39
0119752	3/27/2014	19.00
0119763	3/27/2014	18.01
0119914	4/21/2014	20.58
0119915	4/21/2014	20.79
0119916	4/21/2014	10.29
0119982	4/29/2014	18.00
0119985	4/29/2014	10.73
0119990	5/1/2014	39.99
0120089	5/20/2014	10.29
0120147	5/29/2014	50.85
0120148	5/29/2014	16.98
0120149	5/29/2014	28.00
0120150	5/29/2014	8.13
0120151	5/29/2014	83.41
0120152	5/29/2014	10.00
0120153	5/29/2014	18.00
0120154	5/29/2014	118.76
0120155	5/29/2014	111.46
0120293	6/24/2014	10.29
0120411	7/22/2014	35,841.32
0120429	7/22/2014	10.29
0120432	7/24/2014	141.94
0120437	7/24/2014	3,992.00
0120438	7/24/2014	1,987.50
0120439	7/24/2014	3,754.17
0120440	7/24/2014	11,168.19
0120441	7/24/2014	729.35
0120442	7/24/2014	5,037.50
0120450	7/29/2014	2,109.01
0120451	7/29/2014	858.05
0120452	7/29/2014	298.32
0120455	7/29/2014	141.00
0120456	7/29/2014	47.09
0120457	7/29/2014	4,873.46
0120458	7/29/2014	886.92
0120459	7/29/2014	415.89
0120460	7/29/2014	119.95
0120461	7/29/2014	564.63
0120462	7/29/2014	656.97
0120463	7/29/2014	291.34
0120464	7/29/2014	58.03
0120465	7/29/2014	1,574.75
0120466	7/29/2014	1,104.12
0120467	7/29/2014	581.13
0120468	7/29/2014	346.64
0120469	7/29/2014	1,537.66
0120470	7/29/2014	379.78
0120471	7/29/2014	91.39
0120473	7/31/2014	803.65
0120474	7/31/2014	573.77
0120475	7/31/2014	295.66

Check #	Date	Amount
0120476	7/31/2014	16,621.61
0120477	7/31/2014	12,163.86
		<u>121,564.96</u>

Lime**US BANK - Bank Reconciliation****July 31, 2014**

Balance per bank	-
o/s chx	(1,554.65)
Deposits in transit	
Adjusted bank balance	(1,554.65)
G/L Balance per 1007	-
G/L Balance per 1006	(1,554.65)
Adjusted G/L balance	(1,554.65)

-

US Bank - Outstanding Check List**Lime**

Chk #	Date	Amount
0204984	7/29/2014	24.10
0204985	7/29/2014	349.59
0204986	7/29/2014	488.03
0204987	7/29/2014	31.23
0204988	7/29/2014	193.82
0204989	7/29/2014	18.16
0204990	7/29/2014	69.72
0204991	7/29/2014	350.00
0204992	7/29/2014	30.00
		<u>1,554.65</u>

LP

US Bank - Bank Reconciliation

7/31/2014

Balance per bank	1,143,734.08
o/s chx	-
Checks in transit	-
Deposits in transit	-
Adjusted bank balance	1,143,734.08
G/L balance - a/c 1007	1,143,734.08
G/L balance - a/c 1006	-
Adjusted G/L balance	1,143,734.08

-

LP

Bank Reconciliation

Chase

July 31, 2014

Balance per bank		114,963.78
o/s chx		(62,901.19)
Adjusted bank balance		52,062.59
G/L balance	Account 1001	57,093.89
		(2,250.00)
	Ck# 9003428 voided but already cleared the bank	(2,781.30)
Adjusted G/L balance		52,062.59

-

LP- Outstanding Checks

<u>Check #</u>	<u>Date</u>	<u>Amount</u>
1618	7/22/09	141.56
9003066	10/4/2013	1,014.40
EFT	10/31/2013	1,235.60
9003223	12/26/2013	162.77
9003627	7/24/2014	7,729.17
9003632	7/29/2014	1,065.37
9003634	7/29/2014	119.95
9003635	7/29/2014	468.92
9003636	7/29/2014	423.14
9003637	7/29/2014	120.16
9003638	7/29/2014	15,251.02
9003639	7/29/2014	16,961.84
9003640	7/29/2014	2,862.23
9003641	7/29/2014	14,649.67
9003642	7/31/2014	695.39
		62,901.19

LP - Utility Deposit Account

Bank Reconciliation

US Bank

July 31, 2014

Balance per bank		75,379.67
o/s chx		-
Adjusted bank balance		75,379.67
G/L balance	Account 1003	75,379.67
Adjusted G/L balance		75,379.67

LPSS

US Bank Reconciliation

July 31, 2014

Balance per bank	-
add: Deposit in transit o/s chx	(33,891.52)
Adjusted bank balance	(33,891.52)
G/L balance 1006	(33,891.52)
Reconciling Items	
Adjusted G/L balance	(33,891.52)

- Diff

Check #	Date	Amount
0400351	4/5/12	9.60
0402032	7/22/2014	2,840.60
0402039	7/29/2014	816.02
0402040	7/29/2014	495.60
0402041	7/29/2014	270.00
0402042	7/29/2014	2,568.67
0402043	7/29/2014	90.00
0402044	7/31/2014	26,766.88
0402046	7/31/2014	34.15

33,891.52

Peach
 US Bank Reconciliation
 July 31, 2014

Balance per bank	-
add: Deposit in transit	
o/s chx	(17,407.24)
Adjusted bank balance	(17,407.24)
Prelim G/L balance 1006	(18,089.05)
Prelim G/L balance 1007	-
CK# 46130	(164.00)
MD Tax Payment	845.81
Adjusted G/L balance	(17,407.24)

- Diff

Nbr	Date	Amt	#REF!
43500	1/12/2012	10.00	
43721	3/8/2012	10.00	
43726	3/8/2012	20.00	
44133	7/23/2012	15.00	
44250	8/20/2012	11.17	
44381	9/28/2012	22.99	
44463	10/22/2012	20.00	
44578	11/30/2012	26.89	
44828	2/28/2013	6.34	
45480	9/30/2013	300.79	
45698	12/23/2013	20.00	
45699	12/23/2013	20.00	
45700	12/23/2013	30.00	
45707	12/23/2013	13.00	
45709	12/23/2013	4.77	
45711	12/23/2013	16.18	
45756	1/1/2014	1,225.00	
45991	3/27/2014	20.00	
45993	3/27/2014	17.61	
46066	4/24/2014	(253.21)	
46071	4/29/2014	137.90	
46075	4/29/2014	168.15	
46076	4/29/2014	132.22	
46143	5/20/2014	91.81	
46168	5/29/2014	20.00	
46170	5/29/2014	183.60	
46171	5/29/2014	20.00	
46244	6/26/2014	94.81	
46245	6/26/2014	37.06	
0046277	7/24/2014	350.00	
0046278	7/29/2014	12.75	
0046279	7/29/2014	373.12	
0046280	7/29/2014	87.00	
0046281	7/29/2014	6,061.40	
0046282	7/31/2014	697.89	
0046283	7/31/2014	7,383.00	
		<u>17,407.24</u>	

PATHOLOGY ASSOCIATES (DRS)

Bank Code: C Visa/MC Deposit Account

Deposits And Adjustments:

Date	Document	Reference No	Deposit/Adjustment Comment	Debits	Credits	Cleared
6/30/2014	Deposit	063014	Credit Cards	0.00	8.10	Yes
7/1/2014	Deposit	070114	Lockbox	0.00	12.84	Yes
7/1/2014	Deposit	070114	Credit Cards	0.00	7.04	Yes
7/2/2014	Deposit	070214	Scan Deposit	0.00	65.72	Yes
7/2/2014	Deposit	070214	Lockbox	0.00	50.00	Yes
7/2/2014	Adjustment	Bank Stmt	Merchant Service Fee	102.33	0.00	Yes
7/3/2014	Deposit	070314	Electronic	0.00	74.43	Yes
7/3/2014	Deposit	070314	Lockbox	0.00	230.00	Yes
7/3/2014	Adjustment	070314	Electronic	74.43	0.00	Yes
7/7/2014	Deposit	070714	Scan Deposit	0.00	339.09	Yes
7/7/2014	Deposit	070714	Corvee - June	0.00	2,631.09	Yes
7/7/2014	Deposit	070714	Lockbox	0.00	65.67	Yes
7/8/2014	Deposit	070814	Lockbox	0.00	5.00	Yes
7/8/2014	Deposit	070814	Credit Cards	0.00	125.00	Yes
7/9/2014	Deposit	070914	Lockbox	0.00	13.71	Yes
7/10/2014	Deposit	071014	Lockbox	0.00	33.00	Yes
7/11/2014	Deposit	071114	Lockbox	0.00	22.28	Yes
7/14/2014	Deposit	071414	Scan Deposit	0.00	0.44	Yes
7/14/2014	Deposit	071414	Lockbox	0.00	130.62	Yes
7/14/2014	Deposit	071414	Credit Cards	0.00	279.75	Yes
7/15/2014	Deposit	071514	Lockbox	0.00	189.92	Yes
7/16/2014	Deposit	071614	Lockbox	0.00	86.36	Yes
7/17/2014	Deposit	071714	Lockbox	0.00	7.15	Yes
7/18/2014	Deposit	071814	Lockbox	0.00	97.81	Yes
7/18/2014	Deposit	071814	Credit Cards	0.00	48.38	Yes
7/21/2014	Deposit	072114	Scan Deposit	0.00	91.21	Yes
7/21/2014	Deposit	072114	Lockbox	0.00	54.48	Yes
7/22/2014	Adjustment	Bank Stmt	Transfer to Lab Partners	135,000.00	0.00	Yes
7/23/2014	Deposit	072314	Scan Deposit	0.00	6.43	Yes
7/24/2014	Deposit	072414	Scan Desk Check	0.00	10.00	Yes
7/24/2014	Deposit	072414	Lockbox	0.00	66.55	Yes
7/24/2014	Deposit	072414	Credit Cards	0.00	25.00	Yes
7/25/2014	Deposit	072514	Lockbox	0.00	10.00	Yes
7/25/2014	Deposit	072514	Credit Cards	0.00	17.88	Yes
7/28/2014	Deposit	072814	Lockbox	0.00	291.27	Yes
7/29/2014	Deposit	072914	Scan Deposit	0.00	14.34	Yes
7/30/2014	Deposit	073014	Lockbox	0.00	25.00	Yes
7/31/2014	Deposit	073114	Scan Deposit	0.00	96.76	Yes
7/31/2014	Deposit	073114	Lockbox	0.00	40.86	Yes
7/31/2014	Adjustment	Bank Stmt	Service Fee - Lockbox	99.25	0.00	Yes
Total of 40 Postings:				135,276.01	5,273.18	

Reconciliation Summary For Bank C Range: From: To: 7/31/2014:

G/L Cash Account Number: 1000-00-03

Bank Statement Balance:	8,632.79
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 0 Outstanding Checks Totaling:	0.00
Adjusted Bank Balance:	<u>8,632.79</u>
Calculated Book Balance:	8,632.79
Out Of Balance By:	0.00

Bank Reconciliation Register
Activity Document Date Range: From: To: 7/31/2014

PATHOLOGY ASSOCIATES (DRS)

Bank Code: B PATHOLOGY REFUND ACCOUNT

Deposits And Adjustments:

Date	Document	Reference No	Deposit/Adjustment Comment	Debits	Credits	Cleared
7/31/2014	Adjustment	Bank Stmt	Service Fee - Refund Acct	18.81	0.00	Yes
Total of 1 Posting:				18.81	0.00	

Checks:

Check Number	Check Date	Source Module	Reference No	Check Payee Name	Check Amount	Cleared
016757	12/20/2001	AP	005NATASB		57.58	No
016770	1/8/2002	AP	005BORDEN		257.58	No
016790	1/8/2002	AP	005ANT110		151.92	No
016792	1/8/2002	AP	005ANT110		108.00	No
017628	8/28/2003	AP	005ANTHEM		3.79	No
018376	5/26/2005	AP	005CIGPA0		210.37	No
019731	8/20/2008	AP	005000715		4.17	No
019753	9/10/2008	AP	005000732		9.14	No
019866	1/14/2009	AP	005000808		5.50	No
019971	4/22/2009	AP	005000881		18.60	No
020221	10/28/2009	AP	005001063		4.69	No
020263	11/25/2009	AP	005001084		9.15	No
020275	12/9/2009	AP	005001094		6.38	No
020289	12/16/2009	AP	005001106		9.29	Yes
020289	12/16/2009	AP	00NOF		-9.29	Yes
020381	3/17/2010	AP	005001173		12.52	No
020415	4/21/2010	AP	005001201		4.39	Yes
020415	4/21/2010	AP	00NOF		-4.39	Yes
020432	5/12/2010	AP	005001215		5.43	No
020555	8/31/2010	AP	005001300		6.48	No
020609	10/20/2010	AP	005MCOPEN		125.19	No
020611	10/27/2010	AP	005001069		9.91	Yes
020611	10/27/2010	AP	00NOF		-9.91	Yes
020612	10/27/2010	AP	005PUGGWE		12.76	No
020818	6/22/2011	AP	005001488		12.99	No
020947	10/26/2011	AP	005001588		7.15	No
021113	3/21/2012	AP	005001723		25.16	Yes
021113	3/21/2012	AP	005001723		-25.16	Yes
021240	7/10/2012	AP	005001820		2.92	No
021275	8/14/2012	AP	005001851		14.20	No
021298	8/28/2012	AP	005001872		3.65	No
021309	9/11/2012	AP	005001880		3.65	No
021339	10/31/2012	AP	005001906		9.47	No
021377	11/28/2012	AP	005001910		7.97	No
021482	2/13/2013	AP	005002025		50.00	No
021508	2/19/2013	AP	005002049		3.00	No
021523	3/27/2013	AP	005002059		48.38	No
021559	4/2/2013	AP	005INTEAM		25.71	No
021564	4/30/2013	AP	005002086		3.65	No
021598	4/30/2013	AP	005002120		18.46	Yes
021598	4/30/2013	AP	005002120		-18.46	Yes
021603	4/30/2013	AP	005002125		30.00	No
021623	5/29/2013	AP	005002143		50.00	No
021625	5/29/2013	AP	005002145		2.00	No
021639	6/28/2013	AP	005002156		1.00	No
021644	6/28/2013	AP	005002161		10.90	No
021727	11/20/2013	AP	005002231		3.84	No
021733	11/20/2013	AP	005002237		3.80	No
021734	11/20/2013	AP	005002238		19.66	Yes
021734	11/20/2013	AP	005002238		-19.66	Yes
021785	1/22/2014	AP	005002275		3.84	Yes
021794	1/22/2014	AP	005002284		7.61	No
021795	1/22/2014	AP	005002285		2.32	No
021797	1/22/2014	AP	005002287		3.84	No

021830	3/26/2014	AP	005002312	7.15	No
021834	3/26/2014	AP	005002316	3.84	No
021890	4/30/2014	AP	005002364	7.47	Yes
021891	4/30/2014	AP	005002365	8.17	No
021907	4/30/2014	AP	005002381	5.36	Yes
021911	4/30/2014	AP	005002385	22.60	No
021915	4/30/2014	AP	005002389	3.84	No
021929	5/27/2014	AP	005002396	3.84	No
021952	7/8/2014	AP	005001069	9.91	Yes
021953	7/8/2014	AP	005001106	9.29	Yes
021954	7/8/2014	AP	005001201	4.39	No
021955	7/8/2014	AP	005001723	25.16	No
021956	7/16/2014	AP	005002414	33.87	No
021957	7/16/2014	AP	005002415	10.00	Yes
021958	7/16/2014	AP	005002416	50.00	No
021959	7/16/2014	AP	005002417	43.77	Yes
021960	7/16/2014	AP	005002418	18.54	Yes
021961	7/16/2014	AP	005002419	23.64	Yes
021962	7/16/2014	AP	005002420	7.03	Yes

Total of 73 Checks:

1,619.01

Reconciliation Summary For Bank B Range: From: To: 7/31/2014:

G/L Cash Account Number: 1000-00-06

Bank Statement Balance:	2,049.72
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 51 Outstanding Checks Totaling:	1,480.16
Adjusted Bank Balance:	569.56
Calculated Book Balance:	569.56
Out Of Balance By:	0.00

Bank Reconciliation Register
Activity Document Date Range: From: To: 7/31/2014

TERRE HAUTE MEDICAL LABORATORY, INC (THL)

Bank Code: B THML REFUND ACCOUNT

Deposits And Adjustments:

Date	Document	Reference No	Deposit/Adjustment Comment	Debits	Credits	Cleared
7/14/2014	Deposit	DEPOSIT	Transfer from General Acct	0.00	2,400.00	Yes
Total of 1 Posting:				0.00	2,400.00	

Checks:

Check Number	Check Date	Source Module	Reference No	Check Payee Name	Check Amount	Cleared
025378	11/2/2001	AP	005MCARE		31.75	No
025436	11/30/2001	AP	005ANT110		10.31	No
025747	3/22/2002	AP	005INDCAR		23.69	No
028205	6/15/2004	AP	005GOLRIT		4.68	No
028537	10/14/2004	AP	005WALTIM		4.08	No
029841	9/15/2005	AP	005STEDOR		2.39	No
030085	11/17/2005	AP	005SPEPAU		10.86	No
030461	3/2/2006	AP	005MASHAN		29.00	No
031218	8/31/2006	AP	005NAVANN		1.00	No
032152	4/18/2007	AP	005ACCTMO		27.69	No
032488	7/5/2007	AP	005AAGBPA		200.82	No
033269	1/23/2008	AP	005001634		28.25	No
033397	2/13/2008	AP	005001728		29.46	No
034057	7/16/2008	AP	005002179		5.72	No
034165	8/13/2008	AP	005002257		1.14	No
034326	10/1/2008	AP	005002352		4.15	No
034395	10/15/2008	AP	005002392		5.08	No
034435	10/22/2008	AP	005002415		2.24	No
034616	12/17/2008	AP	005002527		5.18	No
034620	12/17/2008	AP	005002531		6.46	No
034639	12/30/2008	AP	005001190		8.97	No
034674	1/7/2009	AP	005002527		20.00	No
034776	1/28/2009	AP	005002636		3.79	No
034826	1/28/2009	AP	005002686		6.16	No
034921	3/4/2009	AP	005002744		3.05	No
034997	4/15/2009	AP	005002785		1.34	No
035007	4/15/2009	AP	005002795		4.43	No
035063	4/22/2009	AP	005002840		3.00	No
035082	4/22/2009	AP	005002859		4.84	No
035136	5/20/2009	AP	005002900		9.69	No
035150	6/3/2009	AP	005002908		5.46	No
035201	6/10/2009	AP	005002729		66.64	No
035217	6/10/2009	AP	005002968		21.00	No
035348	7/8/2009	AP	005003056		114.52	No
035714	9/2/2009	AP	005003228		28.36	No
035853	9/23/2009	AP	005003341		9.69	No
035867	9/23/2009	AP	005003355		9.69	No
036085	11/4/2009	AP	005003504		6.40	No
036146	11/18/2009	AP	005003541		1.00	No
036159	11/18/2009	AP	005003554		2.00	No
036216	11/25/2009	AP	005003593		6.71	No
036399	12/16/2009	AP	005003675		3.54	No
036495	1/13/2010	AP	005003739		5.44	No
036594	1/27/2010	AP	005003793		2.20	No
036703	2/24/2010	AP	005001009		22.82	No
036752	3/3/2010	AP	005003902		2.42	No
036815	3/24/2010	AP	005003940		3.04	No
037061	5/26/2010	AP	005004091		4.37	No
037144	6/2/2010	AP	005004091		17.18	No
037243	6/16/2010	AP	005004215		24.35	No
037395	7/14/2010	AP	005004321		98.08	No
037445	7/21/2010	AP	005004361		26.38	No
037496	7/28/2010	AP	005004393		60.00	No
037542	8/4/2010	AP	005WEBJAR		25.00	No

037560	8/11/2010	AP	005004434	60.00	No
037696	8/31/2010	AP	005004182	107.28	No
037711	8/31/2010	AP	005004530	40.00	No
037857	9/22/2010	AP	005004600	9.98	No
037974	10/13/2010	AP	005004681	2.17	No
038017	11/3/2010	AP	005002585	4.20	No
038134	11/17/2010	AP	005004772	5.26	No
038163	11/23/2010	AP	005004786	5.86	No
038347	12/29/2010	AP	005004897	1.76	No
038419	1/12/2011	AP	005004950	86.46	Yes
038419	1/12/2011	AP	00NOF	-86.46	Yes
038583	2/16/2011	AP	005005037	9.69	Yes
038583	2/16/2011	AP	00NOF	-9.69	Yes
038778	3/16/2011	AP	005005128	10.00	No
038825	3/23/2011	AP	005005164	7.75	No
038843	3/30/2011	AP	005005168	4.04	No
039371	7/6/2011	AP	005005517	96.47	Yes
039371	7/6/2011	AP	00NOF	-96.47	Yes
039519	8/3/2011	AP	005005610	3.01	Yes
039519	8/3/2011	AP	005005610	-3.01	Yes
039560	8/17/2011	AP	005005628	8.95	No
039708	9/21/2011	AP	005005716	6.36	No
039754	9/28/2011	AP	005005751	5.62	No
039849	10/12/2011	AP	005005812	29.68	No
039967	11/2/2011	AP	005005876	30.00	No
039976	11/9/2011	AP	005005879	6.25	No
040017	11/16/2011	AP	005005916	2.58	No
040019	11/16/2011	AP	005005918	52.09	Yes
040019	11/16/2011	AP	005005918	-52.09	Yes
040132	12/7/2011	AP	005005996	11.35	No
040158	12/14/2011	AP	005006010	6.47	No
040187	12/20/2011	AP	005006031	14.82	No
040201	12/20/2011	AP	005006045	24.12	No
040269	1/19/2012	AP	005006089	5.48	No
040565	2/29/2012	AP	005006292	50.00	Yes
040565	2/29/2012	AP	005006292	-50.00	Yes
040567	2/29/2012	AP	005006294	5.94	No
040697	3/28/2012	AP	005006382	3.64	No
040789	4/18/2012	AP	005005277	60.00	No
040909	5/8/2012	AP	005006519	75.00	No
040974	5/22/2012	AP	005006560	14.82	No
041106	6/12/2012	AP	005006667	75.87	No
041142	6/26/2012	AP	005006688	153.62	No
041366	8/14/2012	AP	005006836	85.17	No
041389	8/14/2012	AP	005006859	34.71	No
041417	8/22/2012	AP	005006881	5.00	No
041484	8/28/2012	AP	005006932	11.43	No
041490	8/28/2012	AP	005006938	12.93	No
041626	10/2/2012	AP	005007047	26.38	No
041661	10/24/2012	AP	005007063	25.78	Yes
041661	10/24/2012	AP	005007063	-25.78	Yes
041728	10/31/2012	AP	005007101	9.39	No
041746	10/31/2012	AP	005007119	11.93	No
041765	10/31/2012	AP	005007138	2.53	No
041794	11/14/2012	AP	005007159	25.00	Yes
041794	11/14/2012	AP	005007159	-25.00	Yes
041877	12/12/2012	AP	005007159	25.00	Yes
041877	12/12/2012	AP	005007159	-25.00	Yes
041892	12/12/2012	AP	005007219	150.75	No
041893	12/12/2012	AP	005007220	1.60	No
041910	12/12/2012	AP	005007237	10.00	No
041912	12/12/2012	AP	005007239	9.69	Yes
041912	12/12/2012	AP	005007239	-9.69	Yes
041931	12/18/2012	AP	005004563	75.75	No
041952	12/18/2012	AP	005007256	39.55	No

041977	12/31/2012	AP	005007159	25.00	Yes
041977	12/31/2012	AP	005007159	-25.00	Yes
041998	12/31/2012	AP	005007283	20.00	No
042009	12/31/2012	AP	005007294	3.81	No
042034	1/16/2013	AP	005007304	25.00	No
042036	1/16/2013	AP	005007306	3.42	No
042080	1/28/2013	AP	005007340	12.15	No
042084	1/28/2013	AP	005007344	25.61	No
042126	2/13/2013	AP	005007373	6.36	No
042143	2/13/2013	AP	005007390	12.26	No
042235	3/12/2013	AP	005007446	69.07	No
042238	3/12/2013	AP	005007449	53.88	No
042241	3/12/2013	AP	005007452	4.99	No
042244	3/12/2013	AP	005007455	42.00	No
042345	3/26/2013	AP	005007530	5.63	No
042395	4/2/2013	AP	005007566	14.38	No
042462	4/30/2013	AP	005007609	9.60	No
042497	4/30/2013	AP	005007644	16.62	No
042513	4/30/2013	AP	005007660	94.84	Yes
042513	4/30/2013	AP	005007660	-94.84	Yes
042514	4/30/2013	AP	005007661	158.44	No
042532	4/30/2013	AP	005007679	3.57	No
042544	5/14/2013	AP	005006626	26.24	No
042770	6/28/2013	AP	005007818	8.09	No
042805	6/28/2013	AP	005007853	13.00	No
042821	7/22/2013	AP	005003597	84.56	No
042835	7/22/2013	AP	005006861	3.36	No
042926	7/22/2013	AP	005007940	9.69	No
042978	8/26/2013	AP	005007967	69.81	No
042996	8/26/2013	AP	005007985	17.40	No
043015	8/26/2013	AP	005008004	2.90	No
043020	8/26/2013	AP	005008009	6.57	No
043046	11/1/2013	AP	005007132	1.60	No
043083	11/1/2013	AP	005008040	28.30	No
043128	11/1/2013	AP	005008086	35.90	No
043175	11/20/2013	AP	005008106	9.41	Yes
043175	11/20/2013	AP	005008106	-9.41	Yes
043185	11/20/2013	AP	005008116	275.75	No
043223	11/20/2013	AP	005008154	3.00	No
043245	11/20/2013	AP	005008176	3.48	No
043282	12/30/2013	AP	005007878	10.00	No
043288	12/30/2013	AP	005008202	41.99	No
043298	12/30/2013	AP	005008212	30.00	No
043343	12/30/2013	AP	005008257	7.57	No
043344	12/30/2013	AP	005008258	20.60	No
043348	12/30/2013	AP	005008262	2.82	No
043374	1/22/2014	AP	005005688	175.84	No
043439	1/22/2014	AP	005008329	7.45	No
043472	2/14/2014	AP	005002296	7.00	No
043475	2/14/2014	AP	005002636	4.27	No
043494	2/14/2014	AP	005008297	5.00	Yes
043530	2/14/2014	AP	005008393	9.12	Yes
043539	2/14/2014	AP	005008402	3.47	Yes
043567	2/20/2014	AP	005004182	510.38	No
043622	3/25/2014	AP	005008440	29.64	No
043634	3/25/2014	AP	005008452	26.90	No
043653	3/25/2014	AP	005008472	14.69	No
043665	3/25/2014	AP	005008484	10.00	No
043682	3/25/2014	AP	005008501	10.00	No
043687	3/25/2014	AP	005008506	80.35	No
043712	3/25/2014	AP	005008531	25.61	No
043735	3/25/2014	AP	005008554	6.13	No
043746	3/25/2014	AP	005008563	65.47	No
043752	3/25/2014	AP	005008569	12.78	No
043754	3/25/2014	AP	005008571	48.08	No

043801	4/10/2014	AP	00500574	10.79	No
043803	4/10/2014	AP	005008576	21.17	No
043805	4/10/2014	AP	005008578	6.20	Yes
043818	4/16/2014	AP	005004182	247.57	No
043840	4/16/2014	AP	005007841	139.62	Yes
043857	4/16/2014	AP	005008595	75.00	No
043880	4/16/2014	AP	005008618	8.26	No
043899	4/16/2014	AP	005008637	14.79	No
043905	4/16/2014	AP	005008643	10.00	Yes
043914	4/16/2014	AP	005008652	4.60	Yes
043936	4/16/2014	AP	005008674	55.00	Yes
043956	4/29/2014	AP	005005744	36.62	Yes
043959	4/29/2014	AP	005006281	76.99	No
043961	4/29/2014	AP	005007203	80.34	No
043983	4/29/2014	AP	005008693	13.91	No
044000	4/29/2014	AP	005008710	34.05	Yes
044004	4/29/2014	AP	005008714	8.87	No
044065	5/13/2014	AP	005008737	26.55	No
044092	5/13/2014	AP	005008764	7.68	Yes
044097	5/13/2014	AP	005008769	7.31	No
044099	5/13/2014	AP	005008771	36.89	No
044109	5/13/2014	AP	005008781	70.41	No
044116	5/13/2014	AP	005008788	8.57	Yes
044124	5/13/2014	AP	005004179	5.50	No
044130	5/13/2014	AP	005008750	1.95	No
044143	5/19/2014	AP	005007763	10.42	Yes
044145	5/19/2014	AP	005007924	18.08	Yes
044148	5/19/2014	AP	005008411	114.01	No
044155	5/19/2014	AP	005008791	3.00	No
044163	5/19/2014	AP	005008799	20.00	No
044163	5/19/2014	AP	005008799	-20.00	No
044166	5/19/2014	AP	005008802	15.45	No
044176	5/19/2014	AP	005008812	64.85	No
044208	5/29/2014	AP	005007247	17.83	No
044212	5/29/2014	AP	005008816	39.08	No
044216	6/9/2014	AP	005001165	97.00	No
044228	6/9/2014	AP	005008376	14.61	No
044233	6/9/2014	AP	005008754	17.79	Yes
044245	6/9/2014	AP	005008827	39.61	Yes
044248	6/9/2014	AP	005008830	4.81	No
044252	6/9/2014	AP	005008834	6.50	Yes
044260	6/9/2014	AP	005008842	9.12	Yes
044282	6/9/2014	AP	005008864	14.63	Yes
044283	6/9/2014	AP	005008865	42.51	No
044284	6/9/2014	AP	005008866	12.68	No
044285	6/9/2014	AP	005008867	11.83	Yes
044292	6/9/2014	AP	005HLAL03	42.27	Yes
044295	6/9/2014	AP	005TRICNR	26.06	No
044295	6/9/2014	AP	005TRICNR	-26.06	No
044296	7/8/2014	AP	005004950	86.46	No
044297	7/8/2014	AP	005005037	9.69	Yes
044298	7/8/2014	AP	005005517	96.47	Yes
044299	7/8/2014	AP	005005610	3.01	No
044300	7/8/2014	AP	005005918	52.09	Yes
044301	7/8/2014	AP	005006292	50.00	Yes
044302	7/8/2014	AP	005007063	25.78	Yes
044303	7/8/2014	AP	005007159	75.00	Yes
044304	7/8/2014	AP	005007239	9.69	Yes
044305	7/8/2014	AP	005007660	94.84	Yes
044306	7/8/2014	AP	005008106	9.41	No
044307	7/14/2014	AP	005001598	64.92	Yes
044308	7/14/2014	AP	005003391	167.06	Yes
044309	7/14/2014	AP	005004182	157.16	Yes
044310	7/14/2014	AP	005004626	19.57	Yes
044311	7/14/2014	AP	005004970	432.38	Yes

044312	7/14/2014	AP	005008896	1,128.03	No
044313	7/14/2014	AP	005006123	88.35	No
044314	7/14/2014	AP	005006125	13.00	Yes
044315	7/14/2014	AP	005007092	2.40	Yes
044316	7/14/2014	AP	005007331	6.52	Yes
044317	7/14/2014	AP	005007759	9.36	Yes
044318	7/14/2014	AP	005007918	36.17	No
044319	7/14/2014	AP	005008298	7.69	Yes
044320	7/14/2014	AP	005008594	6.61	No
044321	7/14/2014	AP	005008676	82.00	No
044322	7/14/2014	AP	005008708	12.68	Yes
044323	7/14/2014	AP	005008715	49.67	Yes
044324	7/14/2014	AP	005008757	15.15	Yes
044325	7/14/2014	AP	005008873	12.27	Yes
044326	7/14/2014	AP	005008874	5.83	Yes
044327	7/14/2014	AP	005008875	183.62	Yes
044328	7/14/2014	AP	005008876	9.36	Yes
044329	7/14/2014	AP	005008877	58.36	Yes
044330	7/14/2014	AP	005008878	20.00	Yes
044331	7/14/2014	AP	005008879	3.33	No
044332	7/14/2014	AP	005008880	223.75	Yes
044333	7/14/2014	AP	005008881	25.00	Yes
044334	7/14/2014	AP	005008882	25.42	No
044335	7/14/2014	AP	005008883	11.57	No
044336	7/14/2014	AP	005008884	10.00	Yes
044337	7/14/2014	AP	005008885	58.71	Yes
044338	7/14/2014	AP	005008886	10.00	No
044339	7/14/2014	AP	005008887	10.00	No
044340	7/14/2014	AP	005008888	9.69	Yes
044341	7/14/2014	AP	005008889	19.99	No
044342	7/14/2014	AP	005008890	100.23	Yes
044343	7/14/2014	AP	005008891	121.63	Yes
044344	7/14/2014	AP	005008892	20.00	Yes
044345	7/14/2014	AP	005008893	9.36	Yes
044346	7/14/2014	AP	005008894	35.49	Yes
044347	7/14/2014	AP	005008895	7.69	Yes
044348	7/14/2014	AP	005008896	9.36	No
044349	7/14/2014	AP	005008897	9.36	Yes
044350	7/14/2014	AP	005008898	7.69	Yes
044351	7/14/2014	AP	005008899	7.69	Yes
044352	7/14/2014	AP	005008900	9.36	Yes
044353	7/14/2014	AP	005008901	7.52	Yes
044354	7/14/2014	AP	005008902	20.00	Yes
044355	7/14/2014	AP	005008903	43.42	No
044356	7/14/2014	AP	005008904	12.86	No
044357	7/14/2014	AP	005008905	7.21	Yes
044358	7/14/2014	AP	005008906	23.81	Yes

Total of 296 Checks:

10,148.56

Reconciliation Summary For Bank B Range: From: To: 7/31/2014:

G/L Cash Account Number: 1000-00-01

Bank Statement Balance:	7,299.10
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 203 Outstanding Checks Totaling:	7,283.63
Adjusted Bank Balance:	15.47
Calculated Book Balance:	15.47
Out Of Balance By:	0.00

Run Date: 8/1/2014 2:08:36 PM
B/R Date: 8/1/2014

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User Logon: 035

PATHOLOGY ASSOCIATES (DRS)

Bank Code: A GENERAL & CASH MGT ACCOUNTS

Deposits And Adjustments:

Date	Document	Reference No	Deposit/Adjustment Comment	Debits	Credits	Cleared
7/2/2014	Deposit	070214	Electronic	0.00	50.41	Yes
7/3/2014	Deposit	070314	Electronic	0.00	74.43	Yes
7/3/2014	Deposit	Bank Stmt	Dividend Income	0.00	0.44	Yes
7/7/2014	Deposit	070714	Electronic	0.00	273.04	Yes
7/9/2014	Deposit	070914	Electronic	0.00	54.70	Yes
7/10/2014	Deposit	071014	Electronic	0.00	1,095.19	Yes
7/15/2014	Adjustment	Bank Stmt	Paycor Service Fee	50.00	0.00	Yes
7/16/2014	Deposit	071614	Electronic	0.00	554.09	Yes
7/17/2014	Deposit	071714	Electronic	0.00	51.95	Yes
7/17/2014	Deposit	071714	Lockbox	0.00	7.15	Yes
7/17/2014	Adjustment	071714	Lockbox	7.15	0.00	Yes
7/18/2014	Deposit	071814	Electronic	0.00	51.10	Yes
7/18/2014	Adjustment	071814	Elec pymt to Path that should	51.10	0.00	Yes
7/18/2014	Deposit	071814	Elec pymt to Path that should	0.00	51.10	Yes
7/23/2014	Deposit	072314	Daily Deposit	0.00	105.53	Yes
7/24/2014	Deposit	072414	Deposit	0.00	267.00	Yes
7/30/2014	Deposit	073014	Electronic	0.00	17.68	Yes
7/31/2014	Adjustment	Bank Stmt	Service Fee - General Acct	9.99	0.00	Yes
Total of 18 Postings:				118.24	2,653.81	

Checks:

Check Number	Check Date	Source Module	Reference No	Check Payee Name	Check Amount	Cleared
008834	2/28/2014	AP	10WHEAJUS		20.00	No
008847	7/18/2014	AP	10HTHLINK		14.69	Yes
008848	7/28/2014	AP	10UHACCTG		51.10	No
Total of 3 Checks:					85.79	

Reconciliation Summary For Bank A Range: From: To: 07/31/2014:

G/L Cash Account Number: 1000-00-00

Bank Statement Balance:	106,863.52
Plus 0 Deposits In Transit Totaling:	0.00
Less 0 Adjustments Totaling:	0.00
Less 2 Outstanding Checks Totaling:	71.10
Adjusted Bank Balance:	106,792.42
Calculated Book Balance:	106,792.42
Out Of Balance By:	0.00

Bank Reconciliation Register
Activity Document Date Range: From: To: 07/31/2014

TERRE HAUTE MEDICAL LABORATORY, INC (THL)

Bank Code: E GENERAL CHECKING

Deposits And Adjustments:

Date	Document	Reference No	Deposit/Adjustment Comment	Debits	Credits	Cleared
6/30/2014	Deposit	063014	Credit Cards	0.00	696.81	Yes
7/1/2014	Adjustment	070114	Medical Claims	4,041.98	0.00	Yes
7/1/2014	Adjustment	070114	Admin Fees	444.62	0.00	Yes
7/1/2014	Deposit	070114	Deposit	0.00	10.00	Yes
7/1/2014	Deposit	070114	Credit Cards	0.00	121.97	Yes
7/1/2014	Deposit	070114	Electronic	0.00	438.58	Yes
7/1/2014	Deposit	070114	Lockbox	0.00	338.94	Yes
7/1/2014	Deposit	070114	Scan Deposit	0.00	230.24	Yes
7/2/2014	Adjustment	Bank Stmt	Merchant Service Fee	294.69	0.00	Yes
7/2/2014	Deposit	070214	Credit Cards	0.00	92.69	Yes
7/2/2014	Deposit	070214	Electronic	0.00	501.76	Yes
7/2/2014	Deposit	070214	Lockbox	0.00	178.86	Yes
7/2/2014	Deposit	070214	Scan Deposit	0.00	9.39	Yes
7/3/2014	Deposit	070314	Credit Cards	0.00	145.45	Yes
7/3/2014	Deposit	070314	Lockbox	0.00	60.07	Yes
7/7/2014	Deposit	070714	Deposit	0.00	10.00	Yes
7/7/2014	Deposit	070714	Credit Cards	0.00	82.18	Yes
7/7/2014	Deposit	070714	Electronic	0.00	477.60	Yes
7/7/2014	Deposit	070714	Lockbox	0.00	519.84	Yes
7/7/2014	Deposit	070714	Scan Deposit	0.00	636.90	Yes
7/7/2014	Deposit	070714	LCA-Postage Reimb.	0.00	1,838.28	Yes
7/8/2014	Deposit	070814	Credit Cards	0.00	489.57	Yes
7/8/2014	Deposit	070814	Electronic	0.00	252.50	Yes
7/8/2014	Deposit	070814	Lockbox	0.00	170.64	Yes
7/8/2014	Deposit	070814	Scan Deposit	0.00	78.91	Yes
7/9/2014	Adjustment	070914	Medical Claims	9,343.34	0.00	Yes
7/9/2014	Adjustment	070914	Admin Fees	1,027.77	0.00	Yes
7/9/2014	Deposit	070914	Deposit	0.00	41.00	Yes
7/9/2014	Deposit	070914	Credit Cards	0.00	202.53	Yes
7/9/2014	Deposit	070914	Electronic	0.00	33.01	Yes
7/9/2014	Deposit	070914	Lockbox	0.00	55.06	Yes
7/9/2014	Deposit	070914	Scan Deposit	0.00	166.39	Yes
7/10/2014	Deposit	071014	Electronic	0.00	45.47	Yes
7/10/2014	Deposit	071014	Lockbox	0.00	47.52	Yes
7/10/2014	Deposit	071014	Scan Deposit	0.00	74.93	Yes
7/11/2014	Deposit	071114	Credit Cards	0.00	489.92	Yes
7/11/2014	Deposit	071114	Electronic	0.00	237.33	Yes
7/11/2014	Deposit	071114	Lockbox	0.00	198.62	Yes
7/14/2014	Adjustment	Bank Stmt	Transfer to Refund Acct	2,400.00	0.00	Yes
7/14/2014	Deposit	071414	Desk Checks	0.00	78.65	Yes
7/14/2014	Deposit	071414	Credit Cards	0.00	28.63	Yes
7/14/2014	Deposit	071414	Electronic	0.00	55.70	Yes
7/14/2014	Deposit	071414	Lockbox	0.00	1,425.89	Yes
7/14/2014	Deposit	071414	Scan Deposit	0.00	139.67	Yes
7/15/2014	Adjustment	Bank Stmt	ACH - Sage	586.43	0.00	Yes
7/15/2014	Adjustment	Bank Stmt	Paycor Service Fee	44.00	0.00	Yes
7/15/2014	Adjustment	071514	Medical Claims	14,846.27	0.00	Yes
7/15/2014	Adjustment	071514	Admin Fees	1,633.06	0.00	Yes
7/15/2014	Deposit	071514	Credit Cards	0.00	53.17	Yes
7/15/2014	Deposit	071514	Lockbox	0.00	344.49	Yes
7/16/2014	Deposit	071614	Credit Cards	0.00	377.90	Yes
7/16/2014	Deposit	071614	Electronic	0.00	251.32	Yes
7/16/2014	Deposit	071614	Lockbox	0.00	429.31	Yes
7/16/2014	Deposit	071614	Scan Deposit	0.00	275.90	Yes
7/17/2014	Adjustment	071714	NSF Check	42.51	0.00	Yes
7/17/2014	Deposit	071714	Credit Cards	0.00	10.04	Yes
7/17/2014	Deposit	071714	Lockbox	0.00	355.88	Yes

7/17/2014	Deposit	071814	Scan Deposit	0.00	106.22	Yes
7/18/2014	Deposit	071814	Credit Cards	0.00	322.73	Yes
7/18/2014	Deposit	071814	Electronic	0.00	16.45	Yes
7/18/2014	Deposit	071814	Lockbox	0.00	365.09	Yes
7/18/2014	Deposit	071814	Scan Deposit	0.00	20.00	Yes
7/21/2014	Deposit	072114	Credit Cards	0.00	89.27	Yes
7/21/2014	Deposit	072114	Lockbox	0.00	714.78	Yes
7/21/2014	Deposit	072114	Scan Deposit	0.00	232.38	Yes
7/21/2014	Deposit	072114	Scan Deposit	0.00	127.23	Yes
7/22/2014	Adjustment	Bank Stmt	Transfer to Lab Partners	65,000.00	0.00	Yes
7/22/2014	Deposit	072214	Credit Cards	0.00	60.55	Yes
7/22/2014	Deposit	072214	Electronic	0.00	16.25	Yes
7/22/2014	Deposit	072214	Lockbox	0.00	206.12	Yes
7/23/2014	Deposit	072314	Credit Cards	0.00	144.85	Yes
7/23/2014	Deposit	072314	Electronic	0.00	87.60	Yes
7/23/2014	Deposit	072314	Lockbox	0.00	60.84	Yes
7/23/2014	Deposit	072314	Scan Deposit	0.00	137.86	Yes
7/24/2014	Deposit	072414	Credit Cards	0.00	132.73	Yes
7/24/2014	Deposit	072414	Lockbox	0.00	154.20	Yes
7/24/2014	Deposit	072414	Scan Deposit	0.00	52.98	Yes
7/24/2014	Deposit	072414	Duke Engery Deposit Refund	0.00	69.54	Yes
7/24/2014	Deposit	072414	LabCorp	0.00	76,319.52	Yes
7/24/2014	Deposit	072414	Scan Desk Checks	0.00	20.00	Yes
7/25/2014	Deposit	072514	Credit Cards	0.00	20.00	Yes
7/25/2014	Deposit	072514	Electronic	0.00	17.09	Yes
7/25/2014	Deposit	072514	Lockbox	0.00	384.09	Yes
7/25/2014	Deposit	072514	Scan Desk Checks	0.00	50.00	Yes
7/28/2014	Deposit	072814	Credit Caeds	0.00	302.97	Yes
7/28/2014	Deposit	072814	Electronic	0.00	34.22	Yes
7/28/2014	Deposit	072814	Lockbox	0.00	304.87	Yes
7/29/2014	Deposit	072914	Credit Cards	0.00	430.75	Yes
7/29/2014	Deposit	072914	Electronic	0.00	34.00	Yes
7/29/2014	Deposit	072914	Lockbox	0.00	43.26	Yes
7/29/2014	Deposit	072914	Scan Deposit	0.00	94.12	Yes
7/29/2014	Deposit	072914	LCA-postage	0.00	350.65	Yes
7/30/2014	Deposit	073014	Credit Cards	0.00	108.40	Yes
7/30/2014	Deposit	073014	Electronic	0.00	194.24	Yes
7/30/2014	Deposit	073014	Lockbox	0.00	531.94	Yes
7/30/2014	Deposit	073014	Scan Deposit	0.00	304.06	Yes
7/31/2014	Deposit	073114	Deposit	0.00	10.00	Yes
7/31/2014	Deposit	073114	Credit Cards	0.00	257.42	No
7/31/2014	Deposit	073114	Electronic	0.00	38.87	Yes
7/31/2014	Deposit	073114	Lockbox	0.00	195.10	Yes
7/31/2014	Deposit	073114	Scan Deposit	0.00	90.54	Yes
7/31/2014	Adjustment	Bank Stmt	Bank Service Fee- General Acct	722.41	0.00	Yes
Total of 102 Postings:				100,427.08	96,053.29	

Checks:

Check Number	Check Date	Source Module	Reference No	Check Payee Name	Check Amount	Cleared
119306	6/27/2014	AP	10EXPPERS		628.96	Yes
119307	6/27/2014	AP	10LABCORP		576.45	Yes
119308	6/27/2014	AP	10LABCORP		885.96	Yes
119309	6/27/2014	AP	10MEDICCS		4,278.25	Yes
119310	6/27/2014	AP	10SAGAHEA		150.00	Yes
119311	6/27/2014	AP	10SOFTCOM		57,816.68	Yes
119312	6/27/2014	AP	10TOPOLOU		2.18	Yes
119313	6/27/2014	AP	10UHACCTG		74.06	Yes
119314	7/18/2014	AP	10FEDEXPR		22.36	Yes
119315	7/18/2014	AP	10HLTHLNK		2.84	Yes
119316	7/18/2014	AP	10MEDICCS		7,224.54	Yes
119317	7/18/2014	AP	10PBCC		885.96	Yes
119318	7/18/2014	AP	10SAGAHEA		300.00	Yes
119319	7/18/2014	AP	10TRI401K		1,000.00	Yes
119320	7/28/2014	AP	10LABCORP		107,480.27	No
Total of 15 Checks:					181,328.51	

G/L Cash Account Number: 1000-00-00

Bank Statement Balance:	127,717.83
Plus 1 Deposit In Transit Totaling:	257.42
Less 0 Adjustments Totaling:	0.00
Less 1 Outstanding Check Totaling:	107,480.27
Adjusted Bank Balance:	20,494.98
Calculated Book Balance:	20,494.98
Out Of Balance By:	0.00

Run Date: 8/1/2014 2:17:50 PM
B/R Date: 8/1/2014

Page: 3
User Logon: 035

**In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc.,
Suburban
Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical
Laboratory, Inc.,
Pathology Associates of Terre Haute, Inc.**
Debtor

Bank Statements

Statement for 07/ 01/ 2014 - 07/ 31/ 2014**ABA Number: 086300012****Sort: Date/ Amount****Account Sort: Account Name****Account Name: Pathology Associates****Account Number: 107157612**

Opening Ledger Balance Balance	\$138,635.62
Plus 36 Deposits and Other Credits	\$5,198.75
Plus Unreported Credits	\$0.00
Less 3 Checks and Other Debits	\$135,201.58
Less Unreported Debits	\$0.00
Closing Ledger Balance Balance	\$8,632.79

Credits

Date	Description	Amount	Serial Num	Ref Num
07/01/2014	Lockbox Deposit	\$12.84		
	LOCKBOX DEPOSIT			
07/01/2014	ACH Credit Received	\$8.10		
	MERCHANT SERVICE MERCH DEP PATHOLOGY ASSOC OF TER			
07/02/2014	Commercial Deposit	\$65.72		
	EXPRESS DEPOSIT			
07/02/2014	Lockbox Deposit	\$50.00		
	LOCKBOX DEPOSIT			
07/02/2014	ACH Credit Received	\$7.04		
	MERCHANT SERVICE MERCH DEP PATHOLOGY ASSOC OF TER			
07/03/2014	Lockbox Deposit	\$230.00		
	LOCKBOX DEPOSIT			
07/07/2014	Commercial Deposit	\$2,970.18		
	EXPRESS DEPOSIT			
07/07/2014	Lockbox Deposit	\$60.67		
	LOCKBOX DEPOSIT			
07/07/2014	Lockbox Deposit	\$5.00		
	LOCKBOX DEPOSIT			
07/08/2014	Lockbox Deposit	\$5.00		
	LOCKBOX DEPOSIT			
07/09/2014	ACH Credit Received	\$125.00		
	MERCHANT SERVICE MERCH DEP PATHOLOGY ASSOC OF TER			
07/09/2014	Lockbox Deposit	\$13.71		
	LOCKBOX DEPOSIT			
07/10/2014	Lockbox Deposit	\$33.00		
	LOCKBOX DEPOSIT			
07/11/2014	Lockbox Deposit	\$22.28		
	LOCKBOX DEPOSIT			

07/14/2014	Lockbox Deposit	\$123.47		
	LOCKBOX DEPOSIT			
07/14/2014	Lockbox Deposit	\$7.15		
	LOCKBOX DEPOSIT			
07/14/2014	Commercial Deposit	\$0.44		
	EXPRESS DEPOSIT			
07/15/2014	ACH Credit Received	\$279.75		
	MERCHANT SERVICE MERCH DEP PATHOLOGY ASSOC OF TER			
07/15/2014	Lockbox Deposit	\$189.92		
	LOCKBOX DEPOSIT			
07/16/2014	Lockbox Deposit	\$86.36		
	LOCKBOX DEPOSIT			
07/17/2014	Lockbox Deposit	\$7.15		
	LOCKBOX DEPOSIT			
07/18/2014	Lockbox Deposit	\$97.81		
	LOCKBOX DEPOSIT			
07/21/2014	Commercial Deposit	\$91.21		
	EXPRESS DEPOSIT			
07/21/2014	Lockbox Deposit	\$54.48		
	LOCKBOX DEPOSIT			
07/21/2014	ACH Credit Received	\$48.38		
	MERCHANT SERVICE MERCH DEP PATHOLOGY ASSOC OF TER			
07/23/2014	Commercial Deposit	\$6.43		
	EXPRESS DEPOSIT			
07/24/2014	Lockbox Deposit	\$66.55		
	LOCKBOX DEPOSIT			
07/24/2014	Commercial Deposit	\$10.00		
	EXPRESS DEPOSIT			
07/25/2014	ACH Credit Received	\$25.00		
	MERCHANT SERVICE MERCH DEP PATHOLOGY ASSOC OF TER			
07/25/2014	Lockbox Deposit	\$10.00		
	LOCKBOX DEPOSIT			
07/28/2014	Lockbox Deposit	\$291.27		
	LOCKBOX DEPOSIT			
07/28/2014	ACH Credit Received	\$17.88		
	MERCHANT SERVICE MERCH DEP PATHOLOGY ASSOC OF TER			
07/29/2014	Commercial Deposit	\$14.34		
	EXPRESS DEPOSIT			
07/30/2014	Lockbox Deposit	\$25.00		
	LOCKBOX DEPOSIT			
07/31/2014	Commercial Deposit	\$96.76		
	EXPRESS DEPOSIT			
07/31/2014	Lockbox Deposit	\$40.86		
	LOCKBOX DEPOSIT			
08/01/2014	Unreported Credits	\$0.00		
Total Credits for Account: 107157612		36	\$5,198.75	

Debits

Date	Description	Amount	Serial Num	Ref Num
07/02/2014	ACH Debit Received	\$102.33		
	MERCHANT SERVICE MERCH FEE PATHOLOGY ASSOC OF TER			
07/22/2014	Outgoing Money Transfer	\$135,000.00		
	WIRE TRANSFER DEBIT 020142030044300 ;Laboratory Partners Inc			
07/31/2014	Debit (Any Type)	\$99.25		
	SERVICE CHARGE FEE			
08/01/2014	Unreported Debits	\$0.00		
Total Debits for Account: 107157612		3	\$135,201.58	

08/ 01/ 2014 10:23:48

DATE OF STATEMENT

7-31-14 **First Financial Bank**

ACCOUNT NUMBER

2271710

M

NA

Business Checking

3

*****EXCLUDE-Email
10400 0.7622 EX 0.000 38 2 1442

FOR INFORMATION CONCERNING YOUR ACCOUNTS

PLEASE CALL:

Installment	812-238-6326
Mortgage	812-238-6311
Certificate	812-238-6000
Savings	812-238-6000
Checking	812-238-6000
Toll Free	800-511-0045

PATHOLOGY ASSOCIATES OF TERRE HAUTE INC
DEBTOR IN POSSESSION
PO BOX 9524
TERRE HAUTE IN 47808-9524

Visit us at www.first-online.com

In case of error or questions about your electronic transactions
call 812 238-6000 or write us at PO Box 2122 Terre Haute In 47802

Effective September 1, 2014, a fee of \$0.50 may be imposed for each
counter check requested unless the counter check is used to process
a transaction at the time of the request.

* - - - - - YOUR ACCOUNTS WITH US - - - - - *

--Your Deposits--	Account Nbr	Rate	Balance
REGULAR DEMAND ACCOUNT	2271710		106,863.52
-Total of Your Deposits-			106,863.52

Summary of Account 2271710

Previous Balance	6-30-14	104,342.64
+Deposits/Credits	19	2,595.56
-Checks/Debits	2	64.69
-Service Charge		9.99
Current Balance		106,863.52
Days in Statement Period	31	

* - - - - - TRANSACTION ACTIVITY - - - - - *

DESCRIPTION	DEBIT	CREDIT	DATE
DEPOSIT		.44	7-08
DEPOSIT		267.00	7-24
SERVICE CHARGE	9.99-		7-31

* - - - - - EFT ACTIVITY - - - - - *

DESCRIPTION	TRACER	DEBIT	CREDIT	DATE
EDS CORPORATION HCCLAIMPMT			35.38	7-02
1700889037 PATHOLOGY A				
WPS MED B PAY			15.03	7-02
PATHOLOGY ASSOCIATES O				
ANTHEM ANTHEM			74.43	7-03
000000199409				
CHC IL STATE ASO HCCLAIMPMT			183.70	7-07
PATHOLOGY ASSOCIATES O				
WPS MED B PAY			89.34	7-07
PATHOLOGY ASSOCIATES O				
EDS CORPORATION HCCLAIMPMT			54.70	7-09
1700889037 PATHOLOGY A				
HIC EFPAYMENT			1040.85	7-10
PATHOLOGY ASSOCIATES				
UMR HCCLAIMPMT			54.34	7-10
PATHOLOGY ASSOCIATES				
PAYCOR INC. SVC-PAYCOR		50.00-		7-15
PATHOLOGY ASSOCIATES O ID:7182				
CHC IL STATE ASO HCCLAIMPMT			548.85	7-16
PATHOLOGY ASSOCIATES O				
EDS CORPORATION HCCLAIMPMT			5.24	7-16
1700889037 PATHOLOGY A				
WPS HCCLAIMPMT			28.05	7-17
PATHOLOGY ASSOCIATES O				
SIHO Medical Cla HCCLAIMPMT			23.90	7-17

Continued on Next Page



DATE OF STATEMENT

7-31-14 *First Financial Bank*

NA

Business Checking

ACCOUNT NUMBER

2271710

PATHOLOGY ASSOCIATES OF TERRE HAUTE INC

Page 2

FOR INFORMATION CONCERNING YOUR ACCOUNTS

PLEASE CALL:

Installment	812-238-6326
Mortgage	812-238-6311
Certificate	812-238-6000
Savings	812-238-6000
Checking	812-238-6000
Toll Free	800-511-0045

PATHOLOGY ASSOCIATES
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51.10 7-18

99.09 7-23

6.44 7-23

16.58 7-30

1.10 7-30

* - - - - - - - - - - **-CHECKS PAID-** - - - - - *
 No. Date Amount No. Date Amount
 8847 7-28 14.69

* - - - - - - - - - - **-DAILY BALANCE SUMMARY-** - - - - - *

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 6-30 | 104342.64 | 7-02 | 104393.05 | 7-03 | 104467.48 |
| 7-07 | 104740.52 | 7-08 | 104740.96 | 7-09 | 104795.66 |
| 7-10 | 105890.85 | 7-15 | 105840.85 | 7-16 | 106394.94 |
| 7-17 | 106446.89 | 7-18 | 106497.99 | 7-23 | 106603.52 |
| 7-24 | 106870.52 | 7-28 | 106855.83 | 7-30 | 106873.51 |
| 7-31 | 106863.52 | | .00 | | .00 |

END OF STATEMENT



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT
CHARGED TO ACCOUNT

| | | |
|--------------|----|--|
| No | \$ | |
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| | | |
| | | |
| | | |
| | | |
| TOTAL | \$ | |

BEFORE YOU START-

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL
AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR
STATEMENT

YOU SHOULD HAVE ADDED
IF ANY OCCURRED

1. Loan advances
2. Credit memos
3. Other automatic deposits
4. Interest paid

YOU SHOULD HAVE SUB-
TRACTED IF ANY OCCURRED

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions
and payments

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD
DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT
WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER
DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS
STATEMENT

Please examine immediately and report if incorrect. If no reply is received within **60** days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement 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.

- (1) Tell us your name and account number (if any)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights, a full statement of your rights and our responsibilities under The Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any changes for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for the Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. *You can telephone us, but doing so will not preserve your rights.* In your letter, give us the following information:

- (1) Your name and account number
- (2) The dollar amount of the suspected error
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, and add any new advanced and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of the bill. You may pay off your Demand Deposit Loan Account loan balance at any time or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account Periodic statement may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account transactions.

Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

DATE OF STATEMENT

7-31-14 **First Financial Bank**

ACCOUNT NUMBER

5467497

M

NA

Business Checking

10

*****EXCLUDE-Email
 10654 0.5971 EX 0.000 38 2 1696

FOR INFORMATION CONCERNING YOUR ACCOUNTS

PLEASE CALL:
 Installment 812-238-6326
 Mortgage 812-238-6311
 Certificates 812-238-6000
 Savings 812-238-6000
 Checking 812-238-6000
 Toll Free 800-511-0045

PATHOLOGY ASSOCIATES OF TERRE HAUTE INC
 REFUND ACCOUNT
 DEBTOR IN POSSESSION
 PO BOX 9524
 TERRE HAUTE IN 47808-9524

Visit us at www.first-online.com

In case of error or questions about your electronic transactions
 call 812 238-6000 or write us at PO Box 2122 Terre Haute In 47802

Effective September 1, 2014, a fee of \$0.50 may be imposed for each
 counter check requested unless the counter check is used to process
 a transaction at the time of the request.

Summary of Account 5467497

Previous Balance 6-30-14 2,207.38
 +Deposits/Credits .00
 -Checks/Debits 10 138.85
 -Service Charge 18.81
Current Balance 2,049.72
 Days in Statement Period 31

* - - - - - **TRANSACTION ACTIVITY** - - - - - *
 DESCRIPTION DEBIT CREDIT DATE
 SERVICE CHARGE 18.81- 7-31

* - - - - - **CHECKS PAID** - - - - - *

| No. | Date | Amount | No. | Date | Amount |
|--------|------|--------|--------|------|--------|
| 21785 | 7-21 | 3.84 | 21957* | 7-25 | 10.00 |
| 21890* | 7-03 | 7.47 | 21959* | 7-23 | 43.77 |
| 21907* | 7-07 | 5.36 | 21960 | 7-22 | 18.54 |
| 21952* | 7-15 | 9.91 | 21961 | 7-21 | 23.64 |
| 21953 | 7-25 | 9.29 | 21962 | 7-21 | 7.03 |

* - - - - - **DAILY BALANCE SUMMARY** - - - - - *

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 6-30 | 2207.38 | 7-03 | 2199.91 | 7-07 | 2194.55 |
| 7-15 | 2184.64 | 7-21 | 2150.13 | 7-22 | 2131.59 |
| 7-23 | 2087.82 | 7-25 | 2068.53 | 7-31 | 2049.72 |

END OF STATEMENT



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING- NOT
CHARGED TO ACCOUNT

| | | |
|--------------|----|--|
| No | \$ | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | \$ | |

BEFORE YOU START-

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL
AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR
STATEMENT

YOU SHOULD HAVE ADDED
IF ANY OCCURRED

1. Loan advances
2. Credit memos
3. Other automatic deposits
4. Interest paid

YOU SHOULD HAVE SUB-
TRACTED IF ANY OCCURRED

1. Automatic loan payments
2. Automatic savings transfer
3. Service charges
4. Debit memos
5. Other automatic deductions
and payments

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT

WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER
DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS
STATEMENT

Please examine immediately and report if incorrect. If no reply is received within **60** days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement 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.

- (1) Tell us your name and account number (if any)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- (3) Tell us the dollar amount of the suspected error

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights, a full statement of your rights and our responsibilities under The Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Your Demand Deposit Loan Account is operated in conjunction with your Demand Deposit Account. Any changes for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for the Demand Deposit Accounts not operated in conjunction with Demand Deposit Loan Accounts. The following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address located on the front of this bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. *You can telephone us, but doing so will not preserve your rights.* In your letter, give us the following information:

- (1) Your name and account number
- (2) The dollar amount of the suspected error
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We figure a portion of the FINANCE CHARGE on your Demand Deposit Loan Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Daily Balance" we take the beginning balance of your account each day, and add any new advanced and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance.

The minimum periodic payment required is shown on the front of the bill. You may pay off your Demand Deposit Loan Account loan balance at any time or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second the principal loan balance outstanding in your Demand Deposit Loan Account Periodic statement may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account transactions.

Send payments and inquiries to address shown on front of bill.

NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

Statement for 07/ 01/ 2014 - 07/ 31/ 2014**ABA Number: 086300012****Sort: Date/ Amount****Account Sort: Account Name****Account Name: THML DEP Only****Account Number: 250333**

| | |
|---------------------------------------|-----------------|
| Opening Ledger Balance Balance | \$302.93 |
| Plus 80 Deposits and Other Credits | \$14,220.51 |
| Plus Unreported Credits | \$0.00 |
| Less 24 Checks and Other Debits | \$14,328.34 |
| Less Unreported Debits | \$0.00 |
| Closing Ledger Balance Balance | \$195.10 |

Credits

| Date | Description | Amount | Serial Num | Ref Num |
|------------|--|----------|------------|---------|
| 07/01/2014 | ACH Credit Received | \$696.81 | | |
| | MERCHANT SERVICE MERCH DEP TERRE HAUTE MEDICAL LA | | | |
| 07/01/2014 | ACH Credit Received | \$426.98 | | |
| | State of Ill HCCLAIMPMT 0001TERRE HAUTE MEDI | | | |
| 07/01/2014 | Lockbox Deposit | \$338.94 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/01/2014 | ACH Credit Received | \$11.60 | | |
| | WPS MED B PAY TERRE HAUTE MEDICAL LA | | | |
| 07/02/2014 | ACH Credit Received | \$376.72 | | |
| | EDS CORPORATION HCCLAIMPMT 1275536195 TERRE HAUTE | | | |
| 07/02/2014 | Lockbox Deposit | \$178.86 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/02/2014 | ACH Credit Received | \$121.97 | | |
| | MERCHANT SERVICE MERCH DEP TERRE HAUTE MEDICAL LA | | | |
| 07/02/2014 | ACH Credit Received | \$107.38 | | |
| | CIGNA HCCLAIMPMT TERRE HAUTE MED LAB I | | | |
| 07/02/2014 | ACH Credit Received | \$17.66 | | |
| | PGBA TRICARE NR4 HCCLAIMPMT TERRE HAUTE MEDICAL LA | | | |
| 07/03/2014 | ACH Credit Received | \$92.69 | | |
| | MERCHANT SERVICE MERCH DEP TERRE HAUTE MEDICAL LA | | | |
| 07/03/2014 | Lockbox Deposit | \$60.07 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/07/2014 | Lockbox Deposit | \$292.55 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/07/2014 | Lockbox Deposit | \$227.29 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/07/2014 | ACH Credit Received | \$198.50 | | |
| | ANTHEM ANTHEM 000000097188 | | | |

| | | | | |
|------------|-----------------------------|------------------------|--|--|
| 07/07/2014 | ACH Credit Received | \$196.51 | | |
| | CHC IL STATE ASO HCCLAIMPMT | TERRE HAUTE MEDICAL LA | | |
| 07/07/2014 | ACH Credit Received | \$145.45 | | |
| | MERCHANT SERVICE MERCH DEP | TERRE HAUTE MEDICAL LA | | |
| 07/07/2014 | ACH Credit Received | \$34.13 | | |
| | ANTHEM ANTHEM | 000000097188 | | |
| 07/07/2014 | ACH Credit Received | \$25.93 | | |
| | HIC HCCLAIMPMT | TERRE HAUTE MEDICAL | | |
| 07/07/2014 | ACH Credit Received | \$22.53 | | |
| | WPS MED B PAY | TERRE HAUTE MEDICAL LA | | |
| 07/08/2014 | ACH Credit Received | \$190.60 | | |
| | WPS MED B PAY | TERRE HAUTE MEDICAL LA | | |
| 07/08/2014 | Lockbox Deposit | \$170.64 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/08/2014 | ACH Credit Received | \$82.18 | | |
| | MERCHANT SERVICE MERCH DEP | TERRE HAUTE MEDICAL LA | | |
| 07/08/2014 | ACH Credit Received | \$44.68 | | |
| | WPS MED B PAY | TERRE HAUTE MEDICAL LA | | |
| 07/08/2014 | ACH Credit Received | \$17.22 | | |
| | AETNA A04 HCCLAIMPMT | TERRE HAUTE MEDICAL LA | | |
| 07/09/2014 | ACH Credit Received | \$489.57 | | |
| | MERCHANT SERVICE MERCH DEP | TERRE HAUTE MEDICAL LA | | |
| 07/09/2014 | Lockbox Deposit | \$55.06 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/09/2014 | ACH Credit Received | \$33.01 | | |
| | EDS CORPORATION HCCLAIMPMT | 1275536195 TERRE HAUTE | | |
| 07/10/2014 | ACH Credit Received | \$202.53 | | |
| | MERCHANT SERVICE MERCH DEP | TERRE HAUTE MEDICAL LA | | |
| 07/10/2014 | Lockbox Deposit | \$47.52 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/10/2014 | ACH Credit Received | \$34.64 | | |
| | UMR HCCLAIMPMT | TERRE HAUTE MEDICAL LA | | |
| 07/10/2014 | ACH Credit Received | \$10.83 | | |
| | NGS INC. HCCLAIMPMT | TERRE HAUTE MEDICAL LA | | |
| 07/11/2014 | ACH Credit Received | \$208.81 | | |
| | ANTHEM ANTHEM | 000000097188 | | |
| 07/11/2014 | Lockbox Deposit | \$198.62 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/11/2014 | ACH Credit Received | \$28.52 | | |
| | HIC EFPAYMENT | TERRE HAUTE MEDICAL | | |
| 07/14/2014 | Lockbox Deposit | \$840.19 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/14/2014 | Lockbox Deposit | \$585.70 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/14/2014 | ACH Credit Received | \$489.92 | | |
| | MERCHANT SERVICE MERCH DEP | TERRE HAUTE MEDICAL LA | | |
| 07/14/2014 | ACH Credit Received | \$55.70 | | |
| | ST OF INDIANA PAYABLES | TERRE HAUTE MEDI | | |

| | | | | |
|------------|--|----------|--|--|
| 07/15/2014 | Lockbox Deposit | \$344.49 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/15/2014 | ACH Credit Received | \$28.63 | | |
| | MERCHANT SERVICE MERCH DEP TERRE HAUTE MEDICAL LA | | | |
| 07/16/2014 | Lockbox Deposit | \$429.31 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/16/2014 | ACH Credit Received | \$202.13 | | |
| | CHC IL STATE ASO HCCLAIMPMT TERRE HAUTE MEDICAL LA | | | |
| 07/16/2014 | ACH Credit Received | \$53.17 | | |
| | MERCHANT SERVICE MERCH DEP TERRE HAUTE MEDICAL LA | | | |
| 07/16/2014 | ACH Credit Received | \$49.19 | | |
| | EDS CORPORATION HCCLAIMPMT 1275536195 TERRE HAUTE | | | |
| 07/17/2014 | ACH Credit Received | \$377.90 | | |
| | MERCHANT SERVICE MERCH DEP TERRE HAUTE MEDICAL LA | | | |
| 07/17/2014 | Lockbox Deposit | \$355.88 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/18/2014 | Lockbox Deposit | \$365.09 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/18/2014 | ACH Credit Received | \$16.45 | | |
| | HIC EFPAYMENT TERRE HAUTE MEDICAL | | | |
| 07/18/2014 | ACH Credit Received | \$10.04 | | |
| | MERCHANT SERVICE MERCH DEP TERRE HAUTE MEDICAL LA | | | |
| 07/21/2014 | Lockbox Deposit | \$502.87 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/21/2014 | ACH Credit Received | \$322.73 | | |
| | MERCHANT SERVICE MERCH DEP TERRE HAUTE MEDICAL LA | | | |
| 07/21/2014 | Lockbox Deposit | \$211.91 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/22/2014 | Lockbox Deposit | \$206.12 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/22/2014 | ACH Credit Received | \$89.27 | | |
| | MERCHANT SERVICE MERCH DEP TERRE HAUTE MEDICAL LA | | | |
| 07/22/2014 | ACH Credit Received | \$16.25 | | |
| | ANTHEM BCBS HCCLAIMPMT 22000000097188 | | | |
| 07/23/2014 | ACH Credit Received | \$82.08 | | |
| | EDS CORPORATION HCCLAIMPMT 1275536195 TERRE HAUTE | | | |
| 07/23/2014 | Lockbox Deposit | \$60.84 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/23/2014 | ACH Credit Received | \$60.55 | | |
| | MERCHANT SERVICE MERCH DEP TERRE HAUTE MEDICAL LA | | | |
| 07/23/2014 | ACH Credit Received | \$5.52 | | |
| | CIGNA HCCLAIMPMT TERRE HAUTE MED LAB I | | | |
| 07/24/2014 | Lockbox Deposit | \$154.20 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/24/2014 | ACH Credit Received | \$144.85 | | |
| | MERCHANT SERVICE MERCH DEP TERRE HAUTE MEDICAL LA | | | |
| 07/25/2014 | Lockbox Deposit | \$384.09 | | |
| | LOCKBOX DEPOSIT | | | |

| | | | | |
|--|-----------------------------|------------------------|--------------------|--|
| 07/25/2014 | ACH Credit Received | \$132.73 | | |
| | MERCHANT SERVICE MERCH DEP | TERRE HAUTE MEDICAL LA | | |
| 07/25/2014 | ACH Credit Received | \$17.09 | | |
| | Managed Health S HCCLAIMPMT | TERRE HAUTE MEDICAL LA | | |
| 07/28/2014 | Lockbox Deposit | \$213.79 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/28/2014 | Lockbox Deposit | \$91.08 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/28/2014 | ACH Credit Received | \$21.80 | | |
| | HEALTH ALLIANCE HCCLAIMPMT | TERRE HAUTE MEDICAL LA | | |
| 07/28/2014 | ACH Credit Received | \$20.00 | | |
| | MERCHANT SERVICE MERCH DEP | TERRE HAUTE MEDICAL LA | | |
| 07/28/2014 | ACH Credit Received | \$12.42 | | |
| | ANTHEM INSURANCE HCCLAIMPMT | 000000097188 | | |
| 07/29/2014 | ACH Credit Received | \$302.97 | | |
| | MERCHANT SERVICE MERCH DEP | TERRE HAUTE MEDICAL LA | | |
| 07/29/2014 | Lockbox Deposit | \$43.26 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/29/2014 | ACH Credit Received | \$34.00 | | |
| | BCBS ILLINOIS HCCLAIMPMT | CP20140725E427445700-1 | | |
| 07/30/2014 | Lockbox Deposit | \$531.94 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/30/2014 | ACH Credit Received | \$430.75 | | |
| | MERCHANT SERVICE MERCH DEP | TERRE HAUTE MEDICAL LA | | |
| 07/30/2014 | ACH Credit Received | \$119.75 | | |
| | EDS CORPORATION HCCLAIMPMT | 1275536195 TERRE HAUTE | | |
| 07/30/2014 | ACH Credit Received | \$68.94 | | |
| | CIGNA HCCLAIMPMT | TERRE HAUTE MED LAB I | | |
| 07/30/2014 | ACH Credit Received | \$5.55 | | |
| | CIGNA HCCLAIMPMT | TERRE HAUTE MED LAB I | | |
| 07/31/2014 | Lockbox Deposit | \$195.10 | | |
| | LOCKBOX DEPOSIT | | | |
| 07/31/2014 | ACH Credit Received | \$108.40 | | |
| | MERCHANT SERVICE MERCH DEP | TERRE HAUTE MEDICAL LA | | |
| 07/31/2014 | ACH Credit Received | \$38.87 | | |
| | HIC HCCLAIMPMT | TERRE HAUTE MEDICAL | | |
| 08/01/2014 | Unreported Credits | \$0.00 | | |
| Total Credits for Account: 250333 | | 80 | \$14,220.51 | |

Debits

| Date | Description | Amount | Serial Num | Ref Num |
|------------|-----------------------|------------|------------|---------|
| 07/01/2014 | ZBA Debit | \$1,448.32 | | |
| | SWEEP TO 060120164334 | | | |
| 07/02/2014 | ZBA Debit | \$686.75 | | |
| | SWEEP TO 060120164334 | | | |
| 07/02/2014 | ACH Debit Received | \$294.69 | | |

| | | | | |
|------------|--------------------------------|------------------------|--|--|
| | MERCHANT SERVICE MERCH FEE | TERRE HAUTE MEDICAL LA | | |
| 07/03/2014 | ZBA Debit | \$242.78 | | |
| | SWEEP TO 060120164334 | | | |
| 07/07/2014 | ZBA Debit | \$808.67 | | |
| | SWEEP TO 060120164334 | | | |
| 07/08/2014 | ZBA Debit | \$728.97 | | |
| | SWEEP TO 060120164334 | | | |
| 07/09/2014 | ZBA Debit | \$693.22 | | |
| | SWEEP TO 060120164334 | | | |
| 07/10/2014 | ZBA Debit | \$313.06 | | |
| | SWEEP TO 060120164334 | | | |
| 07/11/2014 | ZBA Debit | \$274.85 | | |
| | SWEEP TO 060120164334 | | | |
| 07/14/2014 | ZBA Debit | \$1,073.76 | | |
| | SWEEP TO 060120164334 | | | |
| 07/15/2014 | ZBA Debit | \$1,150.00 | | |
| | SWEEP TO 060120164334 | | | |
| 07/16/2014 | ZBA Debit | \$707.52 | | |
| | SWEEP TO 060120164334 | | | |
| 07/17/2014 | ZBA Debit | \$681.16 | | |
| | SWEEP TO 060120164334 | | | |
| 07/17/2014 | Deposited Item Returned | \$42.51 | | |
| | RETURN DEPOSITED CK 0516001690 | | | |
| 07/18/2014 | ZBA Debit | \$382.37 | | |
| | SWEEP TO 060120164334 | | | |
| 07/21/2014 | ZBA Debit | \$687.82 | | |
| | SWEEP TO 060120164334 | | | |
| 07/22/2014 | ZBA Debit | \$920.30 | | |
| | SWEEP TO 060120164334 | | | |
| 07/23/2014 | ZBA Debit | \$254.27 | | |
| | SWEEP TO 060120164334 | | | |
| 07/24/2014 | ZBA Debit | \$205.69 | | |
| | SWEEP TO 060120164334 | | | |
| 07/25/2014 | ZBA Debit | \$346.53 | | |
| | SWEEP TO 060120164334 | | | |
| 07/28/2014 | ZBA Debit | \$456.29 | | |
| | SWEEP TO 060120164334 | | | |
| 07/29/2014 | ZBA Debit | \$592.78 | | |
| | SWEEP TO 060120164334 | | | |
| 07/30/2014 | ZBA Debit | \$656.82 | | |

| | | | | |
|---|-----------------------|-----------|--------------------|--|
| | SWEEP TO 060120164334 | | | |
| 07/31/2014 | ZBA Debit | \$679.21 | | |
| | SWEEP TO 060120164334 | | | |
| 08/01/2014 | Unreported Debits | \$0.00 | | |
| Total Debits for Account: 250333 | | 24 | \$14,328.34 | |

08/ 01/ 2014 10:29:58

Statement for 07/ 01/ 2014 - 07/ 31/ 2014**ABA Number: 086300012****Sort: Date/ Amount****Account Sort: Account Name****Account Name: THML Operating Account****Account Number: 120164334**

| | |
|---------------------------------------|---------------------|
| Opening Ledger Balance Balance | \$205,894.35 |
| Plus 48 Deposits and Other Credits | \$95,566.50 |
| Plus Unreported Credits | \$0.00 |
| Less 22 Checks and Other Debits | \$173,938.12 |
| Less Unreported Debits | \$0.00 |
| Closing Ledger Balance Balance | \$127,522.73 |

Credits

| Date | Description | Amount | Serial Num | Ref Num |
|------------|-----------------------|------------|------------|---------|
| 07/01/2014 | ZBA Credit | \$1,448.32 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/01/2014 | Commercial Deposit | \$230.24 | | |
| | EXPRESS DEPOSIT | | | |
| 07/01/2014 | Commercial Deposit | \$10.00 | | |
| | DEPOSIT | | | |
| 07/02/2014 | ZBA Credit | \$686.75 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/02/2014 | Commercial Deposit | \$9.39 | | |
| | EXPRESS DEPOSIT | | | |
| 07/03/2014 | ZBA Credit | \$242.78 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/07/2014 | Commercial Deposit | \$2,475.18 | | |
| | EXPRESS DEPOSIT | | | |
| 07/07/2014 | ZBA Credit | \$808.67 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/07/2014 | Commercial Deposit | \$10.00 | | |
| | DEPOSIT | | | |
| 07/08/2014 | ZBA Credit | \$728.97 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/08/2014 | Commercial Deposit | \$78.91 | | |
| | EXPRESS DEPOSIT | | | |
| 07/09/2014 | ZBA Credit | \$693.22 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/09/2014 | Commercial Deposit | \$166.39 | | |
| | EXPRESS DEPOSIT | | | |
| 07/09/2014 | Commercial Deposit | \$41.00 | | |
| | DEPOSIT | | | |

| | | | | |
|------------|-----------------------|-------------|--|--|
| 07/10/2014 | ZBA Credit | \$313.06 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/10/2014 | Commercial Deposit | \$74.93 | | |
| | EXPRESS DEPOSIT | | | |
| 07/11/2014 | ZBA Credit | \$274.85 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/14/2014 | ZBA Credit | \$1,073.76 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/14/2014 | Commercial Deposit | \$139.67 | | |
| | EXPRESS DEPOSIT | | | |
| 07/14/2014 | Commercial Deposit | \$78.65 | | |
| | EXPRESS DEPOSIT | | | |
| 07/15/2014 | ZBA Credit | \$1,150.00 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/16/2014 | ZBA Credit | \$707.52 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/16/2014 | Commercial Deposit | \$275.90 | | |
| | EXPRESS DEPOSIT | | | |
| 07/17/2014 | ZBA Credit | \$681.16 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/17/2014 | Commercial Deposit | \$106.22 | | |
| | EXPRESS DEPOSIT | | | |
| 07/18/2014 | ZBA Credit | \$382.37 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/18/2014 | Commercial Deposit | \$20.00 | | |
| | EXPRESS DEPOSIT | | | |
| 07/21/2014 | ZBA Credit | \$687.82 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/21/2014 | Commercial Deposit | \$232.38 | | |
| | EXPRESS DEPOSIT | | | |
| 07/21/2014 | Commercial Deposit | \$127.23 | | |
| | EXPRESS DEPOSIT | | | |
| 07/22/2014 | ZBA Credit | \$920.30 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/23/2014 | ZBA Credit | \$254.27 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/23/2014 | Commercial Deposit | \$137.86 | | |
| | EXPRESS DEPOSIT | | | |
| 07/24/2014 | Commercial Deposit | \$76,319.52 | | |
| | EXPRESS DEPOSIT | | | |
| 07/24/2014 | ZBA Credit | \$205.69 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/24/2014 | Commercial Deposit | \$122.52 | | |
| | EXPRESS DEPOSIT | | | |
| 07/24/2014 | Commercial Deposit | \$20.00 | | |
| | EXPRESS DEPOSIT | | | |
| 07/25/2014 | ZBA Credit | \$346.53 | | |
| | SWEEP FROM 0000250333 | | | |

| | | | | |
|---|-----------------------|-----------|--------------------|--|
| 07/25/2014 | Commercial Deposit | \$50.00 | | |
| | EXPRESS DEPOSIT | | | |
| 07/28/2014 | ZBA Credit | \$456.29 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/29/2014 | ZBA Credit | \$592.78 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/29/2014 | Commercial Deposit | \$350.65 | | |
| | EXPRESS DEPOSIT | | | |
| 07/29/2014 | Commercial Deposit | \$94.12 | | |
| | EXPRESS DEPOSIT | | | |
| 07/30/2014 | ZBA Credit | \$656.82 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/30/2014 | Commercial Deposit | \$304.06 | | |
| | EXPRESS DEPOSIT | | | |
| 07/31/2014 | ZBA Credit | \$679.21 | | |
| | SWEEP FROM 0000250333 | | | |
| 07/31/2014 | Commercial Deposit | \$90.54 | | |
| | EXPRESS DEPOSIT | | | |
| 07/31/2014 | Commercial Deposit | \$10.00 | | |
| | DEPOSIT | | | |
| 08/01/2014 | Unreported Credits | \$0.00 | | |
| Total Credits for Account: 120164334 | | 48 | \$95,566.50 | |

Debits

| Date | Description | Amount | Serial Num | Ref Num |
|------------|-------------------------|-------------|---------------|---------|
| 07/01/2014 | ACH Debit Received | \$4,486.60 | | |
| | ANTHEM ANTHEM AF1102354 | | | |
| 07/01/2014 | Check Paid | \$576.45 | 0000000119307 | |
| | CHECK | | | |
| 07/01/2014 | Check Paid | \$2.18 | 0000000119312 | |
| | CHECK | | | |
| 07/02/2014 | Check Paid | \$74.06 | 0000000119313 | |
| | CHECK | | | |
| 07/07/2014 | Check Paid | \$57,816.68 | 0000000119311 | |
| | CHECK | | | |
| 07/07/2014 | Check Paid | \$628.96 | 0000000119306 | |
| | CHECK | | | |
| 07/07/2014 | Check Paid | \$150.00 | 0000000119310 | |
| | CHECK | | | |
| 07/09/2014 | ACH Debit Received | \$10,371.11 | | |
| | ANTHEM ANTHEM AF1102354 | | | |
| 07/09/2014 | Check Paid | \$4,278.25 | 0000000119309 | |
| | CHECK | | | |
| 07/14/2014 | Book Transfer Debit | \$2,400.00 | | |

| | | | |
|--|--|-------------|---------------------|
| | BankConnect Account transfer from *****4334 to *****0368 | | |
| 07/15/2014 | ACH Debit Received | \$16,479.33 | |
| | ANTHEM ANTHEM AF1102354 | | |
| 07/15/2014 | ACH Debit Received | \$586.43 | |
| | SAGE SOFTWARE COLLECTION TERRE HAUTE MEDICAL LA | | |
| 07/15/2014 | ACH Debit Received | \$44.00 | |
| | PAYCOR INC. SVC-PAYCOR TERRE HAUTE MEDICAL LA | | |
| 07/18/2014 | Check Paid | \$885.96 | 0000000119308 |
| | CHECK | | |
| 07/22/2014 | Outgoing Money Transfer | \$65,000.00 | |
| | WIRE TRANSFER DEBIT 020142030044400 ;Laboratory Partners Inc | | |
| 07/24/2014 | Check Paid | \$7,224.54 | 0000000119316 |
| | CHECK | | |
| 07/24/2014 | Check Paid | \$1,000.00 | 0000000119319 |
| | CHECK | | |
| 07/25/2014 | Check Paid | \$22.36 | 0000000119314 |
| | CHECK | | |
| 07/28/2014 | Check Paid | \$885.96 | 0000000119317 |
| | CHECK | | |
| 07/28/2014 | Check Paid | \$300.00 | 0000000119318 |
| | CHECK | | |
| 07/28/2014 | Check Paid | \$2.84 | 0000000119315 |
| | CHECK | | |
| 07/31/2014 | Debit (Any Type) | \$722.41 | |
| | SERVICE CHARGE FEE | | |
| 08/01/2014 | Unreported Debits | \$0.00 | |
| Total Debits for Account: 120164334 | | 22 | \$173,938.12 |

08/ 01/ 2014 10:27:11

Statement for 07/ 01/ 2014 - 07/ 31/ 2014**ABA Number: 086300012****Sort: Date/ Amount****Account Sort: Account Name****Account Name: THML Refund Account****Account Number: 250368**

| | |
|---------------------------------------|-------------------|
| Opening Ledger Balance Balance | \$7,764.03 |
| Plus 1 Deposits and Other Credits | \$2,400.00 |
| Plus Unreported Credits | \$0.00 |
| Less 67 Checks and Other Debits | \$2,864.93 |
| Less Unreported Debits | \$0.00 |
| Closing Ledger Balance Balance | \$7,299.10 |

Credits

| Date | Description | Amount | Serial Num | Ref Num |
|--|----------------------|------------|-------------------|---------|
| 07/14/2014 | Book Transfer Credit | \$2,400.00 | | |
| 08/01/2014 | Unreported Credits | \$0.00 | | |
| Total Credits for Account: 250368 | | 1 | \$2,400.00 | |

Debits

| Date | Description | Amount | Serial Num | Ref Num |
|------------|-------------|----------|---------------|---------|
| 07/01/2014 | Check Paid | \$55.00 | 0000000043936 | |
| 07/01/2014 | Check Paid | \$11.83 | 0000000044285 | |
| 07/01/2014 | Check Paid | \$3.47 | 0000000043539 | |
| 07/02/2014 | Check Paid | \$10.00 | 0000000043905 | |
| 07/02/2014 | Check Paid | \$9.12 | 0000000044260 | |
| 07/03/2014 | Check Paid | \$39.61 | 0000000044245 | |
| 07/03/2014 | Check Paid | \$6.50 | 0000000044252 | |
| 07/03/2014 | Check Paid | \$5.00 | 0000000043494 | |
| 07/03/2014 | Check Paid | \$4.60 | 0000000043914 | |
| 07/08/2014 | Check Paid | \$36.62 | 0000000043956 | |
| 07/08/2014 | Check Paid | \$14.63 | 0000000044282 | |
| 07/10/2014 | Check Paid | \$75.00 | 0000000044303 | |
| 07/10/2014 | Check Paid | \$17.79 | 0000000044233 | |
| 07/11/2014 | Check Paid | \$139.62 | 0000000043840 | |
| 07/11/2014 | Check Paid | \$18.08 | 0000000044145 | |
| 07/14/2014 | Check Paid | \$42.27 | 0000000044292 | |
| 07/14/2014 | Check Paid | \$25.78 | 0000000044302 | |
| 07/15/2014 | Check Paid | \$9.12 | 0000000043530 | |

| | | | | |
|------------|------------|----------|---------------|--|
| 07/16/2014 | Check Paid | \$9.69 | 0000000044297 | |
| 07/17/2014 | Check Paid | \$96.47 | 0000000044298 | |
| 07/17/2014 | Check Paid | \$94.84 | 0000000044305 | |
| 07/17/2014 | Check Paid | \$52.09 | 0000000044300 | |
| 07/17/2014 | Check Paid | \$10.42 | 0000000044143 | |
| 07/17/2014 | Check Paid | \$8.57 | 0000000044116 | |
| 07/18/2014 | Check Paid | \$50.00 | 0000000044301 | |
| 07/18/2014 | Check Paid | \$49.67 | 0000000044323 | |
| 07/18/2014 | Check Paid | \$7.69 | 0000000044350 | |
| 07/18/2014 | Check Paid | \$7.68 | 0000000044092 | |
| 07/18/2014 | Check Paid | \$7.21 | 0000000044357 | |
| 07/18/2014 | Check Paid | \$2.40 | 0000000044315 | |
| 07/21/2014 | Check Paid | \$432.38 | 0000000044311 | |
| 07/21/2014 | Check Paid | \$183.62 | 0000000044327 | |
| 07/21/2014 | Check Paid | \$64.92 | 0000000044307 | |
| 07/21/2014 | Check Paid | \$35.49 | 0000000044346 | |
| 07/21/2014 | Check Paid | \$23.81 | 0000000044358 | |
| 07/21/2014 | Check Paid | \$20.00 | 0000000044354 | |
| 07/21/2014 | Check Paid | \$15.15 | 0000000044324 | |
| 07/21/2014 | Check Paid | \$10.00 | 0000000044336 | |
| 07/21/2014 | Check Paid | \$9.69 | 0000000044340 | |
| 07/21/2014 | Check Paid | \$7.69 | 0000000044347 | |
| 07/21/2014 | Check Paid | \$7.52 | 0000000044353 | |
| 07/22/2014 | Check Paid | \$12.68 | 0000000044322 | |
| 07/22/2014 | Check Paid | \$12.27 | 0000000044325 | |
| 07/22/2014 | Check Paid | \$9.69 | 0000000044304 | |
| 07/22/2014 | Check Paid | \$9.36 | 0000000044345 | |
| 07/22/2014 | Check Paid | \$9.36 | 0000000044349 | |
| 07/22/2014 | Check Paid | \$7.69 | 0000000044351 | |
| 07/22/2014 | Check Paid | \$6.52 | 0000000044316 | |
| 07/22/2014 | Check Paid | \$5.83 | 0000000044326 | |
| 07/23/2014 | Check Paid | \$58.71 | 0000000044337 | |
| 07/23/2014 | Check Paid | \$13.00 | 0000000044314 | |
| 07/23/2014 | Check Paid | \$9.36 | 0000000044317 | |
| 07/24/2014 | Check Paid | \$167.06 | 0000000044308 | |
| 07/24/2014 | Check Paid | \$100.23 | 0000000044342 | |
| 07/24/2014 | Check Paid | \$25.00 | 0000000044333 | |
| 07/24/2014 | Check Paid | \$20.00 | 0000000044330 | |
| 07/24/2014 | Check Paid | \$19.57 | 0000000044310 | |
| | | | | |

| | | | | |
|---|-------------------|-----------|-------------------|--|
| 07/24/2014 | Check Paid | \$7.69 | 0000000044319 | |
| 07/25/2014 | Check Paid | \$58.36 | 0000000044329 | |
| 07/28/2014 | Check Paid | \$223.75 | 0000000044332 | |
| 07/28/2014 | Check Paid | \$157.16 | 0000000044309 | |
| 07/28/2014 | Check Paid | \$20.00 | 0000000044344 | |
| 07/28/2014 | Check Paid | \$9.36 | 0000000044352 | |
| 07/28/2014 | Check Paid | \$6.20 | 0000000043805 | |
| 07/29/2014 | Check Paid | \$121.63 | 0000000044343 | |
| 07/29/2014 | Check Paid | \$34.05 | 0000000044000 | |
| 07/29/2014 | Check Paid | \$9.36 | 0000000044328 | |
| 08/01/2014 | Unreported Debits | \$0.00 | | |
| Total Debits for Account: 250368 | | 67 | \$2,864.93 | |

08/ 01/ 2014 10:31:41



JPMorgan Chase Bank, N.A.
Indiana Market
P O Box 659754
San Antonio, TX 78265 - 9754

July 01, 2014 through July 31, 2014
Account Number: **000000737305623**

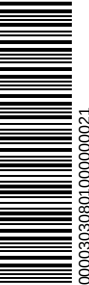
CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



00000303 DDI 053212 21314 NNNNNNNNNN P1 000000000 62 0000

LABORATORY PARTNERS INC
ATTN TOM KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136



CHECKING SUMMARY

Commercial Checking

| | INSTANCES | AMOUNT |
|-----------------------------------|-----------|---------------------|
| Beginning Balance | | \$68,940.99 |
| Deposits and Additions | 4 | 500,000.00 |
| Checks Paid | 38 | - 120,112.30 |
| Electronic Withdrawals | 16 | - 333,527.10 |
| Other Withdrawals, Fees & Charges | 1 | - 337.81 |
| Ending Balance | 59 | \$114,963.78 |



July 01, 2014 through July 31, 2014
Account Number: **000000737305623**

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|--------------|
| 07/08 | Fedwire Credit Via: U.S Bank N.A./042000013 B/O: Laboratory Partners Inc Cincinnati,OH,45245 Ref: Chase Nyc/Ctr/Bnf=Laboratory Partners Inc Cincinnati OH 45245-2136/Ac-000000007373 Rfb=Tranx From Usb Obi=Tranx From Usb Bbi=/Time/09:01mad: 0708J1Q5040C000227 Trn: 0748009189Ff | \$100,000.00 |
| 07/10 | Fedwire Credit Via: U.S Bank N.A./042000013 B/O: Laboratory Partners Inc Cincinnati,OH,45245 Ref: Chase Nyc/Ctr/Bnf=Laboratory Partners Inc Cincinnati OH 45245-2136/Ac-000000007373 Rfb=Tranx From Usb Obi=Tranx From Usb Bbi=/Time/15:01mad: 0710J1Q5040C002409 Trn: 4317809191Ff | 100,000.00 |
| 07/18 | Fedwire Credit Via: U.S Bank N.A./042000013 B/O: Laboratory Partners Inc Cincinnati,OH,45245 Ref: Chase Nyc/Ctr/Bnf=Laboratory Partners Inc Cincinnati OH 45245-2136/Ac-000000007373 Rfb=Tranx From Usb Obi=Tranx From Usb Bbi=/Time/14:21mad: 0718J1Q5040C002274 Trn: 3962509199Ff | 150,000.00 |
| 07/24 | Fedwire Credit Via: U.S Bank N.A./042000013 B/O: Laboratory Partners Inc Cincinnati,OH,45245 Ref: Chase Nyc/Ctr/Bnf=Laboratory Partners Inc Cincinnati OH 45245-2136/Ac-000000007373 Rfb=Tranx From Usb Obi=Tranx From Usb Bbi=/Time/11:01mad: 0724I1Q73Agc000786 Trn: 2038109205Ff | 150,000.00 |

Total Deposits and Additions

\$500,000.00

CHECKS PAID

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|--------------|-----------|-----------|--------------|-----------|-----------|
| 9003562 | 07/07 | \$240.00 | 9003604 | 07/15 | 2,100.00 |
| 9003568 * | 07/01 | 110.72 | 9003605 | 07/25 | 974.48 |
| 9003576 * | 07/15 | 7,729.17 | 9003609 * | 07/18 | 1,115.31 |
| 9003584 * | 07/07 | 1,317.35 | 9003610 | 07/23 | 18,084.53 |
| 9003585 | 07/07 | 1,075.36 | 9003611 | 07/16 | 591.39 |
| 9003586 | 07/14 | 14,178.22 | 9003612 | 07/31 | 875.92 |
| 9003587 | 07/07 | 133.74 | 9003613 | 07/21 | 122.13 |
| 9003588 | 07/07 | 431.91 | 9003614 | 07/18 | 5,516.31 |
| 9003589 | 07/07 | 400.75 | 9003615 | 07/23 | 69.97 |
| 9003590 | 07/09 | 152.13 | 9003616 | 07/22 | 3,068.95 |
| 9003591 | 07/21 | 2,914.28 | 9003617 | 07/22 | 1,328.08 |
| 9003596 * | 07/11 | 660.30 | 9003618 | 07/25 | 166.47 |
| 9003597 | 07/11 | 1,095.33 | 9003619 | 07/25 | 679.18 |
| 9003598 | 07/15 | 129.19 | 9003620 | 07/28 | 220.44 |
| 9003599 | 07/14 | 216.52 | 9003621 | 07/25 | 19,760.00 |
| 9003600 | 07/11 | 11,673.57 | 9003622 | 07/28 | 2,080.00 |
| 9003601 | 07/11 | 8,215.76 | 9003623 | 07/25 | 9,092.43 |
| 9003602 | 07/11 | 3,105.09 | 9003628 * | 07/24 | 99.44 |
| 9003603 | 07/17 | 255.88 | 9003633 * | 07/31 | 132.00 |

Total Checks Paid

\$120,112.30

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.



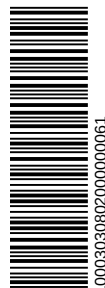
July 01, 2014 through July 31, 2014
Account Number: 000000737305623

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|------------|
| 07/02 | Orig CO Name:Paycor Inc. Orig ID:1311299990 Desc Date:053602 CO Entry Descr:Tax Refundsec:CCD Trace#:242071755609408 Eed:140702 Ind ID:146437473544340 Ind Name:Laboratory Partners 053602020714001 Trn: 1825609408Tc | \$2.05 |
| 07/10 | Online Wire Transfer Via: Bank of America, N.A./0959 A/C: Bingham Mccutchen Llp Boston MA US Ref: Invoice 2827876/Bnf/For The Credit of Bingham Mccutchen Llp Ssn: 0406858 Trn: 4355000191Es | 85,361.60 |
| 07/10 | Online Wire Transfer Via: Bank of America, N.A./0959 A/C: Ober, Kaler, Grimes & Shriver Baltimore MD 21202 US Ref: Invoice 513196 Ssn: 0406859 Trn: 4355100191Es | 892.50 |
| 07/10 | Online Wire Transfer Via: Mfrs Buf/022000046 A/C: Richards Layton & Finger Wilmington DE 19801 US Ref: Invoice 459475/Time/15:18 Imad: 0710B1Qgc08C011236 Trn: 4354900191Es | 13,528.42 |
| 07/11 | Online Wire Transfer Via: Fifth Third Cinci/042000314 A/C: Paycor Inc Cincinnati OH 45203 US Ref: 53602- Laboratory Partners/Time/08:01 Imad: 0711B1Qgc08C001392 Trn: 3367300192Es | 61,843.61 |
| 07/11 | Orig CO Name:Anthem Orig ID:1311440175 Desc Date: CO Entry Descr:Anthem Sec:CCD Trace#:061000104457852 Eed:140711 Ind ID:Fx16379237 Ind Name:Af1102297 Trn: 1914457852Tc | 2,417.85 |
| 07/14 | Orig CO Name:Paycor Inc. Orig ID:4311299990 Desc Date:053602 CO Entry Descr:Svc-Paycorsec:CCD Trace#:242071756869767 Eed:140714 Ind ID:168754992983515 Ind Name:Laboratory Partners 053602140714001 Trn: 1926869767Tc | 198.95 |
| 07/16 | Orig CO Name:John Hancock Orig ID:9406915392 Desc Date:140716 CO Entry Descr:ACH Debit Sec:CCD Trace#:028000087939493 Eed:140716 Ind ID:0110946 Ind Name:Laboratory Partners Trn: 1967939493Tc | 2,684.15 |
| 07/18 | Online Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Emmet, Marvin & Martin, Llp New York NY 10271 US Ref: Invoice 390883/Bnf/Fbo Emmet, Marvin & Martin, Llp Ssn: 0379440 Trn: 4345500199Es | 2,584.00 |
| 07/21 | Online Wire Transfer Via: Private Bank Chgo/071006486 A/C: Development Specialists, Inc. Chicago IL US Ref: Laboratory Partners, Inc./Bnf/June 2014 Payment Per P. O'Malley Imad: 0721B1Qgc03C003932 Trn: 4782800202Es | 100,000.00 |
| 07/24 | Orig CO Name:8013Ohio-Taxosut Orig ID:1070060004 Desc Date:Obg CO Entry Descr:OH Salestxsec:CCD Trace#:041001036169734 Eed:140724 Ind ID:000000044464889 Ind Name:Laboratory Par.Patrick Odtsaletx Trn: 2046169734Tc | 15,695.87 |
| 07/24 | Orig CO Name:8013Ohio-Taxosut Orig ID:1070060004 Desc Date:Obg CO Entry Descr:OH Salestxsec:CCD Trace#:041001036169736 Eed:140724 Ind ID:000000044470544 Ind Name:Laboratory Par.Patrick Odtsaletx Trn: 2046169736Tc | 2,302.14 |
| 07/24 | Orig CO Name:8013Ohio-Taxosut Orig ID:1070060004 Desc Date:Obg CO Entry Descr:OH Salestxsec:CCD Trace#:041001036169735 Eed:140724 Ind ID:000000044468099 Ind Name:Laboratory Par.Patrick Odtsaletx Trn: 2046169735Tc | 1,620.97 |
| 07/29 | Online Wire Transfer Via: Fifth Third Cinci/042000314 A/C: Paycor Inc Cincinnati OH 45203 US Ref: 53602 - Laboratory Partners/Bnf/Fbo Paycor, Inc./Time/12:17 Imad: 0729B1Qgc08C006853 Trn: 3902700210Es | 38,390.58 |
| 07/29 | Online Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Emmet, Marvin & Martin, Llp New York NY 10271 US Ref: Invoice 390321/Bnf/Fbo Emmet, Marvin & Martin, Llp Ssn: 0323694 Trn: 4513100210Es | 5,935.70 |
| 07/31 | Orig CO Name:Paycor Inc. Orig ID:4311299990 Desc Date:053602 CO Entry Descr:Svc-Paycorsec:CCD Trace#:242071750765588 Eed:140731 Ind ID:116542769394765 Ind Name:Laboratory Partners 053602300714001 Trn: 2110765588Tc | 68.71 |

Total Electronic Withdrawals

\$333,527.10





July 01, 2014 through July 31, 2014
Account Number: **000000737305623**

OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|--|------------------------------------|-----------------|
| 07/15 | Account Analysis Settlement Charge | \$337.81 |
| Total Other Withdrawals, Fees & Charges | | \$337.81 |

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|------------|
| 07/01 | \$68,830.27 | 07/17 | 47,861.67 |
| 07/02 | 68,828.22 | 07/18 | 188,646.05 |
| 07/07 | 65,229.11 | 07/21 | 85,609.64 |
| 07/08 | 165,229.11 | 07/22 | 81,212.61 |
| 07/09 | 165,076.98 | 07/23 | 63,058.11 |
| 07/10 | 165,294.46 | 07/24 | 193,339.69 |
| 07/11 | 76,282.95 | 07/25 | 162,667.13 |
| 07/14 | 61,689.26 | 07/28 | 160,366.69 |
| 07/15 | 51,393.09 | 07/29 | 116,040.41 |
| 07/16 | 48,117.55 | 07/31 | 114,963.78 |



July 01, 2014 through July 31, 2014
Account Number: **000000737305623**

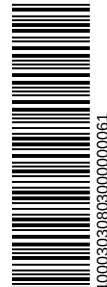
STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER
000000737305623

BANK NUMBER
053

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

| REVOKE
STOP | SEQUENCE
NUMBER | DATE
ENTERED | RENEWAL
DATE | LOW RANGE
OR CHECK NUMBER | HIGH RANGE
OR AMOUNT |
|--------------------------|--------------------|-----------------|-----------------|------------------------------|-------------------------|
| ☐ | 0000002-01 | 10/28/13 | 10/28/14 | 9000348 | \$524.36 |
| ☐ | 0000003-01 | 10/28/13 | 10/28/14 | 9001051 | \$987.63 |
| ☐ | 0000004-01 | 10/28/13 | 10/28/14 | 9001490 | \$250.00 |
| ☐ | 0000005-01 | 10/28/13 | 10/28/14 | 9002302 | \$100.00 |
| ☐ | 0000006-01 | 10/28/13 | 10/28/14 | 9002312 | \$50.00 |
| ☐ | 0000007-01 | 10/28/13 | 10/28/14 | 9001910 | \$150.00 |



AUTHORIZED SIGNATURE: _____ DATE: _____

Laboratory Partners Inc
Attn Tom Kaylor
671 Ohio Pike Ste K
Cincinnati OH 45245-2136

JPMorgan Chase Bank, N.A.
Indiana Market
P O Box 659754
San Antonio TX 78265-9754



July 01, 2014 through July 31, 2014
Account Number: **000000737305623**

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July 01, 2014 through July 31, 2014
Account Number: **000000737305623**

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

| Date | Amount | Date | Amount | Date | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ | _____ |

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed 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 problem or error appeared. Be prepared to give us the following information:

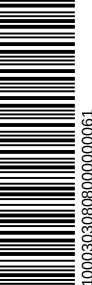
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





July 01, 2014 through July 31, 2014
Account Number: **000000737305623**

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

62 TRN

Y ST01

Account Number:
1 301 1370 6415
Statement Period:
Jul 1, 2014
through
Jul 31, 2014

Page 1 of 10

000004912 2 SP 106481667188677 S
BIOLOGICAL TECHNOLOGY LABORATORY, INC
ATTN: THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136**To Contact U.S. Bank****Commercial Customer****Service:** 1-800-377-3053**Telecommunications Device****for the Deaf:** 1-800-685-5065**Internet:** usbank.com**ANALYZED CHECKING****Member FDIC**

U.S. Bank National Association

Account Number 1-301-1370-6415**Account Summary**

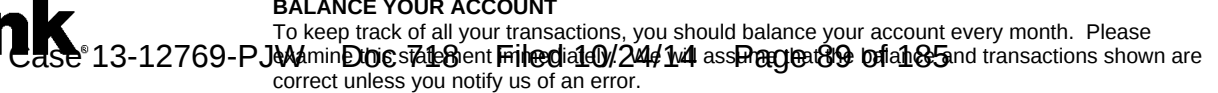
| | # Items | \$ | |
|---------------------------------------|---------|-----------|--------------|
| Beginning Balance on Jul 1 | | | 0.00 |
| Customer Deposits | 7 | | 15,837.03 |
| Other Deposits | 226 | | 455,879.16 |
| Other Withdrawals | 28 | | 471,716.19 - |
| Ending Balance on Jul 31, 2014 | | \$ | 0.00 |

Customer Deposits

| Number | Date | Ref Number | Amount | Number | Date | Ref Number | Amount |
|--------------------------------|--------|------------|----------|--------|--------|------------|---------------------|
| | Jul 1 | 8352078096 | 731.85 | | Jul 17 | 8951533718 | 2,127.01 |
| | Jul 9 | 8651450999 | 3,097.50 | | Jul 24 | 8951287950 | 3,818.19 |
| | Jul 11 | 9251635427 | 946.41 | | Jul 30 | 8651276116 | 2,266.95 |
| | Jul 15 | 8351691821 | 2,849.12 | | | | |
| Total Customer Deposits | | | | | | | \$ 15,837.03 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|-------------------------------------|----------|
| Jul 1 | Electronic Deposit From HHP | | \$ 18.23 |
| | REF=14182004284393 N | 1611013183HCCLAIMPMT012287 | |
| Jul 1 | Electronic Deposit From HIC | | 21.18 |
| | REF=14181008360245 N | 1391263473HCCLAIMPMT012287 | |
| Jul 1 | Electronic Deposit From HBPII | | 29.82 |
| | REF=14181008203636 Y | 1371326199HCCLAIMPMT012287 | |
| Jul 1 | Electronic Deposit From ANTHEM BCBS OF M | | 41.84 |
| | REF=14181003471951 N | 2860257201HCCLAIMPMT3320219381 | |
| Jul 1 | Electronic Deposit From HHP | | 51.75 |
| | REF=14182004283889 N | 1611013183HCCLAIMPMT012287 | |
| Jul 1 | Electronic Deposit From HIC | | 63.77 |
| | REF=14181008362583 N | 1391263473HCCLAIMPMT012287 | |
| Jul 1 | MERCH 8019415234 SAINT LO DEPOSIT | | 65.08 |
| Jul 1 | Electronic Deposit From HBPII | | 71.06 |
| | REF=14181008203054 Y | 1371326199HCCLAIMPMT012287 | |
| Jul 1 | Electronic Deposit From HIC | | 71.96 |
| | REF=14181008358927 N | 1391263473HCCLAIMPMT012287 | |
| Jul 1 | Electronic Deposit From HIC | | 202.53 |
| | REF=14181008361449 N | 1391263473HCCLAIMPMT012287 | |
| Jul 1 | Electronic Deposit From PALMETTO GBA/RRB | | 475.34 |
| | REF=14181003486866 N | 1571062326HCCLAIMPMT1437109725 | |
| Jul 1 | Electronic Deposit From UNITEDHEALTHCARE | | 1,730.64 |
| | REF=14181012685551 N | 1111187726HCCLAIMPMT431124370 | |
| Jul 1 | Electronic Deposit From State of Ill | | 2,193.96 |
| | REF=14181012722002 N | 1376002057HCCLAIMPMTAB2569185014251 | |
| Jul 1 | Consolidated Image Check Deposit 2 Items | | 9,955.11 |
| | 0000000000 | | |



| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| TOTAL | \$ |

[illegible]

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

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. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally 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 complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

If you have a problem with the quality of the goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

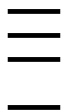
RESERVE LINE
Reserve Line Balance Computation Method: To calculate the **Balance Subject to Interest Rate** (sometimes referred to as the "average daily balance"), we take the beginning balance of your account (minus unpaid finance charges and unpaid fees from the previous billing cycles), add any new advances, and subtract any payments and credits. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This is your **Balance Subject to Interest Rate**. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.





Statement Period:
Jul 1, 2014
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ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1-301-1370-6415

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|--|-----------|
| Jul 1 | Electronic Deposit
REF=14181012804660 N | From WPS
9166123060MED B PYMT1437109725 | 10,181.81 |
| Jul 2 | Electronic Deposit
REF=14181012899959 N | From UMW92
1521805437FUNDS PMT BIOLOGICAL TECH | 12.42 |
| Jul 2 | Electronic Deposit
REF=14181010487847 N | From EDS CORPORATION
1752548221HCCLAIMPMT200938290A | 13.00 |
| Jul 2 | Electronic Deposit
REF=14181012671210 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320241422 | 20.23 |
| Jul 2 | Electronic Deposit
REF=14181012899967 N | From UMW93
1521888497FUNDS PMT BIOLOGICAL TECH | 47.88 |
| Jul 2 | Consolidated Image Check | Deposit 1 Items
0000000000 | 50.18 |
| Jul 2 | Electronic Deposit
REF=14181012806576 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 209.05 |
| Jul 2 | Electronic Deposit
REF=14182012744494 N | From WPS
9166123060MED B PYMT1437109725 | 17,054.35 |
| Jul 3 | Electronic Deposit
REF=14183012075019 N | From PAYCOR INC.
1311299990tax fund 172442681523541 | 1.31 |
| Jul 3 | Electronic Deposit
REF=14183010975811 N | From State of Ill
1376002057HCCLAIMPMTAB2581039007904 | 8.06 |
| Jul 3 | Electronic Deposit
REF=14183007327055 N | From HIC
1391263473HCCLAIMPMT012287 | 17.53 |
| Jul 3 | Electronic Deposit
REF=14182012460270 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320284893 | 24.84 |
| Jul 3 | Electronic Deposit
REF=14182012461391 N | From HMO MISSOURI, IN
8371216690HCCLAIMPMT3320305728 | 25.86 |
| Jul 3 | Electronic Deposit
REF=14183008565608 N | From UNITEDHEALTHCARE
1411289245HCCLAIMPMT431124370 | 61.29 |
| Jul 3 | Electronic Deposit
REF=14183007325569 N | From HIC
1391263473HCCLAIMPMT012287 | 79.92 |
| Jul 3 | Electronic Deposit
REF=14183006881685 Y | From HBPII
1371326199HCCLAIMPMT012287 | 85.71 |
| Jul 3 | Consolidated Image Check | Deposit 1 Items
0000000000 | 106.70 |
| Jul 3 | Electronic Deposit
REF=14182012461270 N | From HEALTHY ALLIANCE
1371216698HCCLAIMPMT3320303617 | 187.47 |
| Jul 3 | Electronic Deposit
REF=14182012747067 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 259.81 |
| Jul 3 | Electronic Deposit
REF=14183008565603 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 658.94 |
| Jul 3 | Electronic Deposit
REF=14183011060354 N | From WPS
9166123060MED B PYMT1437109725 | 12,113.88 |
| Jul 7 | Electronic Deposit
REF=14183007491860 Y | From NGS, INC.
G351840597MED B PMNT1437109725 | 2.94 |
| Jul 7 | Electronic Deposit
REF=14183011397668 N | From ANTHEM
1350781558ANTHEM 3320330263 | 3.00 |
| Jul 7 | Electronic Deposit
REF=14183007491862 Y | From NGS, INC.
G351840597MED B PMNT1437109725 | 5.26 |
| Jul 7 | Electronic Deposit
REF=14183011062588 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 81.81 |
| Jul 7 | Electronic Deposit
REF=14188000442063 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 533.72 |
| Jul 7 | Electronic Deposit
REF=14184007403922 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 826.20 |
| Jul 7 | Consolidated Image Check | Deposit 1 Items
0000000000 | 3,558.43 |



Statement Period:
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through
Jul 31, 2014

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ANALYZED CHECKING

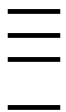
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U.S. Bank National Association

Account Number 1-301-1370-6415

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 7 | Electronic Deposit
REF=14184003022728 N | From MO SOCIAL SERVCS
1446000987HCCLAIMPMT143710972570694 | 4,357.24 |
| Jul 7 | Electronic Deposit
REF=14188000443782 N | From WPS
9166123060MED B PYMT1437109725 | 18,324.86 |
| Jul 8 | Electronic Deposit
REF=14188000517292 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320373785 | 5.19 |
| Jul 8 | Electronic Deposit
REF=14184006002245 Y | From NGS, INC.
G351840597MED B PMNT1437109725 | 5.29 |
| Jul 8 | Electronic Deposit
REF=14188007220497 N | From HHP
1611013183HCCLAIMPMT012287 | 11.59 |
| Jul 8 | Electronic Deposit
REF=14188011044353 N | From HIC
1391263473HCCLAIMPMT012287 | 16.53 |
| Jul 8 | Electronic Deposit
REF=14188010833080 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 19.47 |
| Jul 8 | Electronic Deposit
REF=14188006543278 Y | From HBPIIL
1371326199HCCLAIMPMT012287 | 26.60 |
| Jul 8 | MERCH 8019415234 | SAINT LO DEPOSIT | 46.32 |
| Jul 8 | Electronic Deposit
REF=14188006543886 Y | From HBPIIL
1371326199HCCLAIMPMT012287 | 56.78 |
| Jul 8 | Electronic Deposit
REF=14188011043065 N | From HIC
1391263473HCCLAIMPMT012287 | 116.67 |
| Jul 8 | Electronic Deposit
REF=14188006543562 Y | From HBPIIL
1371326199HCCLAIMPMT012287 | 141.48 |
| Jul 8 | Electronic Deposit
REF=14188006397621 N | From BCBS ILLINOIS
5555599643HCCLAIMPMTC14184E42231060 | 192.13 |
| Jul 8 | Electronic Deposit
REF=14188011045581 N | From HIC
1391263473HCCLAIMPMT012287 | 294.81 |
| Jul 8 | Consolidated Image Check | Deposit 1 Items
0000000000 | 3,695.02 |
| Jul 8 | Electronic Deposit
REF=14188010834634 N | From WPS
9166123060MED B PYMT1437109725 | 7,725.37 |
| Jul 9 | Electronic Deposit
REF=14188006804211 Y | From NGS, INC.
G351840597MED B PMNT1437109725 | 5.26 |
| Jul 9 | Electronic Deposit
REF=14189002802903 N | From UMWACBF
1521805433FUNDS PMT BIOLOGICAL TECH | 5.26 |
| Jul 9 | Electronic Deposit
REF=14188008361093 N | From EDS CORPORATION
1752548221HCCLAIMPMT200938290A | 10.02 |
| Jul 9 | Electronic Deposit
REF=14189004962740 Y | From HBPIIL
1371326199HCCLAIMPMT012287 | 10.51 |
| Jul 9 | Electronic Deposit
REF=14188006804209 Y | From NGS, INC.
G351840597MED B PMNT1437109725 | 14.25 |
| Jul 9 | Electronic Deposit
REF=14189002803025 N | From UMW93
1521888497FUNDS PMT BIOLOGICAL TECH | 40.38 |
| Jul 9 | Electronic Deposit
REF=14189002802913 N | From UMW92
1521805437FUNDS PMT BIOLOGICAL TECH | 127.66 |
| Jul 9 | Electronic Deposit
REF=14189005217180 N | From HIC
1391263473HCCLAIMPMT012287 | 143.76 |
| Jul 9 | Electronic Deposit
REF=14189006272850 N | From UNITEDHEALTHCARE
1111187726HCCLAIMPMT431124370 | 1,139.51 |
| Jul 9 | Consolidated Image Check | Deposit 1 Items
0000000000 | 2,422.11 |
| Jul 9 | Electronic Deposit
REF=14189008604835 N | From WPS
9166123060HCCLAIMPMT1437109725 | 18,571.16 |
| Jul 10 | Electronic Deposit
REF=14189008838878 N | From HMO MISSOURI, IN
8371216690HCCLAIMPMT3320475622 | 6.40 |



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ANALYZED CHECKING **(CONTINUED)**
U.S. Bank National Association Account Number 1-301-1370-6415

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|---|-----------|
| Jul 10 | Electronic Deposit
REF=14190011601039 Y | From HBPIIL
1371326199HCCLAIMPMT012287 | 31.77 |
| Jul 10 | Electronic Deposit
REF=14189008837591 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320454172 | 40.15 |
| Jul 10 | MERCH 8019415234 | SAINT LO DEPOSIT | 114.31 |
| Jul 10 | Electronic Deposit
REF=14189008838732 N | From HEALTHY ALLIANCE
1371216698HCCLAIMPMT3320473601 | 132.03 |
| Jul 10 | Consolidated Image Check | Deposit 1 Items
0000000000 | 145.96 |
| Jul 10 | Electronic Deposit
REF=14190013425515 N | From UNITEDHEALTHCARE
1411289245HCCLAIMPMT431124370 | 173.79 |
| Jul 10 | Electronic Deposit
REF=14189008607716 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 685.32 |
| Jul 10 | Electronic Deposit
REF=14190013425512 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 797.17 |
| Jul 10 | Electronic Deposit
REF=14190015849694 N | From WPS
9166123060HCCLAIMPMT1437109725 | 6,540.93 |
| Jul 11 | Electronic Deposit
REF=14190011999189 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 2.94 |
| Jul 11 | Electronic Deposit
REF=14190011999191 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 5.26 |
| Jul 11 | Electronic Deposit
REF=14190016379846 N | From ANTHEM
1350781558ANTHEM 3320496415 | 31.89 |
| Jul 11 | Electronic Deposit
REF=14190015853479 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 57.20 |
| Jul 11 | Consolidated Image Check | Deposit 1 Items
0000000000 | 843.89 |
| Jul 11 | Electronic Deposit
REF=14191010142266 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 1,243.36 |
| Jul 11 | Electronic Deposit
REF=14191012178045 N | From WPS
9166123060HCCLAIMPMT1437109725 | 5,957.97 |
| Jul 14 | Electronic Deposit
REF=14192005616074 N | From HHP
1611013183EFPAYMENT 012287 | 3.51 |
| Jul 14 | Electronic Deposit
REF=14191012233186 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320518948 | 9.51 |
| Jul 14 | Electronic Deposit
REF=14192006853331 N | From BCBS ILLINOIS
5555599643HCCLAIMPMTC14191E42383640 | 166.49 |
| Jul 14 | Electronic Deposit
REF=14191012255731 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 378.67 |
| Jul 14 | Electronic Deposit
REF=14195009375999 N | From WPS
9166123060HCCLAIMPMT1437109725 | 3,696.63 |
| Jul 14 | Consolidated Image Check | Deposit 2 Items
0000000000 | 20,222.94 |
| Jul 15 | Electronic Deposit
REF=14195014133269 Y | From HBPIIL
1371326199EFPAYMENT 012287 | 20.77 |
| Jul 15 | Electronic Deposit
REF=14195014133595 Y | From HBPIIL
1371326199EFPAYMENT 012287 | 44.36 |
| Jul 15 | MERCH 8019415234 | SAINT LO DEPOSIT | 45.12 |
| Jul 15 | Electronic Deposit
REF=14195014580275 N | From HIC
1391263473EFPAYMENT 012287 | 108.62 |
| Jul 15 | Electronic Deposit
REF=14195014578955 N | From HIC
1391263473EFPAYMENT 012287 | 175.34 |
| Jul 15 | Electronic Deposit
REF=14195009377978 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 311.05 |
| Jul 15 | Electronic Deposit
REF=14195015838870 N | From UNITEDHEALTHCARE
1111187726HCCLAIMPMT431124370 | 632.10 |



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 through
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ANALYZED CHECKING

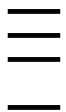
(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1370-6415

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 15 | Electronic Deposit
REF=14195018154490 N | From WPS
9166123060HCCLAIMPMT1437109725 | 4,737.77 |
| Jul 15 | Consolidated Image Check | Deposit 1 Items
0000000000 | 14,864.22 |
| Jul 16 | MERCH 8019415234 | SAINT LO DEPOSIT | 13.00 |
| Jul 16 | Electronic Deposit
REF=14196015590791 N | From HIC
1391263473EFPAYMENT 012287 | 15.02 |
| Jul 16 | Electronic Deposit
REF=14196011773554 Y | From HBPII
1371326199HCCLAIMPMT012287 | 18.58 |
| Jul 16 | Electronic Deposit
REF=14196012966107 N | From UMR MISSOURI CON
1431652936HCCLAIMPMT431124370 | 21.80 |
| Jul 16 | Electronic Deposit
REF=14195018156708 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 438.66 |
| Jul 16 | Electronic Deposit
REF=14196013095109 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 1,460.22 |
| Jul 16 | Electronic Deposit
REF=14196015302038 N | From WPS
9166123060HCCLAIMPMT1437109725 | 14,312.15 |
| Jul 17 | Electronic Deposit
REF=14196011990305 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 5.26 |
| Jul 17 | Electronic Deposit
REF=14196015454518 N | From HMO MISSOURI, IN
2371216698HCCLAIMPMT3320627009 | 19.70 |
| Jul 17 | Electronic Deposit
REF=14196015453648 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320611199 | 31.66 |
| Jul 17 | Electronic Deposit
REF=14196011990303 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 118.68 |
| Jul 17 | Electronic Deposit
REF=14197010191197 N | From UNITEDHEALTHCARE
1411289245HCCLAIMPMT431124370 | 165.60 |
| Jul 17 | Electronic Deposit
REF=14197012524354 N | From State of Ill
1376002057HCCLAIMPMTAB2655723014826 | 234.60 |
| Jul 17 | Electronic Deposit
REF=14196015454635 N | From HEALTHY ALLIANCE
1371216698HCCLAIMPMT3320629685 | 336.81 |
| Jul 17 | Electronic Deposit
REF=14196015305404 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 386.06 |
| Jul 17 | Electronic Deposit
REF=14197010191194 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 645.13 |
| Jul 17 | Consolidated Image Check | Deposit 2 Items
0000000000 | 11,820.52 |
| Jul 17 | Electronic Deposit
REF=14197012466866 N | From WPS
9166123060HCCLAIMPMT1437109725 | 11,960.98 |
| Jul 18 | Electronic Deposit
REF=14197012893337 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320645351 | 12.26 |
| Jul 18 | Electronic Deposit
REF=14197013111814 N | From ANTHEM
1350781558ANTHEM 3320657402 | 63.31 |
| Jul 18 | Consolidated Image Check | Deposit 2 Items
0000000000 | 93.99 |
| Jul 18 | Electronic Deposit
REF=14199010119390 N | From ST. OF MISSOURI
001033832VVENDOR PAYE00007161400771 | 136.80 |
| Jul 18 | Electronic Deposit
REF=14198006759543 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 164.02 |
| Jul 18 | Electronic Deposit
REF=14197012469177 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 230.96 |
| Jul 18 | Electronic Deposit
REF=14198004165296 N | From MO SOCIAL SERVCS
1446000987HCCLAIMPMT143710972592866 | 5,177.84 |
| Jul 18 | Electronic Deposit
REF=14199010119376 N | From ST. OF MISSOURI
001033832VVENDOR PAYE00007161400770 | 11,316.58 |



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Jul 31, 2014

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1370-6415

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|---|-----------|
| Jul 21 | Electronic Deposit
REF=14198008984014 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320679782 | 2.00 |
| Jul 21 | Electronic Deposit
REF=14199013278175 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 95.88 |
| Jul 21 | Electronic Deposit
REF=14202006973373 N | From ST. OF MISSOURI
001033832VVENDOR PAYE00007171400783 | 125.24 |
| Jul 21 | Electronic Deposit
REF=14199013233280 N | From BCBS ILLINOIS
5555599643HCCLAIMPMT14198E42563060 | 242.26 |
| Jul 21 | Electronic Deposit
REF=14198005639886 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 262.01 |
| Jul 21 | Electronic Deposit
REF=14199013278173 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 283.84 |
| Jul 21 | Electronic Deposit
REF=14198005639888 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 704.84 |
| Jul 21 | Electronic Deposit
REF=14198006717723 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 760.67 |
| Jul 21 | Consolidated Image Check
0000000000 | Deposit 1 Items | 13,492.35 |
| Jul 21 | Electronic Deposit
REF=14202005798083 N | From WPS
9166123060HCCLAIMPMT1437109725 | 20,228.38 |
| Jul 22 | Electronic Deposit
REF=14202006046286 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320713311 | 19.85 |
| Jul 22 | Electronic Deposit
REF=14202014071849 N | From HIC
1391263473HCCLAIMPMT012287 | 39.22 |
| Jul 22 | Electronic Deposit
REF=14202011389809 Y | From HBPIIL
1371326199HCCLAIMPMT012287 | 42.09 |
| Jul 22 | Electronic Deposit
REF=14202014073373 N | From HHP
1611013183HCCLAIMPMT012287 | 49.11 |
| Jul 22 | Electronic Deposit
REF=14202011390065 Y | From HBPIIL
1371326199HCCLAIMPMT012287 | 66.73 |
| Jul 22 | Electronic Deposit
REF=14202014073537 N | From HHP
1611013183HCCLAIMPMT012287 | 96.11 |
| Jul 22 | Electronic Deposit
REF=14202014070897 N | From HIC
1391263473HCCLAIMPMT012287 | 99.17 |
| Jul 22 | Electronic Deposit
REF=14202014069703 N | From HIC
1391263473HCCLAIMPMT012287 | 112.29 |
| Jul 22 | Electronic Deposit
REF=14202013812400 N | From UNITEDHEALTHCARE
1111187726HCCLAIMPMT431124370 | 527.59 |
| Jul 22 | Electronic Deposit
REF=14202013918419 N | From State of Ill
1376002057HCCLAIMPMTAB2681911024624 | 823.76 |
| Jul 22 | Consolidated Image Check
0000000000 | Deposit 1 Items | 11,669.73 |
| Jul 22 | Electronic Deposit
REF=14202013847616 N | From WPS
9166123060HCCLAIMPMT1437109725 | 12,545.26 |
| Jul 23 | Electronic Deposit
REF=14202014052920 N | From UMWACBF
1521805433FUNDS PMT BIOLOGICAL TECH | 17.25 |
| Jul 23 | Electronic Deposit
REF=14202014033553 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320735010 | 30.81 |
| Jul 23 | Electronic Deposit
REF=14203007385529 N | From HIC
1391263473EFPAYMENT 012287 | 32.62 |
| Jul 23 | Electronic Deposit
REF=14202014052941 N | From UMW93
1521888497FUNDS PMT BIOLOGICAL TECH | 45.96 |
| Jul 23 | Electronic Deposit
REF=14202014052933 N | From UMW92
1521805437FUNDS PMT BIOLOGICAL TECH | 52.60 |
| Jul 23 | Electronic Deposit
REF=14202011845034 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 59.32 |



Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING

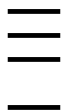
(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1370-6415

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|---|-----------|
| Jul 23 | Consolidated Image Check | Deposit 1 Items
0000000000 | 165.63 |
| Jul 23 | Electronic Deposit
REF=14203008250234 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 1,406.76 |
| Jul 23 | Electronic Deposit
REF=14202010191989 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 1,551.70 |
| Jul 23 | Electronic Deposit
REF=14204002231601 N | From ST. OF MISSOURI
001033832VVENDOR PAYE00007211400962 | 2,510.76 |
| Jul 23 | Electronic Deposit
REF=14203011253800 N | From WPS
9166123060HCCLAIMPMT1437109725 | 3,156.31 |
| Jul 23 | Electronic Deposit
REF=14202010191987 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 3,439.89 |
| Jul 24 | Electronic Deposit
REF=14203011452377 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320769476 | 5.20 |
| Jul 24 | Electronic Deposit
REF=14203011453298 N | From HMO MISSOURI, IN
2371216698HCCLAIMPMT3320787041 | 6.00 |
| Jul 24 | Electronic Deposit
REF=14204005757501 N | From UNITEDHEALTHCARE
1411289245HCCLAIMPMT431124370 | 7.00 |
| Jul 24 | Electronic Deposit
REF=14203006949350 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 36.82 |
| Jul 24 | Electronic Deposit
REF=14203008151212 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 37.40 |
| Jul 24 | Electronic Deposit
REF=14203006949348 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 104.12 |
| Jul 24 | Electronic Deposit
REF=14203011453427 N | From HEALTHY ALLIANCE
1371216698HCCLAIMPMT3320789732 | 220.00 |
| Jul 24 | Consolidated Image Check | Deposit 1 Items
0000000000 | 271.85 |
| Jul 24 | Electronic Deposit
REF=14204005757494 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 700.57 |
| Jul 24 | Electronic Deposit
REF=14204008043141 N | From WPS
9166123060HCCLAIMPMT1437109725 | 26,130.61 |
| Jul 25 | Electronic Deposit
REF=14205010748225 Y | From HBPIIL
1371326199HCCLAIMPMT012287 | 34.41 |
| Jul 25 | Electronic Deposit
REF=14205010826645 N | From HHP
1611013183HCCLAIMPMT012287 | 43.82 |
| Jul 25 | Electronic Deposit
REF=14204003482008 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 47.34 |
| Jul 25 | MERCH 8019415234 | SAINT LO DEPOSIT | 187.32 |
| Jul 25 | Electronic Deposit
REF=14204003482006 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 228.77 |
| Jul 25 | Electronic Deposit
REF=14204005665210 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 316.08 |
| Jul 25 | Electronic Deposit
REF=14205011725655 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 1,534.59 |
| Jul 25 | Consolidated Image Check | Deposit 2 Items
0000000000 | 4,044.64 |
| Jul 25 | Electronic Deposit
REF=14205013977405 N | From WPS
9166123060HCCLAIMPMT1437109725 | 12,416.56 |
| Jul 28 | Electronic Deposit
REF=14205014142130 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320834633 | 2.00 |
| Jul 28 | Electronic Deposit
REF=14205011027462 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 189.36 |
| Jul 28 | Electronic Deposit
REF=14205014022161 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 201.72 |



Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1370-6415

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|---|-----------|
| Jul 28 | Electronic Deposit
REF=14209000841754 N | From BCBS ILLINOIS
5555599643HCCLAIMPMT14205E42740970 | 228.58 |
| Jul 28 | Electronic Deposit
REF=14209000370261 N | From State of Ill
1376002057HCCLAIMPMTAB2702450009369 | 764.19 |
| Jul 28 | Electronic Deposit
REF=14205011027460 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 846.08 |
| Jul 28 | Consolidated Image Check
0000000000 | Deposit 1 Items | 3,243.14 |
| Jul 28 | Electronic Deposit
REF=14209000337426 N | From WPS
9166123060HCCLAIMPMT1437109725 | 5,563.53 |
| Jul 29 | Electronic Deposit
REF=14209004420659 Y | From HBPIIL
1371326199HCCLAIMPMT012287 | 4.23 |
| Jul 29 | Electronic Deposit
REF=14209004421077 Y | From HBPIIL
1371326199HCCLAIMPMT012287 | 32.17 |
| Jul 29 | Electronic Deposit
REF=14209009226712 N | From HIC
1391263473HCCLAIMPMT012287 | 36.17 |
| Jul 29 | Electronic Deposit
REF=14209000373871 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 54.92 |
| Jul 29 | Electronic Deposit
REF=14206006525333 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 73.64 |
| Jul 29 | Electronic Deposit
REF=14206006525331 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 124.41 |
| Jul 29 | Electronic Deposit
REF=14209009224760 N | From HIC
1391263473HCCLAIMPMT012287 | 127.14 |
| Jul 29 | Electronic Deposit
REF=14209006616226 N | From UNITEDHEALTHCARE
1111187726HCCLAIMPMT431124370 | 1,748.14 |
| Jul 29 | Electronic Deposit
REF=14209008978926 N | From WPS
9166123060HCCLAIMPMT1437109725 | 8,108.30 |
| Jul 29 | Consolidated Image Check
0000000000 | Deposit 1 Items | 9,114.61 |
| Jul 30 | Electronic Deposit
REF=14209009137727 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320883547 | 6.40 |
| Jul 30 | Electronic Deposit
REF=14210002153838 N | From UMR MISSOURI CON
1431652936HCCLAIMPMT431124370 | 9.00 |
| Jul 30 | Electronic Deposit
REF=14209004395264 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 10.52 |
| Jul 30 | Electronic Deposit
REF=14209009169317 N | From UMWACBF
1521805433FUNDS PMT BIOLOGICAL TECH | 13.50 |
| Jul 30 | Electronic Deposit
REF=14209004395262 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 53.29 |
| Jul 30 | Electronic Deposit
REF=14209008981052 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 572.24 |
| Jul 30 | Electronic Deposit
REF=14211009489414 N | From ST. OF MISSOURI
001033832VVENDOR PAYE00007281400723 | 1,182.44 |
| Jul 30 | Consolidated Image Check
0000000000 | Deposit 2 Items | 3,590.14 |
| Jul 30 | Electronic Deposit
REF=14210008104201 N | From WPS
9166123060HCCLAIMPMT1437109725 | 22,686.47 |
| Jul 31 | Electronic Deposit
REF=14210008375592 N | From HMO MISSOURI, IN
8371216690HCCLAIMPMT3320952173 | 12.80 |
| Jul 31 | Electronic Deposit
REF=14210008374596 N | From ANTHEM BCBS OF M
2860257201HCCLAIMPMT3320929348 | 25.68 |
| Jul 31 | Electronic Deposit
REF=14210005367447 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 89.42 |
| Jul 31 | Electronic Deposit
REF=14211010843685 Y | From HBPIIL
1371326199HCCLAIMPMT012287 | 136.48 |



Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

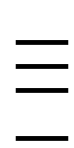
Account Number 1-301-1370-6415

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|----------------------|--|---|---------------|
| Jul 31 | Electronic Deposit
REF=14211013323267 N | From UNITEDHEALTHCARE
1411289245HCCLAIMPMT431124370 | 141.93 |
| Jul 31 | Electronic Deposit
REF=14210005367445 Y | From NGS, INC.
G351840597HCCLAIMPMT1437109725 | 204.24 |
| Jul 31 | Electronic Deposit
REF=14211011483790 N | From HIC
1391263473HCCLAIMPMT012287 | 247.45 |
| Jul 31 | Electronic Deposit
REF=14210008375481 N | From HEALTHY ALLIANCE
1371216698HCCLAIMPMT3320950087 | 285.42 |
| Jul 31 | Electronic Deposit
REF=14210008232879 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1437109725 | 412.34 |
| Jul 31 | Electronic Deposit
REF=14211013323264 N | From UnitedHealthcare
1111187726HCCLAIMPMT431124370 | 578.19 |
| Jul 31 | Electronic Deposit
REF=14211016110972 N | From WPS
9166123060HCCLAIMPMT1437109725 | 14,813.24 |
| Jul 31 | Consolidated Image Check
0000000000 | Deposit 2 Items | 19,037.82 |
| Total Other Deposits | | | \$ 455,879.16 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|-------------------------|---|---|----------------|
| Jul 1 | MERCH 8019415234 | SAINT LO BILLING | \$ 109.05- |
| Jul 1 | ZBA Transfer | To Account 130113752823
0100000491 | 25,796.88- |
| Jul 2 | Electronic Withdrawal
REF=14182008585044 N | From PAYCOR INC.
1311299990Tax refund111902932855226 | 145.66- |
| Jul 2 | ZBA Transfer | To Account 130113752823
0200000476 | 17,261.45- |
| Jul 3 | ZBA Transfer | To Account 130113752823
0300000474 | 13,631.32- |
| Jul 7 | ZBA Transfer | To Account 130113752823
0700000494 | 27,693.46- |
| Jul 8 | ZBA Transfer | To Account 130113752823
0800000458 | 12,353.25- |
| Jul 9 | ZBA Transfer | To Account 130113752823
0900000452 | 25,587.38- |
| Jul 10 | ZBA Transfer | To Account 130113752823
1000000450 | 8,667.83- |
| Jul 11 | Electronic Withdrawal
REF=14191010322213 N | From PAYCOR INC.
4311299990SVC-PAYCOR123966320926554 | 438.67- |
| Jul 11 | ZBA Transfer | To Account 130113752823
1100000456 | 8,650.25- |
| Jul 14 | Electronic Withdrawal
REF=14195010223419 N | From JOHN HANCOCK
9406915392ACH DEBIT 0110946 | 982.88- |
| Jul 14 | ZBA Transfer | To Account 130113752823
1400000460 | 23,494.87- |
| Jul 15 | ZBA Transfer | To Account 130113752823
1500000495 | 23,788.47- |
| Jul 16 | ZBA Transfer | To Account 130113752823
1600000451 | 16,279.43- |
| Jul 17 | ZBA Transfer | To Account 130113752823
1700000468 | 27,852.01- |
| Jul 18 | ZBA Transfer | To Account 130113752823
1800000468 | 17,195.76- |
| Jul 21 | ZBA Transfer | To Account 130113752823
2100000457 | 36,197.47- |
| Jul 22 | ZBA Transfer | To Account 130113752823
2200000451 | 26,090.91- |
| Jul 23 | ZBA Transfer | To Account 130113752823
2300000453 | 12,469.61- |
| Jul 24 | Electronic Withdrawal
REF=14204006109050 N | From PAYCOR INC.
4311299990SVC-PAYCOR82644163299820 | 219.82- |
| Jul 24 | ZBA Transfer | To Account 130113752823
2400000447 | 31,117.94- |
| Jul 25 | ZBA Transfer | To Account 130113752823
2500000464 | 18,853.53- |
| Jul 28 | ZBA Transfer | To Account 130113752823
2800000466 | 11,038.60- |
| Jul 29 | Electronic Withdrawal
REF=14210000380484 N | From JOHN HANCOCK
9406915392ACH DEBIT 0110946 | 985.71- |
| Jul 29 | ZBA Transfer | To Account 130113752823
2900000456 | 18,438.02- |
| Jul 30 | ZBA Transfer | To Account 130113752823
3000000470 | 30,390.95- |
| Jul 31 | ZBA Transfer | To Account 130113752823
3100000477 | 35,985.01- |
| Total Other Withdrawals | | | \$ 471,716.19- |



BIOLOGICAL TECHNOLOGY LABORATORY, INC
ATTN: THOMAS KAYLOR
Case 13-12769-PJW Doc 718 Filed 10/24/14
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

Business Statement
Account Number:
1 301 1370 6415

Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1370-6415

Balance Summary

| <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> | <i>Date</i> | <i>Ending Balance</i> |
|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| Jul 1 | 0.00 | Jul 14 | 0.00 | Jul 23 | 0.00 |
| Jul 2 | 0.00 | Jul 15 | 0.00 | Jul 24 | 0.00 |
| Jul 3 | 0.00 | Jul 16 | 0.00 | Jul 25 | 0.00 |
| Jul 7 | 0.00 | Jul 17 | 0.00 | Jul 28 | 0.00 |
| Jul 8 | 0.00 | Jul 18 | 0.00 | Jul 29 | 0.00 |
| Jul 9 | 0.00 | Jul 21 | 0.00 | Jul 30 | 0.00 |
| Jul 10 | 0.00 | Jul 22 | 0.00 | Jul 31 | 0.00 |
| Jul 11 | 0.00 | | | | |

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

62 TRN

Y ST01

Account Number:
1 301 1375 2823Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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000005485 1 SP 106481667189250 S

LABORATORY PARTNERS INC

ATTN: THOMAS KAYLOR

671 OHIO PIKE STE K

CINCINNATI OH 45245-2136

**To Contact U.S. Bank****Commercial Customer****Service:** 1-800-377-3053**Telecommunications Device****for the Deaf:** 1-800-685-5065**Internet:** usbank.com**ANALYZED CHECKING****Member FDIC**

U.S. Bank National Association

Account Number 1-301-1375-2823**Account Summary**

| | # Items | \$ | |
|---------------------------------------|---------|-----------|---------------------|
| Beginning Balance on Jul 1 | | | 1,048,899.98 |
| Other Deposits | 68 | | 4,156,472.03 |
| Other Withdrawals | 54 | | 4,061,637.93 - |
| Ending Balance on Jul 31, 2014 | | \$ | 1,143,734.08 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|---------------------------|-------------------------|
| Jul 1 | ZBA Credit | From Account 130113706415 | 0100001622 \$ 25,796.88 |
| Jul 1 | ZBA Credit | From Account 130113752831 | 0100001788 100,333.54 |
| Jul 1 | ZBA Credit | From Account 130113752872 | 0100001792 122,013.32 |
| Jul 2 | ZBA Credit | From Account 130113706415 | 0200001616 17,261.45 |
| Jul 2 | ZBA Credit | From Account 130113752872 | 0200001780 23,088.62 |
| Jul 2 | ZBA Credit | From Account 130113752831 | 0200001776 92,772.86 |
| Jul 3 | ZBA Credit | From Account 130113706415 | 0300001560 13,631.32 |
| Jul 3 | ZBA Credit | From Account 130113752872 | 0300001726 31,288.21 |
| Jul 3 | ZBA Credit | From Account 130113752831 | 0300001722 78,451.03 |
| Jul 7 | ZBA Credit | From Account 130113706415 | 0700001658 27,693.46 |
| Jul 7 | ZBA Credit | From Account 130113752872 | 0700001822 97,293.40 |
| Jul 7 | ZBA Credit | From Account 130113752831 | 0700001818 262,774.70 |
| Jul 8 | ZBA Credit | From Account 130113706415 | 0800001506 12,353.25 |
| Jul 8 | ZBA Credit | From Account 130113752872 | 0800001664 44,421.14 |
| Jul 8 | ZBA Credit | From Account 130113752831 | 0800001660 146,332.35 |
| Jul 9 | ZBA Credit | From Account 130113752872 | 0900001672 23,396.18 |
| Jul 9 | ZBA Credit | From Account 130113706415 | 0900001502 25,587.38 |
| Jul 9 | ZBA Credit | From Account 130113752831 | 0900001668 52,434.03 |
| Jul 10 | ZBA Credit | From Account 130113706415 | 1000001482 8,667.83 |
| Jul 10 | ZBA Credit | From Account 130113752872 | 1000001650 52,851.95 |
| Jul 10 | ZBA Credit | From Account 130113752831 | 1000001646 188,344.69 |
| Jul 11 | ZBA Credit | From Account 130113706415 | 1100001534 8,650.25 |
| Jul 11 | ZBA Credit | From Account 130113752872 | 1100001704 32,904.50 |
| Jul 11 | ZBA Credit | From Account 130113752831 | 1100001698 49,172.40 |
| Jul 14 | ZBA Credit | From Account 130113706415 | 1400001550 23,494.87 |
| Jul 14 | ZBA Credit | From Account 130113752831 | 1400001712 81,483.15 |
| Jul 14 | ZBA Credit | From Account 130113752872 | 1400001718 109,675.18 |
| Jul 15 | ZBA Credit | From Account 130113706415 | 1500001606 23,788.47 |
| Jul 15 | ZBA Credit | From Account 130113752872 | 1500001778 38,146.17 |
| Jul 15 | ZBA Credit | From Account 130113752831 | 1500001774 97,870.78 |
| Jul 16 | ZBA Credit | From Account 130113706415 | 1600001518 16,279.43 |
| Jul 16 | ZBA Credit | From Account 130113752872 | 1600001674 19,951.87 |
| Jul 16 | ZBA Credit | From Account 130113752831 | 1600001670 68,991.16 |
| Jul 17 | ZBA Credit | From Account 130113706415 | 1700001534 27,852.01 |
| Jul 17 | ZBA Credit | From Account 130113752872 | 1700001698 54,504.76 |
| Jul 17 | ZBA Credit | From Account 130113752831 | 1700001694 96,616.06 |
| Jul 18 | ZBA Credit | From Account 130113706415 | 1800001584 17,195.76 |



Outstanding Deposits

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| TOTAL | \$ |

Outstanding Withdrawals

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL | \$ |

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

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. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally 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 complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

CONSUMER BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar Amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of the goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

RESERVE LINE

Reserve Line Balance Computation Method: To calculate the **Balance Subject to Interest Rate** (sometimes referred to as the "average daily balance"), we take the beginning balance of your account (minus unpaid finance charges and unpaid fees from the previous billing cycles), add any new advances, and subtract any payments and credits. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This is your **Balance Subject to Interest Rate**. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.





LABORATORY PARTNERS INC
7501 THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

Business Statement

Case 13-12750-DWM Doc 7-18 Filed 10/24/14 Page 102 of 185

Account Number:
1 301 1375 2823

Statement Period:
Jul 1, 2014
through
Jul 31, 2014

Page 2 of 4



ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2823

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|----------------------|----------------------------|-----------------------------|-----------------------|
| Jul 18 | ZBA Credit | From Account 130113752872 | 1800001736 63,205.01 |
| Jul 18 | ZBA Credit | From Account 130113752831 | 1800001732 119,338.18 |
| Jul 21 | ZBA Credit | From Account 130113706415 | 2100001594 36,197.47 |
| Jul 21 | ZBA Credit | From Account 130113752872 | 2100001754 108,550.34 |
| Jul 21 | ZBA Credit | From Account 130113752831 | 2100001750 131,506.91 |
| Jul 22 | ZBA Credit | From Account 130113706415 | 2200001520 26,090.91 |
| Jul 22 | Wire Credit REF000080 | OLD EVANSVILLE 140722010929 | 65,000.00 |
| | ORG=TERRE HAUTE MEDICAL | LABORATORY 634 BEECH ST | |
| Jul 22 | ZBA Credit | From Account 130113752872 | 2200001676 70,036.45 |
| Jul 22 | Wire Credit REF000083 | OLD EVANSVILLE 140722011479 | 135,000.00 |
| | ORG=PATHOLOGY ASSOCIATES | OF TERRE HAUTE 634 BEE | |
| Jul 22 | ZBA Credit | From Account 130113752831 | 2200001672 152,551.96 |
| Jul 23 | ZBA Credit | From Account 130113706415 | 2300001504 12,469.61 |
| Jul 23 | ZBA Credit | From Account 130113752872 | 2300001664 15,208.37 |
| Jul 23 | ZBA Credit | From Account 130113752831 | 2300001660 51,623.40 |
| Jul 24 | ZBA Credit | From Account 130113752872 | 2400001662 24,393.01 |
| Jul 24 | ZBA Credit | From Account 130113706415 | 2400001500 31,117.94 |
| Jul 24 | ZBA Credit | From Account 130113752831 | 2400001656 81,561.90 |
| Jul 25 | ZBA Credit | From Account 130113706415 | 2500001562 18,853.53 |
| Jul 25 | ZBA Credit | From Account 130113752872 | 2500001738 78,376.82 |
| Jul 25 | ZBA Credit | From Account 130113752831 | 2500001734 82,915.48 |
| Jul 28 | ZBA Credit | From Account 130113706415 | 2800001588 11,038.60 |
| Jul 28 | ZBA Credit | From Account 130113752872 | 2800001754 59,021.81 |
| Jul 28 | ZBA Credit | From Account 130113752831 | 2800001748 86,757.42 |
| Jul 29 | ZBA Credit | From Account 130113706415 | 2900001532 18,438.02 |
| Jul 29 | ZBA Credit | From Account 130113752872 | 2900001692 41,425.26 |
| Jul 29 | ZBA Credit | From Account 130113752831 | 2900001686 128,911.83 |
| Jul 30 | ZBA Credit | From Account 130113752872 | 3000001726 16,008.12 |
| Jul 30 | ZBA Credit | From Account 130113706415 | 3000001568 30,390.95 |
| Jul 30 | ZBA Credit | From Account 130113752831 | 3000001722 69,660.57 |
| Jul 31 | ZBA Credit | From Account 130113706415 | 3100001546 35,985.01 |
| Jul 31 | ZBA Credit | From Account 130113752872 | 3100001710 50,332.34 |
| Jul 31 | ZBA Credit | From Account 130113752831 | 3100001706 91,140.40 |
| Total Other Deposits | | | \$ 4,156,472.03 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|-------|---------------------------------------|---------------------------------|------------------------|
| Jul 1 | Wire Debit REF001718 | JPMORGAN CHASE BAN 140701019403 | \$ 11,470.25- |
| | BNF=SCIENTIFIC INSTRUMENTS | | |
| Jul 1 | ZBA Transfer | To Account 130113752849 | 0100001789 41,118.06- |
| Jul 2 | ZBA Transfer | To Account 130113752849 | 0200001777 5,181.48- |
| Jul 2 | Wire Debit REF000329 | PNC BANK NA OF CLE 140702004846 | 152,108.26- |
| | BNF=SOLUTIONS PAYABLE | | |
| Jul 3 | ZBA Transfer | To Account 130113752849 | 0300001723 32,249.88- |
| Jul 7 | Wire Debit REF001301 | REGIONS BK BIRM 140707016687 | 5,859.47- |
| | BNF=COMDATA | | |
| Jul 7 | Wire Debit INTERNAL | US BANK 140707016720 | 15,070.87- |
| | BNF=AMERATHON LLC 671 OHIO PIKE STE K | | |
| Jul 7 | Wire Debit REF001326 | BK AMER NYC 140707016721 | 44,535.15- |
| | BNF=FISHER SCIENTIFIC COMPANY | | |
| Jul 7 | ZBA Transfer | To Account 130113752849 | 0700001819 154,183.57- |
| Jul 8 | ZBA Transfer | To Account 130113752849 | 0800001661 80,609.64- |
| Jul 8 | Wire Debit REF000227 | JPMORGAN CHASE BK 140708003960 | 100,000.00- |
| | BNF=LABORATORY PARTNERS 671 OHIO PIKE | | |



Statement Period:
Jul 1, 2014
through
Jul 31, 2014

Page 3 of 4

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2823

Other Withdrawals (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|-------------------------------------|-------------|
| Jul 9 | ZBA Transfer | To Account 130113752849 | 3,290.71- |
| Jul 9 | Wire Debit REF002135 | FIFTH CINCINNATI 140709022290 | 33,452.02- |
| | BNF=PAYCOR 53601 644 | LINN STREET, SUITE 200 | |
| Jul 9 | Wire Debit REF002145 | FIFTH CINCINNATI 140709022289 | 136,909.65- |
| | BNF=PAYCOR 53603 644 | LINN STREET, SUITE 200 | |
| Jul 9 | Wire Debit REF002159 | FIFTH CINCINNATI 140709022288 | 240,344.58- |
| | BNF=PAYCOR 53607 644 | LINN STREET, SUITE 200 | |
| Jul 9 | Wire Debit REF002115 | FIFTH CINCINNATI 140709022287 | 606,056.37- |
| | BNF=PAYCOR 53608 644 | LINN STREET, SUITE 200 | |
| Jul 10 | Wire Debit REF000076 | REGIONS BK BIRM 140709029652 | 5,288.88- |
| | BNF=COMDATA | | |
| Jul 10 | ZBA Transfer | To Account 130113752849 | 54,721.61- |
| Jul 10 | Wire Debit REF002409 | JPMORGAN CHASE BK 140710024182 | 100,000.00- |
| | BNF=LABORATORY PARTNERS | 671 OHIO PIKE | |
| Jul 11 | ZBA Transfer | To Account 130113752864 | 643.30- |
| Jul 11 | ZBA Transfer | To Account 130113752849 | 83,150.25- |
| Jul 14 | ZBA Transfer | To Account 130113752864 | 4,752.74- |
| Jul 14 | Wire Debit REF000511 | BK AMER NYC 140714007151 | 37,277.53- |
| | BNF=FISHER SCIENTIFIC | COMPANY | |
| Jul 14 | ZBA Transfer | To Account 130113752849 | 82,624.63- |
| Jul 15 | Electronic Withdrawal | From Michigan Workers | 649.00- |
| | REF=14195017219585 Y | E060566050Travelers MIWTIC000015946 | |
| Jul 15 | Analysis Service Charge | | 3,101.97- |
| Jul 15 | ZBA Transfer | To Account 130113752849 | 23,535.35- |
| Jul 16 | ZBA Transfer | To Account 130113752849 | 11,665.87- |
| Jul 17 | Wire Debit REF002091 | REGIONS BK BIRM 140717021256 | 5,490.43- |
| | BNF=COMDATA | | |
| Jul 17 | ZBA Transfer | To Account 130113752849 | 21,919.66- |
| Jul 18 | ZBA Transfer | To Account 130113752849 | 76,834.86- |
| Jul 18 | Wire Debit REF002274 | JPMORGAN CHASE BK 140718024392 | 150,000.00- |
| | BNF=LABORATORY PARTNERS | 671 OHIO PIKE | |
| Jul 21 | Wire Debit REF002886 | BK AMER NYC 140721027815 | 47,345.90- |
| | BNF=FISHER SCIENTIFIC | COMPANY | |
| Jul 21 | ZBA Transfer | To Account 130113752849 | 55,747.29- |
| Jul 21 | Wire Debit INTERNAL | US BANK 140721027814 | 93,278.78- |
| | BNF=AMERATHON LLC 671 | OHIO PIKE STE K | |
| Jul 22 | ZBA Transfer | To Account 130113752849 | 52,501.17- |
| Jul 23 | Wire Debit REF000073 | FIFTH CINCINNATI 140722030419 | 28,764.10- |
| | BNF=PAYCOR 53601 644 | LINN STREET, SUITE 200 | |
| Jul 23 | ZBA Transfer | To Account 130113752849 | 34,832.03- |
| Jul 23 | Wire Debit REF000056 | FIFTH CINCINNATI 140722030418 | 133,409.12- |
| | BNF=PAYCOR 53603 644 | LINN STREET, SUITE 200 | |
| Jul 23 | Wire Debit REF000101 | FIFTH CINCINNATI 140722030417 | 235,480.57- |
| | BNF=PAYCOR 53607 644 | LINN STREET, SUITE 200 | |
| Jul 23 | Wire Debit REF000069 | FIFTH CINCINNATI 140722030416 | 587,618.42- |
| | BNF=PAYCOR 53608 644 | LINN STREET, SUITE 200 | |
| Jul 24 | ZBA Transfer | To Account 130113752864 | 324.51- |
| Jul 24 | Wire Debit REF000036 | REGIONS BK BIRM 140722030415 | 5,230.03- |
| | BNF=COMDATA | | |
| Jul 24 | ZBA Transfer | To Account 130113752849 | 21,990.82- |
| Jul 24 | Wire Debit REF000786 | JPMORGAN CHASE BK 140724009993 | 150,000.00- |
| | BNF=LABORATORY PARTNERS | 671 OHIO PIKE | |
| Jul 25 | ZBA Transfer | To Account 130113752849 | 60,414.45- |
| Jul 28 | ZBA Transfer | To Account 130113752864 | 87.10- |
| Jul 28 | Wire Debit REF000976 | BK AMER NYC 140728011770 | 33,860.04- |
| | BNF=FISHER SCIENTIFIC | COMPANY | |

ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2823

Other Withdrawals (continued)

| Date | Description of Transaction | Ref Number | Amount |
|-------------------------|--|------------|------------------|
| Jul 28 | ZBA Transfer To Account 130113752849 | 2800001749 | 41,965.40- |
| Jul 29 | ZBA Transfer To Account 130113752864 | 2900001689 | 4,619.62- |
| Jul 29 | ZBA Transfer To Account 130113752849 | 2900001687 | 64,541.44- |
| Jul 30 | ZBA Transfer To Account 130113752849 | 3000001723 | 24,520.83- |
| Jul 31 | Wire Debit REF000186
BNF=COMDATA REGIONS BK BIRM 140730027234 | | 5,508.33- |
| Jul 31 | ZBA Transfer To Account 130113752849 | 3100001707 | 55,501.94- |
| Total Other Withdrawals | | | \$ 4,061,637.93- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jul 1 | 1,244,455.41 | Jul 14 | 770,169.02 | Jul 23 | 655,969.58 |
| Jul 2 | 1,220,288.60 | Jul 15 | 902,688.12 | Jul 24 | 615,497.07 |
| Jul 3 | 1,311,409.28 | Jul 16 | 996,244.71 | Jul 25 | 735,228.45 |
| Jul 7 | 1,479,521.78 | Jul 17 | 1,147,807.45 | Jul 28 | 816,133.74 |
| Jul 8 | 1,502,018.88 | Jul 18 | 1,120,711.54 | Jul 29 | 935,747.79 |
| Jul 9 | 583,383.14 | Jul 21 | 1,200,594.29 | Jul 30 | 1,027,286.60 |
| Jul 10 | 673,237.12 | Jul 22 | 1,596,772.44 | Jul 31 | 1,143,734.08 |
| Jul 11 | 680,170.72 | | | | |

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

62

TRN

3400

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ST01



000005487 1 SP 106481667189252 S

LABORATORY PARTNERS INC

DISBURSEMENT ACCOUNT

ATTN: THOMAS KAYLOR

671 OHIO PIKE STE K

CINCINNATI OH 45245-2136

**To Contact U.S. Bank****Commercial Customer****Service:**

1-800-377-3053

Telecommunications Device**for the Deaf:**

1-800-685-5065

Internet:

usbank.com

ANALYZED CHECKING**Member FDIC**

U.S. Bank National Association

Account Number 1-301-1375-2849**Account Summary**

| | # Items | | |
|---------------------------------------|---------|-----------|--------------|
| Beginning Balance on Jul 1 | | \$ | 0.00 |
| Other Deposits | 22 | | 1,083,100.94 |
| Other Withdrawals | 49 | | 108,930.27 - |
| Checks Paid | 450 | | 974,170.67 - |
| Ending Balance on Jul 31, 2014 | | \$ | 0.00 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-----------------------------|----------------------------|---------------------------|-------------------------|
| Jul 1 | ZBA Credit | From Account 130113752823 | 0100000577 \$ 41,118.06 |
| Jul 2 | ZBA Credit | From Account 130113752823 | 0200000559 5,181.48 |
| Jul 3 | ZBA Credit | From Account 130113752823 | 0300000558 32,249.88 |
| Jul 7 | ZBA Credit | From Account 130113752823 | 0700000578 154,183.57 |
| Jul 8 | ZBA Credit | From Account 130113752823 | 0800000538 80,609.64 |
| Jul 9 | ZBA Credit | From Account 130113752823 | 0900000538 3,290.71 |
| Jul 10 | ZBA Credit | From Account 130113752823 | 1000000535 54,721.61 |
| Jul 11 | ZBA Credit | From Account 130113752823 | 1100000542 83,150.25 |
| Jul 14 | ZBA Credit | From Account 130113752823 | 1400000544 82,624.63 |
| Jul 15 | ZBA Credit | From Account 130113752823 | 1500000582 23,535.35 |
| Jul 16 | ZBA Credit | From Account 130113752823 | 1600000530 11,665.87 |
| Jul 17 | ZBA Credit | From Account 130113752823 | 1700000551 21,919.66 |
| Jul 18 | ZBA Credit | From Account 130113752823 | 1800000545 76,834.86 |
| Jul 21 | ZBA Credit | From Account 130113752823 | 2100000538 55,747.29 |
| Jul 22 | ZBA Credit | From Account 130113752823 | 2200000530 52,501.17 |
| Jul 23 | ZBA Credit | From Account 130113752823 | 2300000534 34,832.03 |
| Jul 24 | ZBA Credit | From Account 130113752823 | 2400000528 21,990.82 |
| Jul 25 | ZBA Credit | From Account 130113752823 | 2500000553 60,414.45 |
| Jul 28 | ZBA Credit | From Account 130113752823 | 2800000549 41,965.40 |
| Jul 29 | ZBA Credit | From Account 130113752823 | 2900000536 64,541.44 |
| Jul 30 | ZBA Credit | From Account 130113752823 | 3000000550 24,520.83 |
| Jul 31 | ZBA Credit | From Account 130113752823 | 3100000560 55,501.94 |
| Total Other Deposits | | | \$ 1,083,100.94 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|-------|----------------------------|-------------------------------------|----------|
| Jul 1 | Electronic Withdrawal | To Anthem BC | \$ 5.23- |
| | REF=14182005709744 N | 9195000001RA-1223023000000513377629 | |
| Jul 1 | Electronic Withdrawal | To Anthem BC | 10.46- |
| | REF=14182005709746 N | 9195000001RA-1223023000000513376999 | |
| Jul 1 | Electronic Withdrawal | From Blue Care of MI | 138.17- |
| | REF=14182005776480 N | 1210270945BlueCareN.BCNPAY000117702 | |
| Jul 1 | Electronic Withdrawal | From Blue Care of MI | 169.64- |
| | REF=14182005776478 N | 1210270945BlueCareN.BCNPAY000117679 | |



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement carefully. All amounts should be correct unless you notify us of an error.

Outstanding Deposits

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| TOTAL | \$ |

Outstanding Withdrawals

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL | \$ |

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

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. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally 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 complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

CONSUMER BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of the goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

RESERVE LINE

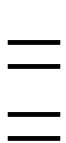
Reserve Line Balance Computation Method: To calculate the **Balance Subject to Interest Rate** (sometimes referred to as the "average daily balance"), we take the beginning balance of your account (minus unpaid finance charges and unpaid fees from the previous billing cycles), add any new advances, and subtract any payments and credits. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This is your **Balance Subject to Interest Rate**. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.



LABORATORY PARTNERS INC
DISBURSEMENT ACCOUNT
ATTN: THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

Account Number:
1 301 1375 2849

Statement Period:
Jul 1, 2014
through
Jul 31, 2014



ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2849

Other Withdrawals (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|---|---|------------|
| Jul 1 | Electronic Withdrawal
REF=14182005709745 N | To Anthem BC
9195000001RA-1223023000000513377630 | 198.37- |
| Jul 1 | Electronic Withdrawal
REF=14182005709741 N | To Anthem BC
9195000001RA-1221023000000513382171 | 300.67- |
| Jul 1 | Electronic Withdrawal
REF=14182005709738 N | To Anthem BC
9195000001RA-1219023000000513382927 | 318.97- |
| Jul 1 | Electronic Withdrawal
REF=14182005776479 N | From Blue Care of MI
1210270945BlueCareN.BCNPAY000117693 | 372.95- |
| Jul 1 | Electronic Withdrawal
REF=14182005709740 N | To Anthem BC
9195000001RA-1221023000000513377434 | 922.96- |
| Jul 2 | Electronic Withdrawal
REF=14183005637706 N | To Anthem BC
9195000001RA-1219023000000513878877 | 4.06- |
| Jul 2 | Electronic Withdrawal
REF=14183005637707 N | To Anthem BC
9195000001RA-1219023000000513879252 | 4.06- |
| Jul 2 | Electronic Withdrawal
REF=14183005637709 N | To Anthem BC
9195000001RA-1219023000000513877305 | 8.12- |
| Jul 2 | Electronic Withdrawal
REF=14183005637697 N | To Anthem BC
9195000001RA-1223022000000513879446 | 15.69- |
| Jul 2 | Electronic Withdrawal
REF=14183005637710 N | To Anthem BC
9195000001RA-1219023000000513877306 | 300.44- |
| Jul 2 | Electronic Withdrawal
REF=14183005637712 N | To Anthem BC
9195000001RA-1223023000000513874684 | 300.60- |
| Jul 2 | Electronic Withdrawal
REF=14183005637708 N | To Anthem BC
9195000001RA-1219023000000513879251 | 345.23- |
| Jul 2 | Electronic Withdrawal
REF=14183004662936 N | From CIC OH - INDV
9618841017ANTHEM BC 81492F269A80019 | 457.86- |
| Jul 2 | Electronic Withdrawal
REF=14183005637705 N | To Anthem BC
9195000001RA-1219023000000513878878 | 505.29- |
| Jul 2 | Electronic Withdrawal
REF=14183005637695 N | To Anthem BC
9195000001RA-1223022000000513879397 | 1,362.03- |
| Jul 3 | Electronic Withdrawal
REF=14182010900837 Y | From TBA CLIENT FUNDS
3201240803ACH ITEMS 20-1723376 | 6,649.36- |
| Jul 7 | Electronic Withdrawal
REF=14188001713930 N | To Anthem BC
9195000001RA-1223023000000514756344 | 339.08- |
| Jul 10 | Electronic Withdrawal
REF=14191008196684 N | To Anthem BC
9195000001RA-1223023000000516347679 | 280.96- |
| Jul 10 | Electronic Withdrawal
REF=14189006691654 Y | From TBA CLIENT FUNDS
3201240803ACH ITEMS 20-1723376 | 1,532.71- |
| Jul 10 | Electronic Withdrawal
REF=14189006695335 Y | From TBA CLIENT FUNDS
3201240803ACH ITEMS 20-1723376 | 11,734.85- |
| Jul 14 | Electronic Withdrawal
REF=14195010375012 N | To Anthem BC
9195000001RA-1223022000000516934162 | 194.58- |
| Jul 15 | Electronic Withdrawal
REF=14196010749827 N | To Anthem BC
9195000001RA-1218022000000517423136 | 195.89- |
| Jul 15 | Electronic Withdrawal
REF=14196010749832 N | To Anthem BC
9195000001RA-1223022000000517422988 | 206.55- |
| Jul 15 | Electronic Withdrawal
REF=14196010749833 N | To Anthem BC
9195000001RA-1223022000000517422990 | 212.63- |
| Jul 15 | Electronic Withdrawal
REF=14196010749828 N | To Anthem BC
9195000001RA-1218022000000517423138 | 232.68- |
| Jul 15 | Electronic Withdrawal
REF=14196010749826 N | To Anthem BC
9195000001RA-1218022000000517423080 | 253.23- |
| Jul 15 | Electronic Withdrawal
REF=14196010749834 N | To Anthem BC
9195000001RA-1223022000000517423081 | 348.98- |
| Jul 15 | Electronic Withdrawal
REF=14196010749840 N | To Anthem BC
9195000001RA-1223023000000517422913 | 405.69- |



LABORATORY PARTNERS INC
DISBURSEMENT ACCOUNT
Case # 13-12769-PSW Doc # 18
ATTN: THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

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Business Statement

Account Number:
1 301 1375 2849

Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

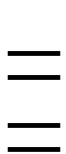
Account Number 1-301-1375-2849

Other Withdrawals (continued)

| Date | Description of Transaction | Ref Number | Amount |
|-------------------------|---|---|----------------|
| Jul 15 | Electronic Withdrawal
REF=14196010749835 N | To Anthem BC
9195000001RA-1223022000000517423141 | 488.27- |
| Jul 15 | Electronic Withdrawal
REF=14196010749829 N | To Anthem BC
9195000001RA-1218022000000517423174 | 592.42- |
| Jul 15 | Electronic Withdrawal
REF=14196010749836 N | To Anthem BC
9195000001RA-1223022000000517423171 | 672.10- |
| Jul 15 | Electronic Withdrawal
REF=14196010749825 N | To Anthem BC
9195000001RA-1218022000000517422909 | 927.73- |
| Jul 17 | Electronic Withdrawal
REF=14198004875492 N | To Anthem BC
9195000001RA-1223023000000518249519 | 10.46- |
| Jul 17 | Electronic Withdrawal
REF=14198004875491 N | To Anthem BC
9195000001RA-1223023000000518249518 | 399.14- |
| Jul 17 | Electronic Withdrawal
REF=14196013652204 Y | From TBA CLIENT FUNDS
3201240803ACH ITEMS 20-1723376 | 13,166.40- |
| Jul 21 | Electronic Withdrawal
REF=14198007213287 Y | From TBA CLIENT FUNDS
3201240803ACH ITEMS 20-1723376 | 9,800.00- |
| Jul 23 | Electronic Withdrawal
REF=14204002759178 N | To Anthem BC
9195000001RA-1219023000000520009692 | 383.94- |
| Jul 23 | Electronic Withdrawal
REF=14202012249801 Y | From TBA CLIENT FUNDS
3201240803ACH ITEMS 20-1723376 | 3,955.58- |
| Jul 24 | Electronic Withdrawal
REF=14205010008222 N | To Anthem BC
9195000001RA-1218023000000520280126 | 28.86- |
| Jul 24 | Electronic Withdrawal
REF=14205010008221 N | To Anthem BC
9195000001RA-1218023000000520280125 | 959.82- |
| Jul 29 | Electronic Withdrawal
REF=14210001028769 N | To Anthem BC
9195000001RA-1223022000000521316623 | 190.78- |
| Jul 29 | Electronic Withdrawal
REF=14210001028770 N | To Anthem BC
9195000001RA-1223022000000521316633 | 249.31- |
| Jul 29 | Electronic Withdrawal
REF=14210001028768 N | To Anthem BC
9195000001RA-1223022000000521316306 | 1,158.36- |
| Jul 30 | Electronic Withdrawal
REF=14210008539118 N | To Health Care Serv
5363808643Health Car920936611 | 227.95- |
| Jul 31 | Electronic Withdrawal
REF=14211014693106 Y | From TBA CLIENT FUNDS
3201240803ACH ITEMS 20-1723376 | 47,391.16- |
| Total Other Withdrawals | | | \$ 108,930.27- |

Checks Presented Conventionally

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|--------|--------|------------|-----------|--------|--------|------------|-----------|
| 32386 | Jul 3 | 8651520134 | 936.05 | 32425 | Jul 8 | 8350898393 | 3,899.50 |
| 32402* | Jul 1 | 8351360463 | 431.00 | 32426 | Jul 3 | 8951494914 | 492.35 |
| 32403 | Jul 1 | 9094179573 | 890.00 | 32427 | Jul 8 | 8053333068 | 94.40 |
| 32404 | Jul 1 | 8350802665 | 16,080.12 | 32430* | Jul 3 | 8950633992 | 381.95 |
| 32411* | Jul 11 | 9093454006 | 1,372.08 | 32432* | Jul 9 | 8650829272 | 278.50 |
| 32412 | Jul 3 | 8951102583 | 150.12 | 32433 | Jul 8 | 9098641903 | 1,475.77 |
| 32413 | Jul 7 | 9092403299 | 39,741.24 | 32434 | Jul 7 | 9095333488 | 688.04 |
| 32414 | Jul 7 | 9090926897 | 586.82 | 32435 | Jul 14 | 8050930962 | 358.05 |
| 32415 | Jul 7 | 9092473417 | 1,836.00 | 32436 | Jul 21 | 9251636913 | 25.63 |
| 32416 | Jul 3 | 8950904252 | 166.19 | 32437 | Jul 8 | 9098641902 | 376.60 |
| 32417 | Jul 7 | 9092290020 | 3,274.94 | 32438 | Jul 7 | 8052654620 | 1,816.52 |
| 32418 | Jul 7 | 9092485636 | 9,226.43 | 32439 | Jul 21 | 9093692804 | 2,411.24 |
| 32419 | Jul 7 | 9091930408 | 350.87 | 32440 | Jul 10 | 8951229270 | 829.69 |
| 32420 | Jul 7 | 9091343508 | 257.01 | 32441 | Jul 11 | 9095312062 | 32,187.09 |
| 32421 | Jul 7 | 8050434748 | 573.36 | 32442 | Jul 14 | 9098511637 | 833.48 |
| 32422 | Jul 3 | 9097893238 | 69.77 | 32443 | Jul 14 | 9098661138 | 1,463.64 |
| 32424* | Jul 7 | 8051090554 | 6,127.85 | 32444 | Jul 10 | 8950720688 | 422.00 |



ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1-301-1375-2849

Checks Presented Conventionally (continued)

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|--------|--------|------------|-----------|---------|--------|------------|-----------|
| 32445 | Jul 14 | 9098532618 | 3,007.32 | 46258 | Jul 11 | 9491676083 | 727.67 |
| 32446 | Jul 11 | 9095395106 | 10,745.99 | 46259 | Jul 14 | 9098661139 | 146.97 |
| 32447 | Jul 14 | 9251794626 | 2,397.15 | 46260 | Jul 15 | 8053727159 | 187.37 |
| 32448 | Jul 14 | 9098247680 | 619.79 | 46261 | Jul 18 | 8951552398 | 150.00 |
| 32449 | Jul 18 | 8951552399 | 250.00 | 46262 | Jul 11 | 9251284523 | 21.30 |
| 32450 | Jul 14 | 9098359844 | 160.17 | 46263 | Jul 11 | 9095439976 | 4,239.12 |
| 32451 | Jul 10 | 8950387834 | 2,231.75 | 46264 | Jul 14 | 9098380669 | 1,470.32 |
| 32452 | Jul 10 | 9093231426 | 100.48 | 46265 | Jul 17 | 8950433841 | 1,356.80 |
| 32453 | Jul 10 | 8950370257 | 584.35 | 46267* | Jul 23 | 9091348998 | 233.92 |
| 32454 | Jul 11 | 9095067937 | 151.49 | 46268 | Jul 18 | 9251064574 | 42.60 |
| 32455 | Jul 14 | 9098347336 | 848.92 | 46269 | Jul 25 | 9250298760 | 5,199.65 |
| 32456 | Jul 11 | 9097587321 | 780.12 | 46270 | Jul 24 | 9094254074 | 126.00 |
| 32457 | Jul 14 | 9095670715 | 2,765.39 | 46271 | Jul 23 | 8650361463 | 1,479.25 |
| 32458 | Jul 11 | 9250425016 | 1,302.76 | 46273* | Jul 24 | 8951058677 | 367.79 |
| 32460* | Jul 18 | 9091461456 | 6,942.60 | 46274 | Jul 25 | 9250701485 | 21.30 |
| 32461 | Jul 18 | 9091574072 | 391.22 | 46275 | Jul 29 | 8351286416 | 1,400.00 |
| 32462 | Jul 17 | 8951046399 | 337.13 | 46276 | Jul 30 | 8651012080 | 51.97 |
| 32463 | Jul 23 | 8651005270 | 718.56 | 119979* | Jul 3 | 8950901730 | 26.53 |
| 32464 | Jul 21 | 9094108929 | 316.10 | 120231* | Jul 1 | 9094192036 | 95.45 |
| 32465 | Jul 17 | 9795805765 | 194.40 | 120254* | Jul 8 | 8350660447 | 827.33 |
| 32466 | Jul 18 | 8951412338 | 194.12 | 120255 | Jul 15 | 8052631882 | 3,992.00 |
| 32467 | Jul 18 | 9091541725 | 114.61 | 120256 | Jul 15 | 8052631881 | 1,987.50 |
| 32469* | Jul 18 | 9091246634 | 151.49 | 120257 | Jul 15 | 8052631880 | 3,754.17 |
| 32470 | Jul 23 | 9790998289 | 24.69 | 120259* | Jul 25 | 9250743310 | 1,330.00 |
| 32471 | Jul 18 | 9250910362 | 432.80 | 120260 | Jul 14 | 9098398930 | 5,037.50 |
| 32472 | Jul 23 | 8052843252 | 124.59 | 120264* | Jul 7 | 9090085953 | 32,498.86 |
| 32473 | Jul 23 | 8650361465 | 4,726.18 | 120280* | Jul 1 | 9094195889 | 4,241.72 |
| 32475* | Jul 21 | 8050808662 | 129.66 | 120291* | Jul 1 | 9092017527 | 8,057.37 |
| 32476 | Jul 21 | 9094702419 | 114.28 | 120299* | Jul 7 | 8050325187 | 55.24 |
| 32478* | Jul 24 | 8951058676 | 1,817.63 | 120300 | Jul 8 | 9096105494 | 540.89 |
| 32479 | Jul 25 | 9094995685 | 57.68 | 120308* | Jul 8 | 9096955410 | 1,755.12 |
| 32480 | Jul 28 | 8050758101 | 4,767.00 | 120309 | Jul 11 | 9093454004 | 394.32 |
| 32482* | Jul 29 | 9093138396 | 890.00 | 120310 | Jul 3 | 8951102588 | 1,732.99 |
| 32485* | Jul 30 | 8650459772 | 1,640.00 | 120311 | Jul 7 | 8894502229 | 1,029.18 |
| 32486 | Jul 29 | 9795142864 | 24.69 | 120312 | Jul 3 | 8652095614 | 1,120.88 |
| 32488* | Jul 25 | 9096271107 | 851.19 | 120313 | Jul 7 | 9090926895 | 1,376.79 |
| 32490* | Jul 29 | 9098025305 | 12,110.73 | 120314 | Jul 7 | 9092473418 | 447.30 |
| 32491 | Jul 25 | 9251104339 | 2,634.52 | 120315 | Jul 9 | 8650488235 | 2,257.14 |
| 32493* | Jul 30 | 8351767915 | 203.10 | 120316 | Jul 3 | 8950433709 | 381.07 |
| 45909* | Jul 14 | 8050702493 | 13.00 | 120317 | Jul 3 | 8951102615 | 1,961.04 |
| 46073* | Jul 16 | 8650785842 | 20.00 | 120318 | Jul 7 | 9095367348 | 7,813.49 |
| 46228* | Jul 7 | 9090085952 | 2,327.59 | 120319 | Jul 7 | 9095358942 | 4,883.10 |
| 46234* | Jul 1 | 8050841249 | 565.69 | 120320 | Jul 7 | 9095358941 | 828.33 |
| 46237* | Jul 3 | 8951478361 | 21.30 | 120321 | Jul 7 | 9095358940 | 376.44 |
| 46241* | Jul 3 | 8651729591 | 350.00 | 120322 | Jul 7 | 9095358937 | 120.73 |
| 46242 | Jul 1 | 9092310444 | 47.61 | 120323 | Jul 7 | 9095358938 | 530.17 |
| 46243 | Jul 21 | 9094217703 | 63.49 | 120324 | Jul 7 | 9095358939 | 622.74 |
| 46248* | Jul 3 | 8951102585 | 172.90 | 120325 | Jul 7 | 9091930405 | 263.32 |
| 46249 | Jul 7 | 9092403298 | 689.84 | 120326 | Jul 7 | 9091930406 | 111.00 |
| 46250 | Jul 3 | 8950633819 | 52.19 | 120327 | Jul 7 | 8050308580 | 1,440.65 |
| 46251 | Jul 10 | 8950721379 | 368.69 | 120328 | Jul 8 | 8351443050 | 738.30 |
| 46252 | Jul 7 | 8050485174 | 3,020.48 | 120329 | Jul 8 | 9096114961 | 760.79 |
| 46254* | Jul 8 | 9092977427 | 115.66 | 120330 | Jul 7 | 8051737174 | 60.71 |
| 46255 | Jul 7 | 8052654619 | 664.18 | 120331 | Jul 14 | 9092464724 | 10.33 |
| 46256 | Jul 21 | 9093692805 | 2,023.17 | 120332 | Jul 7 | 8051067252 | 502.48 |
| 46257 | Jul 11 | 9095312063 | 2,067.72 | 120333 | Jul 8 | 9094647490 | 1,923.37 |



LABORATORY PARTNERS INC
DISBURSEMENT ACCOUNT
Case # 13-12769-PSW Doc # 18
ATTN: THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

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Business Statement

Account Number:
1 301 1375 2849

Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING

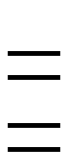
(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2849

Checks Presented Conventionally (continued)

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|---------|--------|------------|-----------|---------|--------|------------|-----------|
| 120334 | Jul 8 | 9096101162 | 430.00 | 120396 | Jul 22 | 9096410921 | 1,666.23 |
| 120335 | Jul 7 | 8050434733 | 2,601.58 | 120397 | Jul 22 | 8351115167 | 281.39 |
| 120336 | Jul 9 | 9098824755 | 70.84 | 120398 | Jul 22 | 8052831152 | 474.00 |
| 120337 | Jul 3 | 8950860894 | 2,052.14 | 120399 | Jul 18 | 9796452333 | 73.66 |
| 120338 | Jul 3 | 8950416532 | 5,993.28 | 120400 | Jul 23 | 8651437457 | 583.42 |
| 120339 | Jul 7 | 9795139576 | 91.72 | 120401 | Jul 18 | 9796724957 | 127.01 |
| 120343* | Jul 10 | 8951008375 | 154.59 | 120402 | Jul 16 | 9097546911 | 136.07 |
| 120344 | Jul 23 | 8650727279 | 80.64 | 120403 | Jul 21 | 9093387461 | 5,943.79 |
| 120345 | Jul 14 | 8050864914 | 68.16 | 120404 | Jul 21 | 8051870577 | 154.69 |
| 120346 | Jul 8 | 9096101163 | 555.78 | 120405 | Jul 22 | 8350620741 | 11,616.49 |
| 120347 | Jul 10 | 8651610895 | 7,860.00 | 120406 | Jul 21 | 9092752456 | 17,822.20 |
| 120348 | Jul 8 | 9092977429 | 51,679.98 | 120407 | Jul 18 | 9250425796 | 810.24 |
| 120349 | Jul 21 | 9093692806 | 1,791.69 | 120408 | Jul 31 | 9095390457 | 39.69 |
| 120350 | Jul 10 | 8951229272 | 957.52 | 120412* | Jul 24 | 8951058678 | 1,613.51 |
| 120351 | Jul 14 | 9098661137 | 8,390.09 | 120413 | Jul 23 | 8650724825 | 130.35 |
| 120352 | Jul 10 | 8951149653 | 251.31 | 120414 | Jul 25 | 9792581852 | 42.60 |
| 120353 | Jul 14 | 8051038339 | 392.68 | 120415 | Jul 23 | 8650724823 | 630.46 |
| 120354 | Jul 14 | 8051038338 | 436.44 | 120416 | Jul 23 | 8651287570 | 138.78 |
| 120355 | Jul 14 | 9098532617 | 5,250.18 | 120417 | Jul 28 | 9095289996 | 186.07 |
| 120356 | Jul 9 | 8650984184 | 64.05 | 120418 | Jul 28 | 9097262930 | 110.77 |
| 120357 | Jul 11 | 9097132543 | 588.81 | 120419 | Jul 24 | 9791844906 | 2,000.00 |
| 120358 | Jul 14 | 9098247687 | 227.65 | 120420 | Jul 25 | 9250535230 | 5,305.55 |
| 120359 | Jul 14 | 9098247688 | 86.19 | 120421 | Jul 29 | 9098025009 | 308.09 |
| 120360 | Jul 10 | 8950721909 | 220.29 | 120422 | Jul 28 | 9097142055 | 505.01 |
| 120361 | Jul 14 | 9098249703 | 253.67 | 120423 | Jul 29 | 9090060746 | 1,537.66 |
| 120362 | Jul 14 | 9096886068 | 3,266.88 | 120424 | Jul 23 | 9092452487 | 481.11 |
| 120363 | Jul 11 | 9095497140 | 2,540.12 | 120425 | Jul 25 | 8951256815 | 18.19 |
| 120364 | Jul 11 | 9251649643 | 28.33 | 120426 | Jul 25 | 8951256814 | 18.19 |
| 120365 | Jul 11 | 9251649642 | 31.30 | 120427 | Jul 25 | 9096625413 | 12,452.00 |
| 120366 | Jul 15 | 9093798993 | 750.55 | 120428 | Jul 24 | 8950070559 | 3,219.19 |
| 120367 | Jul 15 | 9095297702 | 559.50 | 120430* | Jul 28 | 9095287422 | 4,000.00 |
| 120368 | Jul 21 | 8051869434 | 86.49 | 120431 | Jul 28 | 8050439642 | 637.00 |
| 120369 | Jul 16 | 8650226194 | 8,082.23 | 120433* | Jul 29 | 9098025303 | 34,555.81 |
| 120370 | Jul 11 | 9251383916 | 351.00 | 120434 | Jul 29 | 9098025302 | 897.06 |
| 120371 | Jul 16 | 8650231604 | 851.61 | 120435 | Jul 25 | 9251104340 | 1,482.32 |
| 120372 | Jul 16 | 9096321496 | 150.00 | 120436 | Jul 29 | 8350447418 | 827.33 |
| 120373 | Jul 15 | 8053297978 | 1,300.00 | 120443* | Jul 30 | 8651146246 | 15,714.91 |
| 120374 | Jul 14 | 9095670717 | 34,059.46 | 120444 | Jul 29 | 8350449073 | 2,300.00 |
| 120375 | Jul 14 | 9095670716 | 221.38 | 120445 | Jul 29 | 9098334145 | 5,689.25 |
| 120378* | Jul 15 | 8351102639 | 377.89 | 120446 | Jul 31 | 8651822781 | 550.00 |
| 120379 | Jul 23 | 9091348996 | 3,851.50 | 120453* | Jul 31 | 8950453657 | 632.38 |
| 120380 | Jul 17 | 8951123237 | 1,488.86 | 120454 | Jul 31 | 8951088384 | 2,811.00 |
| 120381 | Jul 18 | 9091574071 | 2,803.65 | 120472* | Jul 29 | 9093121782 | 225.50 |
| 120382 | Jul 18 | 9091587292 | 5,444.25 | 204951* | Jul 3 | 8950276751 | 250.00 |
| 120383 | Jul 25 | 9095022055 | 308.77 | 204973* | Jul 3 | 8951102586 | 162.95 |
| 120384 | Jul 24 | 8950256835 | 376.04 | 204974 | Jul 7 | 9095370599 | 57.14 |
| 120385 | Jul 23 | 8651054940 | 792.61 | 204975 | Jul 30 | 9093235858 | 350.00 |
| 120387* | Jul 17 | 8950733102 | 624.00 | 204976 | Jul 16 | 9096321495 | 430.00 |
| 120388 | Jul 24 | 9093220693 | 42.90 | 204977 | Jul 17 | 8951123240 | 28.82 |
| 120389 | Jul 18 | 9092951574 | 160.00 | 204978 | Jul 18 | 9250233054 | 58.88 |
| 120390 | Jul 23 | 8651005271 | 3,227.60 | 204979 | Jul 23 | 8650361466 | 2,642.45 |
| 120391 | Jul 18 | 9091246629 | 1,753.30 | 204982* | Jul 31 | 9096708207 | 166.54 |
| 120392 | Jul 21 | 9094110021 | 224.84 | 204983 | Jul 28 | 8051592713 | 7,075.00 |
| 120393 | Jul 21 | 9094110022 | 117.81 | 401971* | Jul 1 | 9098788698 | 5,356.20 |
| 120394 | Jul 17 | 8950370876 | 293.56 | 401974* | Jul 1 | 8052866010 | 215.00 |
| 120395 | Jul 21 | 9094109906 | 1,447.34 | 401978* | Jul 2 | 9094525960 | 409.38 |



LABORATORY PARTNERS INC
DISBURSEMENT ACCOUNT
Case # 13-12769-PSW Doc # 18
ATTN: THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

Statement Period:
Jul 1, 2014
through
Jul 31, 2014



ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1-301-1375-2849

Checks Presented Conventionally (continued)

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|---------|--------|------------|-----------|---------|--------|------------|-----------|
| 401979 | Jul 3 | 8951102587 | 899.80 | 500043* | Jul 1 | 9098847041 | 177.53 |
| 401980 | Jul 3 | 8951788016 | 5,708.23 | 500044 | Jul 3 | 9096449667 | 191.68 |
| 401981 | Jul 7 | 9092418594 | 546.26 | 500046* | Jul 14 | 8051781645 | 163.74 |
| 401982 | Jul 14 | 9252103145 | 146.40 | 500047 | Jul 14 | 8051950439 | 65.50 |
| 401983 | Jul 3 | 9794196001 | 280.00 | 500049* | Jul 14 | 8051950438 | 285.23 |
| 401984 | Jul 14 | 9251810244 | 270.00 | 500050 | Jul 16 | 9094527647 | 14.79 |
| 401985 | Jul 7 | 9090286800 | 6,357.66 | 500051 | Jul 16 | 9094987289 | 208.43 |
| 401986 | Jul 7 | 9091816939 | 2,876.91 | 500052 | Jul 14 | 9492413819 | 206.07 |
| 401987 | Jul 7 | 9796024259 | 11,303.14 | 500053 | Jul 29 | 8351215503 | 163.74 |
| 401989* | Jul 10 | 8950370628 | 201.12 | 500054 | Jul 28 | 8051087271 | 65.50 |
| 401990 | Jul 14 | 9251793610 | 50.00 | 500055 | Jul 28 | 8051087272 | 285.23 |
| 401991 | Jul 10 | 8651610896 | 24,058.00 | 500056 | Jul 25 | 9250488218 | 1,433.64 |
| 401992 | Jul 3 | 9794357369 | 99.20 | 500057 | Jul 31 | 9094715402 | 94.56 |
| 401993 | Jul 10 | 8951229271 | 162.33 | 500058 | Jul 28 | 9493320598 | 206.74 |
| 401994 | Jul 15 | 8351279000 | 1,147.89 | 600022* | Jul 3 | 9090267270 | 242.46 |
| 401995 | Jul 10 | 8951428395 | 2,421.55 | 600023 | Jul 1 | 8350900972 | 244.62 |
| 401996 | Jul 15 | 8053727160 | 322.74 | 600024 | Jul 23 | 9092453200 | 233.57 |
| 401997 | Jul 15 | 8351539185 | 1,780.90 | 600026* | Jul 15 | 8350868808 | 244.62 |
| 401998 | Jul 14 | 9251810243 | 180.00 | 600027 | Jul 14 | 8052344849 | 250.12 |
| 401999 | Jul 11 | 9097587937 | 2,436.57 | 600029* | Jul 11 | 9791501357 | 846.67 |
| 402000 | Jul 11 | 9251353459 | 1,475.60 | 600031* | Jul 29 | 8350831725 | 244.62 |
| 402001 | Jul 14 | 9098622710 | 3,915.00 | 600032 | Jul 28 | 8051497622 | 275.68 |
| 402002 | Jul 11 | 9696990818 | 653.60 | 709942* | Jul 24 | 9093326250 | 294.64 |
| 402003 | Jul 15 | 8351616236 | 200.70 | 709957* | Jul 7 | 8050404463 | 336.79 |
| 402004 | Jul 11 | 9791509189 | 4,789.05 | 709971* | Jul 30 | 8895108465 | 5,600.00 |
| 402005 | Jul 14 | 8050702215 | 90.92 | 710015* | Jul 1 | 8352061720 | 182.57 |
| 402007* | Jul 16 | 8650444551 | 57.86 | 710020* | Jul 7 | 9090085954 | 3,487.05 |
| 402008 | Jul 15 | 8053297979 | 1,155.00 | 710031* | Jul 3 | 9096448782 | 85.00 |
| 402009 | Jul 17 | 8951123239 | 223.24 | 710033* | Jul 1 | 9094636952 | 1,300.00 |
| 402010 | Jul 17 | 9795872495 | 225.00 | 710035* | Jul 7 | 9095190642 | 22.62 |
| 402011 | Jul 17 | 9795817455 | 456.00 | 710045* | Jul 11 | 9093454005 | 5,233.11 |
| 402012 | Jul 18 | 9496190420 | 11,115.01 | 710046 | Jul 3 | 8951102584 | 434.93 |
| 402013 | Jul 17 | 9098430390 | 675.64 | 710047 | Jul 8 | 8350953597 | 184.96 |
| 402014 | Jul 22 | 9098213286 | 2,395.08 | 710048 | Jul 7 | 9090926896 | 26.65 |
| 402015 | Jul 18 | 9250766752 | 344.62 | 710049 | Jul 7 | 9091930407 | 411.75 |
| 402016 | Jul 18 | 9092981076 | 65.50 | 710050 | Jul 8 | 8350900858 | 940.53 |
| 402017 | Jul 18 | 9250294791 | 4,086.73 | 710051 | Jul 7 | 9092167616 | 990.14 |
| 402018 | Jul 18 | 9091642632 | 2,436.57 | 710052 | Jul 15 | 9092412163 | 170.00 |
| 402019 | Jul 18 | 9796916464 | 24,666.98 | 710053 | Jul 9 | 9098821466 | 176.06 |
| 402021* | Jul 22 | 8053096175 | 482.28 | 710054 | Jul 7 | 8052597984 | 237.12 |
| 402022 | Jul 22 | 8350622616 | 27.56 | 710056* | Jul 9 | 8352803132 | 100.40 |
| 402023 | Jul 29 | 9090923032 | 54.56 | 710057 | Jul 8 | 8351243478 | 36.96 |
| 402024 | Jul 24 | 8951058674 | 1,005.28 | 710058 | Jul 8 | 9092977428 | 14,273.70 |
| 402025 | Jul 25 | 8951388212 | 3,181.11 | 710059 | Jul 17 | 8950321043 | 227.29 |
| 402026 | Jul 28 | 9097168249 | 4,198.06 | 710060 | Jul 11 | 9097392043 | 1,136.00 |
| 402027 | Jul 24 | 9093318768 | 1,162.34 | 710061 | Jul 14 | 9098511636 | 652.32 |
| 402028 | Jul 29 | 9093144108 | 74.04 | 710062 | Jul 10 | 8951310334 | 349.42 |
| 402029 | Jul 25 | 9250535229 | 2,229.07 | 710063 | Jul 14 | 9098247686 | 380.04 |
| 402030 | Jul 24 | 9092327211 | 6,357.66 | 710064 | Jul 14 | 9098765674 | 79.26 |
| 402031 | Jul 24 | 8950305181 | 336.00 | 710065 | Jul 14 | 8052326329 | 100.00 |
| 402033* | Jul 25 | 9095093576 | 1,966.87 | 710066 | Jul 14 | 9092137362 | 79.45 |
| 402034 | Jul 28 | 8050340560 | 5,442.40 | 710067 | Jul 11 | 9251378625 | 9,050.43 |
| 402035 | Jul 28 | 9097625992 | 6,467.00 | 710068 | Jul 21 | 9094601034 | 413.28 |
| 402036 | Jul 25 | 9792961782 | 16,102.72 | 710069 | Jul 14 | 9095670714 | 2,151.42 |
| 402038* | Jul 28 | 9793455833 | 1,757.66 | 710071* | Jul 23 | 9091348997 | 5,308.15 |
| 500041* | Jul 1 | 8351306665 | 56.01 | 710072 | Jul 17 | 8951123238 | 550.19 |



LABORATORY PARTNERS INC
DISBURSEMENT ACCOUNT
ATTN: THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

Business Statement

Case # 13-12769-PSW Doc # 18 Filed 10/24/14 Page 113 of 185

Account Number:
1 301 1375 2849

Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2849

Checks Presented Conventionally (continued)

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|---------|--------|------------|-----------|---------|--------|------------|----------|
| 710073 | Jul 21 | 9096753392 | 861.50 | 800225 | Jul 3 | 9794236784 | 318.87 |
| 710074 | Jul 21 | 9096753393 | 156.72 | 800226 | Jul 9 | 9798280021 | 119.36 |
| 710075 | Jul 18 | 9091587402 | 3,673.70 | 800227 | Jul 9 | 9798280022 | 224.36 |
| 710076 | Jul 17 | 9091097996 | 848.00 | 800228 | Jul 1 | 9493256213 | 188.72 |
| 710077 | Jul 25 | 9251141606 | 1,919.75 | 800229 | Jul 1 | 9090599734 | 180.81 |
| 710078 | Jul 21 | 9094358642 | 3,205.43 | 800230 | Jul 16 | 8651037260 | 49.04 |
| 710079 | Jul 17 | 8950544526 | 596.00 | 800231 | Jul 18 | 9090996477 | 835.81 |
| 710080 | Jul 21 | 9093365112 | 307.56 | 800232 | Jul 16 | 9095493231 | 1,057.14 |
| 710081 | Jul 15 | 8351610004 | 700.17 | 800233 | Jul 17 | 8950815437 | 218.73 |
| 710082 | Jul 23 | 9090269939 | 85.00 | 800234 | Jul 14 | 8051600779 | 283.85 |
| 710083 | Jul 22 | 9096529946 | 32,990.84 | 800235 | Jul 15 | 8053407681 | 48.47 |
| 710084 | Jul 21 | 8052242393 | 2,981.45 | 800236 | Jul 16 | 9097534910 | 200.00 |
| 710085 | Jul 22 | 9098082727 | 1,412.48 | 800237 | Jul 16 | 9096377651 | 336.71 |
| 710086 | Jul 24 | 9092797889 | 250.94 | 800238 | Jul 14 | 8050410326 | 590.29 |
| 710087 | Jul 23 | 8650361464 | 4,877.66 | 800240* | Jul 14 | 8051176269 | 362.50 |
| 710088 | Jul 24 | 8951013815 | 337.53 | 800241 | Jul 14 | 8051176268 | 166.15 |
| 710089 | Jul 18 | 9251243862 | 9,709.51 | 800242 | Jul 16 | 9095962250 | 56.75 |
| 710090 | Jul 21 | 9092752455 | 4,761.52 | 800243 | Jul 15 | 8052938509 | 105.17 |
| 710091 | Jul 22 | 9090408611 | 1,154.82 | 800244 | Jul 15 | 9794123904 | 37.50 |
| 710094* | Jul 24 | 8951058675 | 1,270.69 | 800245 | Jul 21 | 9797910392 | 321.86 |
| 710095 | Jul 25 | 9096653389 | 669.00 | 800246 | Jul 23 | 9791259470 | 122.02 |
| 710096 | Jul 28 | 8050751064 | 14.40 | 800247 | Jul 21 | 9797910391 | 265.55 |
| 710097 | Jul 28 | 8053048850 | 2,812.40 | 800248 | Jul 14 | 9492497643 | 176.98 |
| 710098 | Jul 24 | 9093327792 | 424.00 | 800249 | Jul 15 | 9092413144 | 177.04 |
| 710099 | Jul 28 | 9097095845 | 1,861.14 | 800250 | Jul 30 | 8351416096 | 49.04 |
| 710100 | Jul 28 | 9097262931 | 1,050.85 | 800251 | Jul 31 | 9094983921 | 777.58 |
| 710104* | Jul 28 | 9095421820 | 132.00 | 800252 | Jul 29 | 8351099354 | 283.85 |
| 710105 | Jul 31 | 9094791555 | 2,487.53 | 800253 | Jul 30 | 8650883598 | 179.53 |
| 710108* | Jul 25 | 9251140318 | 3,190.33 | 800254 | Jul 30 | 8650663678 | 48.47 |
| 710109 | Jul 29 | 9098025304 | 638.10 | 800255 | Jul 30 | 9094884265 | 200.00 |
| 800196* | Jul 16 | 8651253819 | 15.24 | 800257* | Jul 29 | 8053358639 | 362.50 |
| 800213* | Jul 1 | 8351454311 | 48.87 | 800258 | Jul 29 | 8053358640 | 133.55 |
| 800214 | Jul 3 | 9096933951 | 866.65 | 800259 | Jul 30 | 9093648809 | 59.93 |
| 800215 | Jul 2 | 9094433157 | 1,007.06 | 800260 | Jul 28 | 8051890720 | 115.49 |
| 800216 | Jul 1 | 8351158324 | 283.85 | 800261 | Jul 29 | 9795222045 | 37.50 |
| 800217 | Jul 2 | 8650785754 | 204.51 | 800262 | Jul 31 | 9796894434 | 215.47 |
| 800218 | Jul 2 | 9096721062 | 200.00 | 800263 | Jul 31 | 9796894437 | 113.67 |
| 800219 | Jul 7 | 9092742832 | 356.26 | 800264 | Jul 31 | 9796894435 | 222.36 |
| 800222* | Jul 2 | 9095073098 | 57.15 | 800265 | Jul 29 | 9494030476 | 184.41 |
| 800224* | Jul 1 | 9792090691 | 37.50 | 800266 | Jul 30 | 9092842250 | 195.93 |

* Gap in check sequence

Conventional Checks Paid (450)

\$ 974,170.67-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jul 1 | 0.00 | Jul 14 | 0.00 | Jul 23 | 0.00 |
| Jul 2 | 0.00 | Jul 15 | 0.00 | Jul 24 | 0.00 |
| Jul 3 | 0.00 | Jul 16 | 0.00 | Jul 25 | 0.00 |
| Jul 7 | 0.00 | Jul 17 | 0.00 | Jul 28 | 0.00 |
| Jul 8 | 0.00 | Jul 18 | 0.00 | Jul 29 | 0.00 |
| Jul 9 | 0.00 | Jul 21 | 0.00 | Jul 30 | 0.00 |
| Jul 10 | 0.00 | Jul 22 | 0.00 | Jul 31 | 0.00 |
| Jul 11 | 0.00 | | | | |

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

62 TRN

Y ST01

Account Number:
1 301 1375 2831
Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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000005486 2 SP 106481667189251 S
KILBOURNE MEDICAL LABORATORIES, INC.
ATTN: THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136



To Contact U.S. Bank

Commercial Customer

Service: 1-800-377-3053

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-301-1375-2831

Account Summary

| | # Items | | |
|---------------------------------------|---------|-----------|----------------|
| Beginning Balance on Jul 1 | | \$ | 0.00 |
| Other Deposits | 434 | | 2,326,351.07 |
| Other Withdrawals | 33 | | 2,326,351.07 - |
| Ending Balance on Jul 31, 2014 | | \$ | 0.00 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|---|---------|
| Jul 1 | Electronic Deposit
REF=14181012685557 N | From UMR COMPASS ROSE
1526048633HCCLAIMPMT310829849 | \$ 2.54 |
| Jul 1 | Electronic Deposit
REF=14181010389349 N | From HUMANA COM OF KY
1391263473HCCLAIMPMT267286 | 26.15 |
| Jul 1 | Electronic Deposit
REF=14181003472251 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320222065 | 41.20 |
| Jul 1 | Electronic Deposit
REF=14182004284701 N | From HHBP LA
1721279235HCCLAIMPMT267286 | 44.49 |
| Jul 1 | Electronic Deposit
REF=14181005133725 N | From AETNA A04
1066033492HCCLAIMPMTXXXXX9849 | 44.74 |
| Jul 1 | Electronic Deposit
REF=14182004284765 N | From HHBP LA
1721279235HCCLAIMPMT267286 | 57.32 |
| Jul 1 | Electronic Deposit
REF=14181008379771 N | From ANTHEM BCBS
1311440175HCCLAIMPMT705723048 | 144.54 |
| Jul 1 | Electronic Deposit
REF=14182006909019 N | From Huntington Natio
1341858386HCCLAIMPMT310829849 | 152.64 |
| Jul 1 | Electronic Deposit
REF=14182004284351 N | From HHP
1611013183HCCLAIMPMT267286 | 160.89 |
| Jul 1 | MERCH 8019415341 | CINCINNA DEPOSIT | 193.06 |
| Jul 1 | Electronic Deposit
REF=14182004284469 N | From HHP
1611013183HCCLAIMPMT267286 | 208.05 |
| Jul 1 | Electronic Deposit
REF=14182004284227 N | From HHP
1611013183HCCLAIMPMT267286 | 234.50 |
| Jul 1 | Electronic Deposit
REF=14181012685547 N | From UNITEDHEALTHCARE
1111187726HCCLAIMPMT310829849 | 276.80 |
| Jul 1 | Electronic Deposit
REF=14181008358662 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 316.43 |
| Jul 1 | Electronic Deposit
REF=14181008358610 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 406.39 |
| Jul 1 | Electronic Deposit
REF=14181005133718 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 426.83 |
| Jul 1 | Electronic Deposit
REF=14182004284011 N | From HHP
1611013183HCCLAIMPMT267286 | 486.35 |
| Jul 1 | Electronic Deposit
REF=14181008358550 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 555.76 |
| Jul 1 | Electronic Deposit
REF=14181003486864 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 620.75 |



Outstanding Deposits

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| TOTAL | \$ |

Outstanding Withdrawals

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL | \$ |

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

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. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally 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 complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

CONSUMER BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar Amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of the goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

RESERVE LINE

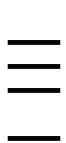
Reserve Line Balance Computation Method: To calculate the **Balance Subject to Interest Rate** (sometimes referred to as the "average daily balance"), we take the beginning balance of your account (minus unpaid finance charges and unpaid fees from the previous billing cycles), add any new advances, and subtract any payments and credits. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This is your **Balance Subject to Interest Rate**. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.



Statement Period:
Jul 1, 2014
through
Jul 31, 2014



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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number **1-301-1375-2831**

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|--|-----------|
| Jul 1 | Electronic Deposit
REF=14181008358482 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 807.34 |
| Jul 1 | Electronic Deposit
REF=14181012802254 N | From WPS
2895046454MED B PAY 1205839610 | 2,715.08 |
| Jul 1 | Electronic Deposit
REF=14181008359711 N | From HIC
1391263473HCCLAIMPMT267286 | 4,611.77 |
| Jul 1 | Electronic Deposit
REF=14181008361007 N | From HIC
1391263473HCCLAIMPMT267286 | 5,069.01 |
| Jul 1 | Electronic Deposit
REF=14181008362167 N | From HIC
1391263473HCCLAIMPMT267286 | 5,329.95 |
| Jul 1 | Electronic Deposit
REF=14181008363189 N | From HIC
1391263473HCCLAIMPMT267286 | 5,427.29 |
| Jul 1 | Electronic Deposit
REF=14181009206199 Y | From CGS
5202552297DTC DEPOS 1205839610 | 5,576.83 |
| Jul 1 | Electronic Deposit
REF=14181003369246 N | From CGS
4202552297DTC DEPOS 1205839610 | 26,925.90 |
| Jul 1 | Consolidated Image Check | Deposit 3 Items
0000000000 | 40,103.38 |
| Jul 2 | Electronic Deposit
REF=14182013779095 N | From Molina HC of OH
E161744317HCCLAIMPMTPN1205839610 | 5.56 |
| Jul 2 | Electronic Deposit
REF=14181010381754 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT310829849021810 | 9.00 |
| Jul 2 | Electronic Deposit
REF=14181012899955 N | From UMW92
1521805437FUNDS PMT KILBOURNE
MEDIC | 20.21 |
| Jul 2 | Electronic Deposit
REF=14182009433128 N | From HUMANA NKYUNIV
1391263473HCCLAIMPMT267286 | 27.10 |
| Jul 2 | Electronic Deposit
REF=14181012899968 N | From UMW93
1521888497FUNDS PMT KILBOURNE
MEDIC | 38.56 |
| Jul 2 | Electronic Deposit
REF=14182008282038 N | From HHP
1611013183EFPAYMENT 267286 | 80.60 |
| Jul 2 | Electronic Deposit
REF=14182013779080 N | From Molina HC of OH
E161744317HCCLAIMPMTPN1205839610 | 92.90 |
| Jul 2 | Electronic Deposit
REF=14181012671607 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320244490 | 132.96 |
| Jul 2 | Electronic Deposit
REF=14182013743147 N | From KEYBRIDGE BDR
34-1329147CL REMIT | 262.78 |
| Jul 2 | MERCH 8019415341 | CINCINNA DEPOSIT | 346.53 |
| Jul 2 | Electronic Deposit
REF=14181012899944 N | From UMWACBF
1521805433FUNDS PMT KILBOURNE
MEDIC | 382.86 |
| Jul 2 | Electronic Deposit
REF=14181012806574 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 789.52 |
| Jul 2 | Electronic Deposit
REF=14182004630410 N | From Caresource
1311143265HCCLAIMPMT042000014960439 | 965.68 |
| Jul 2 | Electronic Deposit
REF=14182009607283 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 1,355.17 |
| Jul 2 | Electronic Deposit
REF=14182008243242 Y | From CGS
5202552297DTC DEPOS 1205839610 | 2,009.05 |
| Jul 2 | Electronic Deposit
REF=14182005748540 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 2,427.23 |
| Jul 2 | Electronic Deposit
REF=14182012527642 N | From WPS
2895046454MED B PAY 1205839610 | 5,311.73 |
| Jul 2 | Electronic Deposit
REF=14181010487845 N | From EDS CORPORATION
1752548221HCCLAIMPMT200232160A | 9,783.56 |



Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING

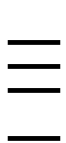
(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|--|-----------|
| Jul 2 | Electronic Deposit
REF=14181012582827 N | From CGS
4202552297DTC DEPOS 1205839610 | 26,423.40 |
| Jul 2 | Consolidated Image Check | Deposit 1 Items
0000000000 | 42,308.46 |
| Jul 3 | Electronic Deposit
REF=14183012075021 N | From PAYCOR INC.
1311299990tax fund 217088663461341 | 2.79 |
| Jul 3 | MERCH 8019415341 | CINCINNA DEPOSIT | 6.49 |
| Jul 3 | Electronic Deposit
REF=14183005701628 N | From AETNA A04
1066033492HCCLAIMPMTXXXXX9849 | 6.72 |
| Jul 3 | Electronic Deposit
REF=14182009416934 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT310829849021810 | 13.07 |
| Jul 3 | Electronic Deposit
REF=14183005701626 N | From AETNA A04
1066033492HCCLAIMPMTXXXXX9849 | 16.18 |
| Jul 3 | Electronic Deposit
REF=14183007271501 N | From HHP
1611013183HCCLAIMPMT267286 | 19.42 |
| Jul 3 | Electronic Deposit
REF=14183008565605 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 33.24 |
| Jul 3 | Electronic Deposit
REF=14182013251932 N | From FEHBP
5382242132HCCLAIMPMT310829849 | 62.52 |
| Jul 3 | Electronic Deposit
REF=14183007327433 N | From HIC
1391263473HCCLAIMPMT267286 | 70.04 |
| Jul 3 | Electronic Deposit
REF=14182007466162 N | From AETNA AS01
1066033492HCCLAIMPMTXXXXX9849 | 121.42 |
| Jul 3 | Electronic Deposit
REF=14182012460813 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320289113 | 132.44 |
| Jul 3 | Electronic Deposit
REF=14183007325222 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 136.99 |
| Jul 3 | Electronic Deposit
REF=14182009485197 N | From MEDICAID
93500000MAHCCLAIMPMT20140630050742
8 | 188.83 |
| Jul 3 | Electronic Deposit
REF=14183007271377 N | From HHP
1611013183HCCLAIMPMT267286 | 265.32 |
| Jul 3 | Electronic Deposit
REF=14182013212274 N | From ANTHEM
1611237516ANTHEM 3320297223 | 424.80 |
| Jul 3 | Electronic Deposit
REF=14182012747065 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 658.65 |
| Jul 3 | Electronic Deposit
REF=14183005701615 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 938.21 |
| Jul 3 | Electronic Deposit
REF=14183007326465 N | From HIC
1391263473HCCLAIMPMT267286 | 3,029.75 |
| Jul 3 | Consolidated Image Check | Deposit 1 Items
0000000000 | 5,470.12 |
| Jul 3 | Electronic Deposit
REF=14183008565599 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 5,801.89 |
| Jul 3 | Electronic Deposit
REF=14183011056366 N | From WPS
2895046454MED B PAY 1205839610 | 7,194.22 |
| Jul 3 | Electronic Deposit
REF=14183007541046 Y | From CGS
5202552297DTC DEPOS 1205839610 | 12,667.94 |
| Jul 3 | Electronic Deposit
REF=14182012387932 N | From CGS
4202552297DTC DEPOS 1205839610 | 41,189.98 |
| Jul 7 | Electronic Deposit
REF=14184007403932 N | From UMR MILACRON LLC
1270552509HCCLAIMPMT310829849 | 5.96 |
| Jul 7 | Electronic Deposit
REF=14183011479278 N | From FEHBP
5382242132HCCLAIMPMT310829849 | 11.19 |
| Jul 7 | Electronic Deposit
REF=14184007403935 N | From UMR OHIO ORTHOPE
1310717436HCCLAIMPMT310829849 | 28.31 |



KILBOURNE MEDICAL LABORATORIES, INC.
FRED THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

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U.S. Bank National Association

Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|--|------------|
| Jul 7 | Electronic Deposit
REF=14183011397555 N | From ANTHEM
1350781558ANTHEM 3320328607 | 58.65 |
| Jul 7 | Electronic Deposit
REF=14184005675024 N | From HIC
1391263473HCCLAIMPMT267286 | 85.11 |
| Jul 7 | MERCH 8019415341 | CINCINNA DEPOSIT | 123.85 |
| Jul 7 | Electronic Deposit
REF=14183011062586 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 792.92 |
| Jul 7 | Electronic Deposit
REF=14184004004661 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,331.39 |
| Jul 7 | Electronic Deposit
REF=14188000442061 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 1,345.14 |
| Jul 7 | Electronic Deposit
REF=14184007403924 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 1,564.81 |
| Jul 7 | Electronic Deposit
REF=14183011397557 N | From ANTHEM
1350781558ANTHEM 3320328608 | 2,073.69 |
| Jul 7 | Electronic Deposit
REF=14188000440309 N | From WPS
2895046454MED B PAY 1205839610 | 7,485.77 |
| Jul 7 | Electronic Deposit
REF=14184006083645 Y | From CGS
5202552297DTC DEPOS 1205839610 | 8,264.46 |
| Jul 7 | Electronic Deposit
REF=14183011513118 N | From STATE OF OHIO
3311334820MEDICAID 184468005925051 | 20,141.14 |
| Jul 7 | Electronic Deposit
REF=14183010721565 N | From CGS
4202552297DTC DEPOS 1205839610 | 53,115.39 |
| Jul 7 | Consolidated Image Check | Deposit 1 Items
0000000000 | 166,346.92 |
| Jul 8 | Electronic Deposit
REF=14184006993268 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT310829849021810 | 7.59 |
| Jul 8 | Electronic Deposit
REF=14188007220307 N | From HHP
1611013183HCCLAIMPMT267286 | 15.94 |
| Jul 8 | Electronic Deposit
REF=14188007220429 N | From HHP
1611013183HCCLAIMPMT267286 | 44.49 |
| Jul 8 | Electronic Deposit
REF=14188008614193 N | From HHP HAMILTON CO
961101318GHCCCLAIMPMT267286 | 55.21 |
| Jul 8 | Electronic Deposit
REF=14188007219735 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 69.06 |
| Jul 8 | Electronic Deposit
REF=14188010833078 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 71.68 |
| Jul 8 | Electronic Deposit
REF=14188008402799 N | From UNITEDHEALTHCARE
1411289245HCCLAIMPMT310829849 | 140.34 |
| Jul 8 | Electronic Deposit
REF=14188007238673 N | From ANTHEM BCBS
1311440175HCCLAIMPMT705772671 | 200.87 |
| Jul 8 | Electronic Deposit
REF=14188007219527 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 219.11 |
| Jul 8 | Electronic Deposit
REF=14188000517653 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320376891 | 246.45 |
| Jul 8 | Electronic Deposit
REF=14188007219579 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 532.11 |
| Jul 8 | Electronic Deposit
REF=14188007220635 N | From HHP
1611013183HCCLAIMPMT267286 | 547.65 |
| Jul 8 | Electronic Deposit
REF=14188000820383 N | From ANTHEM
1311440175ANTHEM 3320387125 | 628.21 |
| Jul 8 | MERCH 8019415341 | CINCINNA DEPOSIT | 671.22 |
| Jul 8 | Electronic Deposit
REF=14188007219649 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 1,008.01 |
| Jul 8 | Electronic Deposit
REF=14188002541364 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,551.00 |



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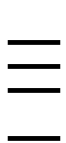
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U.S. Bank National Association

Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|--|-----------|
| Jul 8 | Electronic Deposit
REF=14188011043841 N | From HIC
1391263473HCCLAIMPMT267286 | 2,231.87 |
| Jul 8 | Electronic Deposit
REF=14188000820385 N | From ANTHEM
1311440175ANTHEM 3320387126 | 2,703.32 |
| Jul 8 | Electronic Deposit
REF=14188010832315 N | From WPS
2895046454MED B PAY 1205839610 | 2,885.83 |
| Jul 8 | Electronic Deposit
REF=14188011044991 N | From HIC
1391263473HCCLAIMPMT267286 | 3,703.30 |
| Jul 8 | Electronic Deposit
REF=14188006909666 Y | From CGS
5202552297DTC DEPOS 1205839610 | 5,546.19 |
| Jul 8 | Electronic Deposit
REF=14188008402792 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 10,327.97 |
| Jul 8 | Electronic Deposit
REF=14188011046393 N | From HIC
1391263473HCCLAIMPMT267286 | 12,714.61 |
| Jul 8 | Consolidated Image Check | Deposit 1 Items
0000000000 | 29,303.62 |
| Jul 8 | Electronic Deposit
REF=14188000289420 N | From CGS
4202552297DTC DEPOS 1205839610 | 70,906.70 |
| Jul 9 | Electronic Deposit
REF=14190010928022 N | From Huntington Natio
1341858386HCCLAIMPMT310829849 | 3.05 |
| Jul 9 | Electronic Deposit
REF=14188008267070 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT310829849021810 | 6.00 |
| Jul 9 | Electronic Deposit
REF=14188011355346 N | From FEHBP
5382242132HCCLAIMPMT310829849 | 9.77 |
| Jul 9 | Electronic Deposit
REF=14189002802917 N | From UMW92
1521805437FUNDS PMT KILBOURNE
MEDIC | 76.57 |
| Jul 9 | Electronic Deposit
REF=14189002803029 N | From UMW93
1521888497FUNDS PMT KILBOURNE
MEDIC | 90.87 |
| Jul 9 | Electronic Deposit
REF=14188010957069 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320420037 | 113.08 |
| Jul 9 | Electronic Deposit
REF=14189002802907 N | From UMWACBF
1521805433FUNDS PMT KILBOURNE
MEDIC | 193.43 |
| Jul 9 | Electronic Deposit
REF=14189005218604 N | From HHP
1611013183HCCLAIMPMT267286 | 237.60 |
| Jul 9 | Electronic Deposit
REF=14189006272848 N | From UNITEDHEALTHCARE
1111187726HCCLAIMPMT310829849 | 264.76 |
| Jul 9 | MERCH 8019415341 | CINCINNA DEPOSIT | 304.67 |
| Jul 9 | Electronic Deposit
REF=14190010915227 N | From Molina HC of OH
E161744317HCCLAIMPMTN1205839610 | 376.04 |
| Jul 9 | Electronic Deposit
REF=14189002812677 N | From Caresource
1311143265HCCLAIMPMT042000015042796 | 482.49 |
| Jul 9 | Electronic Deposit
REF=14189005216723 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 491.53 |
| Jul 9 | Electronic Deposit
REF=14189003855929 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,206.21 |
| Jul 9 | Consolidated Image Check | Deposit 1 Items
0000000000 | 1,801.25 |
| Jul 9 | Electronic Deposit
REF=14189005188267 Y | From CGS
5202552297HCCLAIMPMT1205839610 | 2,866.37 |
| Jul 9 | Electronic Deposit
REF=14189005217788 N | From HIC
1391263473HCCLAIMPMT267286 | 3,844.97 |
| Jul 9 | Electronic Deposit
REF=14189008603010 N | From WPS
2895046454HCCLAIMPMT1205839610 | 4,062.91 |



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U.S. Bank National Association

Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|------------|
| Jul 9 | Electronic Deposit
REF=14189006272853 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 5,130.81 |
| Jul 9 | Electronic Deposit
REF=14188008361091 N | From EDS CORPORATION
1752548221HCCLAIMPMT200232160A | 8,401.14 |
| Jul 9 | Electronic Deposit
REF=14188010612746 N | From CGS
4202552297DTC DEPOS 1205839610 | 22,470.51 |
| Jul 10 | Electronic Deposit
REF=14190010629478 N | From AETNA A04
1066033492HCCLAIMPMTXXXXX9849 | 14.04 |
| Jul 10 | Electronic Deposit
REF=14190013303267 N | From HUMANA GATEWAY
1391263473HCCLAIMPMT267286 | 21.28 |
| Jul 10 | Electronic Deposit
REF=14189006157330 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT310829849021810 | 49.89 |
| Jul 10 | Electronic Deposit
REF=14189006157846 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT310829849021810 | 62.18 |
| Jul 10 | MERCH 8019415341 | CINCINNA DEPOSIT | 66.52 |
| Jul 10 | Electronic Deposit
REF=14190012067238 N | From HIC
1391263473EFPAYMENT 267286 | 71.26 |
| Jul 10 | Electronic Deposit
REF=14189004780322 N | From AETNA AS01
1066033492HCCLAIMPMTXXXXX9849 | 212.41 |
| Jul 10 | Electronic Deposit
REF=14189008693834 N | From MEDICAID
93500000MAHCCLAIMPMT20140708051046
5 | 272.54 |
| Jul 10 | Electronic Deposit
REF=14189008838075 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320458406 | 306.00 |
| Jul 10 | Electronic Deposit
REF=14189009065304 N | From ANTHEM
1611237516ANTHEM 3320467432 | 522.60 |
| Jul 10 | Electronic Deposit
REF=14189008607714 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 889.70 |
| Jul 10 | Electronic Deposit
REF=14190010629463 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 2,419.70 |
| Jul 10 | Electronic Deposit
REF=14190010629461 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 2,594.90 |
| Jul 10 | Electronic Deposit
REF=14190012042070 Y | From CGS
5202552297HCCLAIMPMT1205839610 | 3,947.56 |
| Jul 10 | Electronic Deposit
REF=14190015930068 N | From WPS
2895046454HCCLAIMPMT1205839610 | 6,406.79 |
| Jul 10 | Electronic Deposit
REF=14190013425508 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 8,351.92 |
| Jul 10 | Electronic Deposit
REF=14189009155493 N | From STATE OF OHIO
3311334820MEDICAID 184538005925051 | 18,740.62 |
| Jul 10 | Electronic Deposit
REF=14189008583716 N | From CGS
4202552297HCCLAIMPMT1205839610 | 40,146.71 |
| Jul 10 | Consolidated Image Check | Deposit 1 Items
0000000000 | 103,272.86 |
| Jul 11 | Electronic Deposit
REF=14191010177901 N | From UMR MILACRON LLC
1270552509HCCLAIMPMT310829849 | 2.43 |
| Jul 11 | Electronic Deposit
REF=14190013281283 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT310829849021810 | 3.00 |
| Jul 11 | Electronic Deposit
REF=14191010142268 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 8.52 |
| Jul 11 | MERCH 8019415341 | CINCINNA DEPOSIT | 30.00 |
| Jul 11 | Electronic Deposit
REF=14190016061438 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320489157 | 32.96 |
| Jul 11 | Electronic Deposit
REF=14190016379735 N | From ANTHEM
1350781558ANTHEM 3320494842 | 34.43 |



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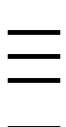
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U.S. Bank National Association

Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|-------------------------------------|-----------|
| Jul 11 | Electronic Deposit | From HIC | 41.25 |
| | REF=14191009203692 N | 1391263473EFPAYMENT 267286 | |
| Jul 11 | Electronic Deposit | From UMR RAYTHEON COM | 128.28 |
| | REF=14191010177898 N | 1041760395HCCLAIMPMT310829849 | |
| Jul 11 | Electronic Deposit | From AETNA H09 | 568.41 |
| | REF=14191008264812 N | 1066033492HCCLAIMPMTXXXXX9849 | |
| Jul 11 | Electronic Deposit | From UnitedHealthcare | 652.55 |
| | REF=14191010142270 N | 1111187726HCCLAIMPMT310829849 | |
| Jul 11 | Electronic Deposit | From PALMETTO GBA/RRB | 824.92 |
| | REF=14190015853477 N | 1571062326HCCLAIMPMT1205839610 | |
| Jul 11 | Electronic Deposit | From ANTHEM | 1,773.99 |
| | REF=14190016379737 N | 1350781558ANTHEM 3320494843 | |
| Jul 11 | Electronic Deposit | From WPS | 3,510.72 |
| | REF=14191012251418 N | 2895046454HCCLAIMPMT1205839610 | |
| Jul 11 | Electronic Deposit | From CGS | 7,556.28 |
| | REF=14191009449554 Y | 5202552297HCCLAIMPMT1205839610 | |
| Jul 11 | Consolidated Image Check | Deposit 1 Items | 19,783.67 |
| | | 0000000000 | |
| Jul 11 | Electronic Deposit | From CGS | 21,705.23 |
| | REF=14190015805487 N | 4202552297HCCLAIMPMT1205839610 | |
| Jul 14 | Electronic Deposit | From FEHBP | 10.59 |
| | REF=14191012556672 N | 5382242132HCCLAIMPMT310829849 | |
| Jul 14 | Electronic Deposit | From HHP OHIO | 59.73 |
| | REF=14192005614503 N | 1311154200HCCLAIMPMT267286 | |
| Jul 14 | Electronic Deposit | From PGBA TRICARE NR4 | 64.07 |
| | REF=14191010060271 N | 1571132733HCCLAIMPMT310829849021810 | |
| Jul 14 | Electronic Deposit | From COMMUNITY INSURA | 79.08 |
| | REF=14191012233661 N | 2311440175HCCLAIMPMT3320522704 | |
| Jul 14 | Electronic Deposit | From UNITEDHEALTHCARE | 333.14 |
| | REF=14192006928770 N | 1411289245HCCLAIMPMT310829849 | |
| Jul 14 | Electronic Deposit | From PALMETTO GBA/RRB | 492.82 |
| | REF=14191012255729 N | 1571062326HCCLAIMPMT1205839610 | |
| Jul 14 | Electronic Deposit | From ANTHEM | 646.83 |
| | REF=14191012521400 N | 1311440175ANTHEM 3320533411 | |
| Jul 14 | Electronic Deposit | From AETNA H09 | 695.36 |
| | REF=14192004506759 N | 1066033492HCCLAIMPMTXXXXX9849 | |
| Jul 14 | Electronic Deposit | From HIC | 823.39 |
| | REF=14192005615468 N | 1391263473EFPAYMENT 267286 | |
| Jul 14 | Electronic Deposit | From CGS | 1,213.76 |
| | REF=14192005570751 Y | 5202552297HCCLAIMPMT1205839610 | |
| Jul 14 | Electronic Deposit | From WPS | 2,088.26 |
| | REF=14195009436762 N | 2895046454HCCLAIMPMT1205839610 | |
| Jul 14 | Electronic Deposit | From ANTHEM | 2,804.83 |
| | REF=14191012521402 N | 1311440175ANTHEM 3320533412 | |
| Jul 14 | MERCH 8019415341 | CINCINNA DEPOSIT | 3,196.63 |
| Jul 14 | Electronic Deposit | From UnitedHealthcare | 6,262.45 |
| | REF=14192006928763 N | 1111187726HCCLAIMPMT310829849 | |
| Jul 14 | Electronic Deposit | From CGS | 12,269.19 |
| | REF=14191012114097 N | 4202552297HCCLAIMPMT1205839610 | |
| Jul 14 | Consolidated Image Check | Deposit 1 Items | 53,230.90 |
| | | 0000000000 | |
| Jul 15 | Electronic Deposit | From Huntington Natio | 9.08 |
| | REF=14196011223962 N | 1341858386HCCLAIMPMT310829849 | |
| Jul 15 | Electronic Deposit | From HHP | 15.70 |
| | REF=14195018323492 N | 1611013183EFPAYMENT 267286 | |



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U.S. Bank National Association Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|--|-----------|
| Jul 15 | Electronic Deposit | From UNITEDHEALTHCARE | 17.60 |
| | REF=14195015838866 N | 1111187726HCCLAIMPMT310829849 | |
| Jul 15 | Electronic Deposit | From Molina HC of OH | 18.78 |
| | REF=14195019015668 N | E161744317HCCLAIMPMT310829849021810 | |
| Jul 15 | Electronic Deposit | From PGBA TRICARE NR4 | 22.16 |
| | REF=14192006520570 N | 1571132733HCCLAIMPMT310829849021810 | |
| Jul 15 | Electronic Deposit | From Molina HC of OH | 23.22 |
| | REF=14195019015663 N | E161744317HCCLAIMPMT310829849021810 | |
| Jul 15 | Electronic Deposit | From HHP OHIO | 34.06 |
| | REF=14195014577714 N | 1311154200EFPAYMENT 267286 | |
| Jul 15 | Electronic Deposit | From HHIC FLORIDA | 80.77 |
| | REF=14195014581733 N | 1611041514EFPAYMENT 267286 | |
| Jul 15 | Electronic Deposit | From HHIC FLORIDA | 82.12 |
| | REF=14195014581777 N | 1611041514EFPAYMENT 267286 | |
| Jul 15 | MERCH 8019415341 | CINCINNA DEPOSIT | 104.51 |
| Jul 15 | Electronic Deposit | From HHP | 121.66 |
| | REF=14195018323684 N | 1611013183EFPAYMENT 267286 | |
| Jul 15 | Electronic Deposit | From ANTHEM BCBS | 151.89 |
| | REF=14195014594408 N | 1311440175HCCLAIMPMT705821400 | |
| Jul 15 | Electronic Deposit | From HIC | 169.66 |
| | REF=14195014578569 N | 1391263473EFPAYMENT 267286 | |
| Jul 15 | Electronic Deposit | From PALMETTO GBA/RRB | 229.86 |
| | REF=14195009377976 N | 1571062326HCCLAIMPMT1205839610 | |
| Jul 15 | Electronic Deposit | From HHP OHIO | 269.86 |
| | REF=14195014577830 N | 1311154200EFPAYMENT 267286 | |
| Jul 15 | Electronic Deposit | From HHP | 372.28 |
| | REF=14195018323870 N | 1611013183EFPAYMENT 267286 | |
| Jul 15 | Electronic Deposit | From HHP OHIO | 568.56 |
| | REF=14195014577778 N | 1311154200EFPAYMENT 267286 | |
| Jul 15 | Electronic Deposit | From AETNA H09 | 1,428.74 |
| | REF=14195011128053 N | 1066033492HCCLAIMPMTXXXXX9849 | |
| Jul 15 | Electronic Deposit | From WPS | 3,816.83 |
| | REF=14195018151768 N | 2895046454HCCLAIMPMT1205839610 | |
| Jul 15 | Electronic Deposit | From HIC | 4,255.98 |
| | REF=14195014579807 N | 1391263473EFPAYMENT 267286 | |
| Jul 15 | Electronic Deposit | From HIC | 5,077.62 |
| | REF=14195014581005 N | 1391263473EFPAYMENT 267286 | |
| Jul 15 | Electronic Deposit | From CGS | 5,546.55 |
| | REF=14195014881797 Y | 5202552297HCCLAIMPMT1205839610 | |
| Jul 15 | Electronic Deposit | From CGS | 15,378.45 |
| | REF=14195009335888 N | 4202552297HCCLAIMPMT1205839610 | |
| Jul 15 | Consolidated Image Check | Deposit 1 Items | 60,074.84 |
| | | 0000000000 | |
| Jul 16 | Electronic Deposit | From UMR COMPASS ROSE | 2.56 |
| | REF=14196015709438 N | 1526048633HCCLAIMPMT310829849 | |
| Jul 16 | Electronic Deposit | From FEHBP | 18.47 |
| | REF=14195018554656 N | 5382242132HCCLAIMPMT310829849 | |
| Jul 16 | Electronic Deposit | From HHP | 31.78 |
| | REF=14196012077499 N | 1611013183EFPAYMENT 267286 | |
| Jul 16 | Electronic Deposit | From COMMUNITY INSURA | 33.72 |
| | REF=14195018031774 N | 2311440175HCCLAIMPMT3320572813 | |
| Jul 16 | Electronic Deposit | From UMWA93 | 40.65 |
| | REF=14195018445290 N | 1521888497FUNDS PMT KILBOURNE
MEDIC | |
| Jul 16 | Electronic Deposit | From HHP OHIO | 41.88 |
| | REF=14196012076927 N | 1311154200EFPAYMENT 267286 | |



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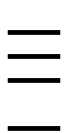
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U.S. Bank National Association

Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 16 | Electronic Deposit
REF=14195018445279 N | From UMW92
1521805437FUNDS PMT KILBOURNE
MEDIC | 76.29 |
| Jul 16 | MERCH 8019415341 | CINCINNA DEPOSIT | 129.87 |
| Jul 16 | Electronic Deposit
REF=14196016016502 N | From Molina HC of OH
E161744317HCCLAIMPMT1205839610 | 147.51 |
| Jul 16 | Electronic Deposit
REF=14195018445274 N | From UMWACBF
1521805433FUNDS PMT KILBOURNE
MEDIC | 305.58 |
| Jul 16 | Electronic Deposit
REF=14196009678081 N | From Caresource
1311143265HCCLAIMPMT042000015117289 | 698.83 |
| Jul 16 | Electronic Deposit
REF=14195018156706 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 767.75 |
| Jul 16 | Electronic Deposit
REF=14196016016471 N | From Molina HC of OH
E161744317HCCLAIMPMT1205839610 | 971.03 |
| Jul 16 | Electronic Deposit
REF=14196010825319 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,520.71 |
| Jul 16 | Electronic Deposit
REF=14196015591561 N | From HIC
1391263473EFPAYMENT 267286 | 2,822.17 |
| Jul 16 | Electronic Deposit
REF=14196015299983 N | From WPS
2895046454HCCLAIMPMT1205839610 | 3,087.44 |
| Jul 16 | Electronic Deposit
REF=14196012034716 Y | From CGS
5202552297HCCLAIMPMT1205839610 | 3,947.64 |
| Jul 16 | Electronic Deposit
REF=14195015790207 N | From EDS CORPORATION
1752548221HCCLAIMPMT200232160A | 5,011.06 |
| Jul 16 | Consolidated Image Check | Deposit 1 Items
0000000000 | 5,806.39 |
| Jul 16 | Electronic Deposit
REF=14196013095105 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 6,941.61 |
| Jul 16 | Electronic Deposit
REF=14195017899602 N | From CGS
4202552297HCCLAIMPMT1205839610 | 36,588.22 |
| Jul 17 | Electronic Deposit
REF=14197008944681 N | From HHP OHIO
1311154200EFPAYMENT 267286 | 7.00 |
| Jul 17 | MERCH 8019415341 | CINCINNA DEPOSIT | 14.00 |
| Jul 17 | Electronic Deposit
REF=14196015685707 N | From ANTHEM
1611237516ANTHEM 3320623316 | 25.63 |
| Jul 17 | Electronic Deposit
REF=14196015454042 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320614302 | 88.16 |
| Jul 17 | Electronic Deposit
REF=14196011555589 N | From AETNA AS01
1066033492HCCLAIMPMTXXXXX9849 | 98.01 |
| Jul 17 | Electronic Deposit
REF=14196015207915 N | From MEDICAID
93500000MAHCCLAIMPMT20140715051328
5 | 109.48 |
| Jul 17 | Electronic Deposit
REF=14196015305402 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 717.81 |
| Jul 17 | Electronic Deposit
REF=14196015685709 N | From ANTHEM
1611237516ANTHEM 3320623317 | 979.35 |
| Jul 17 | Electronic Deposit
REF=14197007463892 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,281.22 |
| Jul 17 | Electronic Deposit
REF=14197012584591 N | From WPS
2895046454HCCLAIMPMT1205839610 | 3,658.81 |
| Jul 17 | Electronic Deposit
REF=14197010191190 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 5,441.89 |
| Jul 17 | Electronic Deposit
REF=14197008904573 Y | From CGS
5202552297HCCLAIMPMT1205839610 | 10,444.75 |



ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|------------------------------------|-----------|
| Jul 17 | Electronic Deposit | From STATE OF OHIO | 12,355.53 |
| | REF=14196015752396 N | 3311334820MEDICAID 184608005925051 | |
| Jul 17 | Consolidated Image Check | Deposit 1 Items | 25,721.49 |
| | | 0000000000 | |
| Jul 17 | Electronic Deposit | From CGS | 35,672.93 |
| | REF=14196015164549 N | 4202552297HCCLAIMPMT1205839610 | |
| Jul 18 | Electronic Deposit | From ANTHEM | 14.06 |
| | REF=14197013111707 N | 1350781558ANTHEM 3320655764 | |
| Jul 18 | Electronic Deposit | From Molina HC of OH | 19.07 |
| | REF=14199011321959 N | E161744317HCCLAIMPMT1205839610 | |
| Jul 18 | Electronic Deposit | From Molina HC of OH | 22.43 |
| | REF=14199011321956 N | E161744317HCCLAIMPMT1205839610 | |
| Jul 18 | Electronic Deposit | From UMR MILACRON LLC | 26.02 |
| | REF=14198006759536 N | 1270552509HCCLAIMPMT310829849 | |
| Jul 18 | Electronic Deposit | From HIC | 32.46 |
| | REF=14198005954227 N | 1391263473EFPAYMENT 267286 | |
| Jul 18 | MERCH 8019415341 | CINCINNA DEPOSIT | 65.50 |
| Jul 18 | Electronic Deposit | From Molina HC of OH | 169.02 |
| | REF=14199011321965 N | E161744317HCCLAIMPMT1205839610 | |
| Jul 18 | Electronic Deposit | From UnitedHealthcare | 177.29 |
| | REF=14198006759539 N | 1111187726HCCLAIMPMT310829849 | |
| Jul 18 | Electronic Deposit | From AETNA H09 | 634.90 |
| | REF=14198004924374 N | 1066033492HCCLAIMPMTXXXXX9849 | |
| Jul 18 | Electronic Deposit | From PALMETTO GBA/RRB | 1,129.77 |
| | REF=14197012469175 N | 1571062326HCCLAIMPMT1205839610 | |
| Jul 18 | Electronic Deposit | From ANTHEM | 1,883.11 |
| | REF=14197013111709 N | 1350781558ANTHEM 3320655765 | |
| Jul 18 | Consolidated Image Check | Deposit 1 Items | 29,910.82 |
| | | 0000000000 | |
| Jul 18 | Electronic Deposit | From CGS | 85,253.73 |
| | REF=14197012439948 N | 4202552297HCCLAIMPMT1205839610 | |
| Jul 21 | Electronic Deposit | From CGS | 0.64 |
| | REF=14198008769990 N | 4202552297HCCLAIMPMT1205839610 | |
| Jul 21 | Electronic Deposit | From Molina HC of OH | 15.02 |
| | REF=14202008273083 N | E161744317HCCLAIMPMT1205839610 | |
| Jul 21 | Electronic Deposit | From FEHBP | 38.26 |
| | REF=14198009247936 N | 5382242132HCCLAIMPMT310829849 | |
| Jul 21 | Electronic Deposit | From HIC | 63.66 |
| | REF=14199011940165 N | 1391263473HCCLAIMPMT267286 | |
| Jul 21 | Electronic Deposit | From UMR RAYTHEON COM | 75.43 |
| | REF=14199013278163 N | 1041760395HCCLAIMPMT310829849 | |
| Jul 21 | Electronic Deposit | From COMMUNITY INSURA | 107.23 |
| | REF=14198008984366 N | 2311440175HCCLAIMPMT3320682598 | |
| Jul 21 | Electronic Deposit | From ANTHEM | 333.35 |
| | REF=14198009200132 N | 1311440175ANTHEM 3320692816 | |
| Jul 21 | Electronic Deposit | From UNITEDHEALTHCARE | 368.62 |
| | REF=14199013278178 N | 1411289245HCCLAIMPMT310829849 | |
| Jul 21 | Electronic Deposit | From PALMETTO GBA/RRB | 763.78 |
| | REF=14198006717721 N | 1571062326HCCLAIMPMT1205839610 | |
| Jul 21 | Electronic Deposit | From AETNA H09 | 1,423.39 |
| | REF=14199010928574 N | 1066033492HCCLAIMPMTXXXXX9849 | |
| Jul 21 | Electronic Deposit | From ANTHEM | 1,768.36 |
| | REF=14198009200134 N | 1311440175ANTHEM 3320692817 | |
| Jul 21 | Electronic Deposit | From UnitedHealthcare | 4,989.47 |
| | REF=14199013278169 N | 1111187726HCCLAIMPMT310829849 | |



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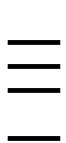
(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|---|-----------|
| Jul 21 | Electronic Deposit
REF=14202005848802 N | From WPS
2895046454HCCLAIMPMT1205839610 | 11,258.16 |
| Jul 21 | Electronic Deposit
REF=14199012486636 Y | From CGS
5202552297HCCLAIMPMT1205839610 | 20,716.29 |
| Jul 21 | Consolidated Image Check | Deposit 1 Items
0000000000 | 89,585.25 |
| Jul 22 | Electronic Deposit
REF=14202014772391 N | From Molina HC of OH
E161744317HCCLAIMPMT1205839610 | 8.20 |
| Jul 22 | Electronic Deposit
REF=14202011831884 N | From HUMANA GATEWAY
1391263473HCCLAIMPMT267286 | 9.60 |
| Jul 22 | Electronic Deposit
REF=14202005799951 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 24.40 |
| Jul 22 | Electronic Deposit
REF=14202014068062 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 51.87 |
| Jul 22 | Electronic Deposit
REF=14202013812396 N | From UNITEDHEALTHCARE
1111187726HCCLAIMPMT310829849 | 65.66 |
| Jul 22 | MERCH 8019415341 | CINCINNA DEPOSIT | 73.91 |
| Jul 22 | Electronic Deposit
REF=14203006571916 N | From Huntington Natio
1341858386HCCLAIMPMT310829849 | 74.42 |
| Jul 22 | Electronic Deposit
REF=14202014073317 N | From HHP
1611013183HCCLAIMPMT267286 | 82.33 |
| Jul 22 | Electronic Deposit
REF=14202006046664 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320716300 | 99.44 |
| Jul 22 | Electronic Deposit
REF=14202014073485 N | From HHP
1611013183HCCLAIMPMT267286 | 102.49 |
| Jul 22 | Electronic Deposit
REF=14202014068132 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 103.47 |
| Jul 22 | Electronic Deposit
REF=14202014073810 N | From HHIC FLORIDA
1611041514HCCLAIMPMT267286 | 125.26 |
| Jul 22 | Electronic Deposit
REF=14202014068259 N | From HIC
1391263473HCCLAIMPMT267286 | 154.10 |
| Jul 22 | Electronic Deposit
REF=14202014073117 N | From HHP
1611013183HCCLAIMPMT267286 | 174.96 |
| Jul 22 | Electronic Deposit
REF=14202014068182 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 193.40 |
| Jul 22 | Electronic Deposit
REF=14202014073627 N | From HHP
1611013183HCCLAIMPMT267286 | 215.01 |
| Jul 22 | Electronic Deposit
REF=14202014068212 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 269.58 |
| Jul 22 | Electronic Deposit
REF=14202011055096 N | From ANTHEM BCBS
1311440175HCCLAIMPMT705869744 | 399.29 |
| Jul 22 | Electronic Deposit
REF=14202006941306 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,563.48 |
| Jul 22 | Electronic Deposit
REF=14202014069153 N | From HIC
1391263473HCCLAIMPMT267286 | 1,847.67 |
| Jul 22 | Electronic Deposit
REF=14202010885871 Y | From CGS
5202552297HCCLAIMPMT1205839610 | 2,286.40 |
| Jul 22 | Electronic Deposit
REF=14202013845542 N | From WPS
2895046454HCCLAIMPMT1205839610 | 2,515.17 |
| Jul 22 | Electronic Deposit
REF=14202014071501 N | From HIC
1391263473HCCLAIMPMT267286 | 2,870.24 |
| Jul 22 | Electronic Deposit
REF=14202014070437 N | From HIC
1391263473HCCLAIMPMT267286 | 2,917.61 |
| Jul 22 | Electronic Deposit
REF=14202014072345 N | From HIC
1391263473HCCLAIMPMT267286 | 3,178.62 |



KILBOURNE MEDICAL LABORATORIES, INC.
7501 THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

Account Number:
1 301 1375 2831

Statement Period:
Jul 1, 2014
through
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U.S. Bank National Association

Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 22 | Electronic Deposit
REF=14202005775733 N | From CGS
4202552297HCCLAIMPMT1205839610 | 52,335.95 |
| Jul 22 | Consolidated Image Check | Deposit 2 Items
0000000000 | 80,809.43 |
| Jul 23 | Electronic Deposit
REF=14202011825667 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT310829849021810 | 7.59 |
| Jul 23 | Electronic Deposit
REF=14202014052946 N | From UMW93
1521888497FUNDS PMT KILBOURNE
MEDIC | 18.46 |
| Jul 23 | Electronic Deposit
REF=14202014304041 N | From FEHBP
5382242132HCCLAIMPMT310829849 | 25.10 |
| Jul 23 | Electronic Deposit
REF=14204003079005 N | From Huntington Natio
1341858386HCCLAIMPMT310829849 | 48.48 |
| Jul 23 | Electronic Deposit
REF=14203007385076 N | From HHP OHIO
1311154200EFPAYMENT 267286 | 69.21 |
| Jul 23 | MERCH 8019415341 | CINCINNA DEPOSIT | 97.75 |
| Jul 23 | Electronic Deposit
REF=14202014052934 N | From UMW92
1521805437FUNDS PMT KILBOURNE
MEDIC | 100.35 |
| Jul 23 | Electronic Deposit
REF=14202014033850 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320737882 | 113.41 |
| Jul 23 | Electronic Deposit
REF=14203007386619 N | From HHP
1611013183EFPAYMENT 267286 | 187.79 |
| Jul 23 | Electronic Deposit
REF=14202014052924 N | From UMWACBF
1521805433FUNDS PMT KILBOURNE
MEDIC | 221.50 |
| Jul 23 | Electronic Deposit
REF=14203010062638 N | From Molina HC of OH
E161744317HCCLAIMPMT1205839610 | 309.34 |
| Jul 23 | Electronic Deposit
REF=14203005397356 N | From Caresource
1311143265HCCLAIMPMT042000015197098 | 418.04 |
| Jul 23 | Electronic Deposit
REF=14202011845032 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 513.80 |
| Jul 23 | Electronic Deposit
REF=14203006345788 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,396.09 |
| Jul 23 | Electronic Deposit
REF=14203007349176 Y | From CGS
5202552297HCCLAIMPMT1205839610 | 2,048.54 |
| Jul 23 | Electronic Deposit
REF=14203007385947 N | From HIC
1391263473EFPAYMENT 267286 | 2,120.22 |
| Jul 23 | Electronic Deposit
REF=14203008250230 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 2,461.83 |
| Jul 23 | Electronic Deposit
REF=14203011251649 N | From WPS
2895046454HCCLAIMPMT1205839610 | 4,214.13 |
| Jul 23 | Electronic Deposit
REF=14202011921465 N | From EDS CORPORATION
1752548221HCCLAIMPMT200232160A | 7,031.20 |
| Jul 23 | Consolidated Image Check | Deposit 1 Items
0000000000 | 8,111.40 |
| Jul 23 | Electronic Deposit
REF=14202013744259 N | From CGS
4202552297HCCLAIMPMT1205839610 | 22,119.46 |
| Jul 24 | Electronic Deposit
REF=14203011658835 N | From ANTHEM
1611237516ANTHEM 3320783384 | 28.12 |
| Jul 24 | Electronic Deposit
REF=14203011453335 N | From HEALTHY ALLIANCE
1371216698HCCLAIMPMT3320787394 | 58.13 |
| Jul 24 | Electronic Deposit
REF=14203011452799 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320773550 | 165.50 |
| Jul 24 | Electronic Deposit
REF=14204005644082 N | From HUMANA CITYJEFF
1391263473HCCLAIMPMT267286 | 186.60 |



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through
Jul 31, 2014

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ANALYZED CHECKING

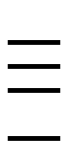
(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 24 | Electronic Deposit
REF=14203011658837 N | From ANTHEM
1611237516ANTHEM 3320783385 | 192.56 |
| Jul 24 | Electronic Deposit
REF=14203007489094 N | From AETNA AS01
1066033492HCCLAIMPMTXXXXX9849 | 223.40 |
| Jul 24 | Electronic Deposit
REF=14203008150378 N | From MEDICAID
93500000MAHCCLAIMPMT20140721051623
0 | 562.44 |
| Jul 24 | Electronic Deposit
REF=14203008151210 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 917.75 |
| Jul 24 | MERCH 8019415341 | CINCINNA DEPOSIT | 1,025.02 |
| Jul 24 | Electronic Deposit
REF=14204002825141 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,656.14 |
| Jul 24 | Electronic Deposit
REF=14204004308978 Y | From CGS
5202552297HCCLAIMPMT1205839610 | 4,656.21 |
| Jul 24 | Electronic Deposit
REF=14204008107389 N | From WPS
2895046454HCCLAIMPMT1205839610 | 4,706.17 |
| Jul 24 | Electronic Deposit
REF=14204005757492 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 5,372.71 |
| Jul 24 | Consolidated Image Check | Deposit 1 Items
0000000000 | 8,429.83 |
| Jul 24 | Electronic Deposit
REF=14203011741237 N | From STATE OF OHIO
3311334820MEDICAID 184678005925051 | 21,437.03 |
| Jul 24 | Electronic Deposit
REF=14203011197200 N | From CGS
4202552297HCCLAIMPMT1205839610 | 33,082.08 |
| Jul 25 | Electronic Deposit
REF=14204005633869 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT310829849021810 | 2.25 |
| Jul 25 | Electronic Deposit
REF=14205011725645 N | From UMR MILACRON LLC
1270552509HCCLAIMPMT310829849 | 8.41 |
| Jul 25 | Electronic Deposit
REF=14204008271437 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320804158 | 11.96 |
| Jul 25 | Electronic Deposit
REF=14205012732465 N | From Molina HC of OH
E161744317HCCLAIMPMT310829849 | 44.88 |
| Jul 25 | MERCH 8019415341 | CINCINNA DEPOSIT | 57.15 |
| Jul 25 | Electronic Deposit
REF=14205010826773 N | From HHP
1611013183HCCLAIMPMT267286 | 164.85 |
| Jul 25 | Electronic Deposit
REF=14205010825364 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 191.01 |
| Jul 25 | Electronic Deposit
REF=14204005665208 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 1,054.95 |
| Jul 25 | Electronic Deposit
REF=14204008647566 N | From ANTHEM
1350781558ANTHEM 3320810541 | 1,317.74 |
| Jul 25 | Electronic Deposit
REF=14205010038585 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,322.82 |
| Jul 25 | Electronic Deposit
REF=14205011725651 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 1,661.73 |
| Jul 25 | Electronic Deposit
REF=14205010826199 N | From HIC
1391263473EFPAYMENT 267286 | 2,385.28 |
| Jul 25 | Consolidated Image Check | Deposit 1 Items
0000000000 | 6,038.99 |
| Jul 25 | Electronic Deposit
REF=14205014018627 N | From WPS
2895046454HCCLAIMPMT1205839610 | 8,795.34 |
| Jul 25 | Electronic Deposit
REF=14205011083403 Y | From CGS
5202552297HCCLAIMPMT1205839610 | 18,595.21 |
| Jul 25 | Electronic Deposit
REF=14204008014133 N | From CGS
4202552297HCCLAIMPMT1205839610 | 41,262.91 |



KILBOURNE MEDICAL LABORATORIES, INC.
THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

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Account Number:
1 301 1375 2831

Statement Period:
Jul 1, 2014
through
Jul 31, 2014



ANALYZED CHECKING **(CONTINUED)**

U.S. Bank National Association Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|-------------------------------------|-----------|
| Jul 28 | Electronic Deposit | From HIC | 15.02 |
| | REF=14206006983270 N | 1391263473HCCLAIMPMT267286 | |
| Jul 28 | Electronic Deposit | From HHP OHIO | 22.01 |
| | REF=14206006982341 N | 1311154200HCCLAIMPMT267286 | |
| Jul 28 | Electronic Deposit | From COMMUNITY INSURA | 24.75 |
| | REF=14205014142448 N | 2311440175HCCLAIMPMT3320837276 | |
| Jul 28 | Electronic Deposit | From PGBA TRICARE NR4 | 32.64 |
| | REF=14205011674727 N | 1571132733HCCLAIMPMT310829849021810 | |
| Jul 28 | MERCH 8019415341 | CINCINNA DEPOSIT | 95.27 |
| Jul 28 | Electronic Deposit | From UNITEDHEALTHCARE | 161.66 |
| | REF=14206008145730 N | 1411289245HCCLAIMPMT310829849 | |
| Jul 28 | Electronic Deposit | From PALMETTO GBA/RRB | 237.30 |
| | REF=14205014022159 N | 1571062326HCCLAIMPMT1205839610 | |
| Jul 28 | Electronic Deposit | From ANTHEM | 804.81 |
| | REF=14205014397781 N | 1311440175ANTHEM 3320846107 | |
| Jul 28 | Electronic Deposit | From AETNA H09 | 908.62 |
| | REF=14206005836854 N | 1066033492HCCLAIMPMTXXXXX9849 | |
| Jul 28 | Electronic Deposit | From WPS | 1,033.22 |
| | REF=14209000371318 N | 2895046454HCCLAIMPMT1205839610 | |
| Jul 28 | Electronic Deposit | From ANTHEM | 2,124.53 |
| | REF=14205014397783 N | 1311440175ANTHEM 3320846108 | |
| Jul 28 | Electronic Deposit | From CGS | 4,405.43 |
| | REF=14206007313268 Y | 5202552297HCCLAIMPMT1205839610 | |
| Jul 28 | Electronic Deposit | From UnitedHealthcare | 8,434.65 |
| | REF=14206008145723 N | 1111187726HCCLAIMPMT310829849 | |
| Jul 28 | Electronic Deposit | From CGS | 19,201.94 |
| | REF=14205013957928 N | 4202552297HCCLAIMPMT1205839610 | |
| Jul 28 | Consolidated Image Check | Deposit 1 Items | 49,255.57 |
| | | 0000000000 | |
| Jul 29 | Electronic Deposit | From HHP | 9.19 |
| | REF=14209004488321 N | 1611013183HCCLAIMPMT267286 | |
| Jul 29 | Electronic Deposit | From UNITED BEHAVIORA | 13.07 |
| | REF=14209006616229 N | 1805600001HCCLAIMPMT310829849 | |
| Jul 29 | Electronic Deposit | From COMMUNITY INSURA | 22.99 |
| | REF=14209000448246 N | 2311440175HCCLAIMPMT3320864216 | |
| Jul 29 | Electronic Deposit | From HHP OHIO | 23.80 |
| | REF=14209004487595 N | 1311154200HCCLAIMPMT267286 | |
| Jul 29 | Electronic Deposit | From Molina HC of OH | 28.78 |
| | REF=14209007641353 N | E161744317HCCLAIMPMT310829849021810 | |
| Jul 29 | Electronic Deposit | From PGBA TRICARE NR4 | 58.04 |
| | REF=14206008048604 N | 1571132733HCCLAIMPMT310829849021810 | |
| Jul 29 | Electronic Deposit | From ANTHEM BCBS | 108.30 |
| | REF=14209004496522 N | 1311440175HCCLAIMPMT705919472 | |
| Jul 29 | Electronic Deposit | From HHP OHIO | 117.53 |
| | REF=14209004487457 N | 1311154200HCCLAIMPMT267286 | |
| Jul 29 | MERCH 8019415341 | CINCINNA DEPOSIT | 153.71 |
| Jul 29 | Electronic Deposit | From PALMETTO GBA/RRB | 255.86 |
| | REF=14209000373869 N | 1571062326HCCLAIMPMT1205839610 | |
| Jul 29 | Electronic Deposit | From HHP OHIO | 322.58 |
| | REF=14209004487549 N | 1311154200HCCLAIMPMT267286 | |
| Jul 29 | Electronic Deposit | From HIC | 339.49 |
| | REF=14209009226382 N | 1391263473HCCLAIMPMT267286 | |
| Jul 29 | Electronic Deposit | From HHP | 402.30 |
| | REF=14209004488013 N | 1611013183HCCLAIMPMT267286 | |
| Jul 29 | Electronic Deposit | From CGS | 1,603.00 |
| | REF=14209005445990 Y | 5202552297HCCLAIMPMT1205839610 | |



Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING

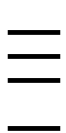
(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|------------|
| Jul 29 | Electronic Deposit
REF=14209006616222 N | From UNITEDHEALTHCARE
1111187726HCCLAIMPMT310829849 | 1,845.25 |
| Jul 29 | Electronic Deposit
REF=14209001713796 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,956.37 |
| Jul 29 | Electronic Deposit
REF=14209009227452 N | From HIC
1391263473HCCLAIMPMT267286 | 2,420.22 |
| Jul 29 | Electronic Deposit
REF=14209009225474 N | From HIC
1391263473HCCLAIMPMT267286 | 2,637.08 |
| Jul 29 | Electronic Deposit
REF=14209008976725 N | From WPS
2895046454HCCLAIMPMT1205839610 | 3,380.17 |
| Jul 29 | Electronic Deposit
REF=14209000308627 N | From CGS
4202552297HCCLAIMPMT1205839610 | 12,336.10 |
| Jul 29 | Consolidated Image Check
0000000000 | Deposit 1 Items | 103,606.84 |
| Jul 30 | Electronic Deposit
REF=14211010450231 N | From Molina HC of OH
E161744317HCCLAIMPMTPN1205839610 | 12.75 |
| Jul 30 | MERCH 8019415341 | CINCINNA DEPOSIT | 24.92 |
| Jul 30 | Electronic Deposit
REF=14209006430194 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT310829849021810 | 30.48 |
| Jul 30 | Electronic Deposit
REF=14209009138036 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320886502 | 49.83 |
| Jul 30 | Electronic Deposit
REF=14209009417230 N | From FEHBP
5382242132HCCLAIMPMT310829849 | 58.07 |
| Jul 30 | Electronic Deposit
REF=14209009169331 N | From UMW92
1521805437FUNDS PMT KILBOURNE
MEDIC | 87.08 |
| Jul 30 | Electronic Deposit
REF=14209009169340 N | From UMW93
1521888497FUNDS PMT KILBOURNE
MEDIC | 143.08 |
| Jul 30 | Electronic Deposit
REF=14211010450211 N | From Molina HC of OH
E161744317HCCLAIMPMTPN1205839610 | 269.85 |
| Jul 30 | Electronic Deposit
REF=14209009169323 N | From UMWACBF
1521805433FUNDS PMT KILBOURNE
MEDIC | 296.19 |
| Jul 30 | Electronic Deposit
REF=14209008981050 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 506.79 |
| Jul 30 | Electronic Deposit
REF=14210008728834 N | From ANTHEM
1611237516ANTHEM 3320943550 | 692.16 |
| Jul 30 | Electronic Deposit
REF=14210005135300 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 798.79 |
| Jul 30 | Electronic Deposit
REF=14210000333745 N | From Caresource
1311143265HCCLAIMPMT042000015269131 | 928.19 |
| Jul 30 | Electronic Deposit
REF=14210001063967 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,199.21 |
| Jul 30 | Electronic Deposit
REF=14210005354453 Y | From CGS
5202552297HCCLAIMPMT1205839610 | 1,690.35 |
| Jul 30 | Electronic Deposit
REF=14210008227854 N | From WPS
2895046454HCCLAIMPMT1205839610 | 3,012.44 |
| Jul 30 | Electronic Deposit
REF=14209006616259 N | From EDS CORPORATION
1752548221HCCLAIMPMT200232160A | 8,653.37 |
| Jul 30 | Consolidated Image Check
0000000000 | Deposit 2 Items | 19,635.43 |
| Jul 30 | Electronic Deposit
REF=14209008890591 N | From CGS
4202552297HCCLAIMPMT1205839610 | 31,571.59 |
| Jul 31 | Electronic Deposit
REF=14211011486884 N | From HHP
1611013183EFPAYMENT 267286 | 2.94 |



KILBOURNE MEDICAL LABORATORIES, INC.
750 L HWY
Case 13-12759-LJW Doc 7-18 Filed 10/24/14 Page 130 of 185
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

Account Number:
1 301 1375 2831

Statement Period:
Jul 1, 2014
through
Jul 31, 2014



ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1-301-1375-2831

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 31 | Electronic Deposit
REF=14210008759191 N | From FEHBP
5382242132HCCLAIMPMT310829849 | 3.32 |
| Jul 31 | Electronic Deposit
REF=14211010174144 N | From AETNA A04
1066033492HCCLAIMPMTXXXXX9849 | 9.36 |
| Jul 31 | Electronic Deposit
REF=14210004570287 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT310829849021810 | 14.63 |
| Jul 31 | Electronic Deposit
REF=14211011485988 N | From HIC
1391263473HCCLAIMPMT267286 | 15.81 |
| Jul 31 | Electronic Deposit
REF=14211013170703 N | From HUMANA NKYUNIV
1391263473HCCLAIMPMT267286 | 26.60 |
| Jul 31 | Electronic Deposit
REF=14211013778723 N | From HHP HAMILTON CO
961101318GHCCCLAIMPMT267286 | 44.74 |
| Jul 31 | Electronic Deposit
REF=14210008375071 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320933600 | 63.64 |
| Jul 31 | Electronic Deposit
REF=14211011487092 N | From HHBP LA
1721279235HCCLAIMPMT267286 | 119.93 |
| Jul 31 | MERCH 8019415341 | CINCINNA DEPOSIT | 152.05 |
| Jul 31 | Electronic Deposit
REF=14210008232877 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1205839610 | 352.82 |
| Jul 31 | Electronic Deposit
REF=14211011486692 N | From HHP
1611013183EFPAYMENT 267286 | 574.05 |
| Jul 31 | Electronic Deposit
REF=14210008156913 N | From MEDICAID
935000000MAHCCLAIMPMT201407290519069 | 609.50 |
| Jul 31 | Electronic Deposit
REF=14211011483557 N | From HHP OHIO
1311154200HCCLAIMPMT267286 | 739.93 |
| Jul 31 | Electronic Deposit
REF=14211010174131 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX9849 | 1,026.24 |
| Jul 31 | Electronic Deposit
REF=14211012104758 Y | From CGS
5202552297HCCLAIMPMT1205839610 | 1,900.61 |
| Jul 31 | Electronic Deposit
REF=14211013323260 N | From UnitedHealthcare
1111187726HCCLAIMPMT310829849 | 4,877.19 |
| Jul 31 | Electronic Deposit
REF=14211016197180 N | From WPS
2895046454HCCLAIMPMT1205839610 | 8,050.30 |
| Jul 31 | Electronic Deposit
REF=14211011484882 N | From HIC
1391263473HCCLAIMPMT267286 | 11,961.67 |
| Jul 31 | Consolidated Image Check | Deposit 2 Items
0000000000 | 12,377.14 |
| Jul 31 | Electronic Deposit
REF=14210008788009 N | From STATE OF OHIO
3311334820MEDICAID 184748005925051 | 13,216.52 |
| Jul 31 | Electronic Deposit
REF=14210008401633 N | From CGS
4202552297HCCLAIMPMT1205839610 | 35,001.41 |

Total Other Deposits \$ 2,326,351.07

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------|----------------------------|-------------------------|------------------------|
| Jul 1 | MERCH 8019415341 | CINCINNA BILLING | \$ 632.44- |
| Jul 1 | ZBA Transfer | To Account 130113752823 | 0100000576 100,333.54- |
| Jul 2 | ZBA Transfer | To Account 130113752823 | 0200000558 92,772.86- |
| Jul 3 | ZBA Transfer | To Account 130113752823 | 0300000557 78,451.03- |
| Jul 7 | ZBA Transfer | To Account 130113752823 | 0700000577 262,774.70- |
| Jul 8 | ZBA Transfer | To Account 130113752823 | 0800000537 146,332.35- |
| Jul 9 | ZBA Transfer | To Account 130113752823 | 0900000537 52,434.03- |
| Jul 10 | Deposited Item Returned | | 1000108281 24.79- |
| Jul 10 | ZBA Transfer | To Account 130113752823 | 1000000534 188,344.69- |



Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2831

Other Withdrawals (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|---|---|-------------|
| Jul 11 | Electronic Withdrawal
REF=14191010322216 N | From PAYCOR INC.
4311299990SVC-PAYCOR60272957952926 | 400.82- |
| Jul 11 | Electronic Withdrawal
REF=14191010322218 N | From PAYCOR INC.
4311299990SVC-PAYCOR221063701073992 | 7,083.42- |
| Jul 11 | ZBA Transfer | To Account 130113752823
1100000541 | 49,172.40- |
| Jul 14 | Electronic Withdrawal
REF=14195010223418 N | From JOHN HANCOCK
9406915392ACH DEBIT 0110946 | 205.84- |
| Jul 14 | Electronic Withdrawal
REF=14195010223422 N | From JOHN HANCOCK
9406915392ACH DEBIT 0110946 | 2,582.04- |
| Jul 14 | ZBA Transfer | To Account 130113752823
1400000543 | 81,483.15- |
| Jul 15 | ZBA Transfer | To Account 130113752823
1500000581 | 97,870.78- |
| Jul 16 | ZBA Transfer | To Account 130113752823
1600000529 | 68,991.16- |
| Jul 17 | ZBA Transfer | To Account 130113752823
1700000550 | 96,616.06- |
| Jul 18 | ZBA Transfer | To Account 130113752823
1800000544 | 119,338.18- |
| Jul 21 | ZBA Transfer | To Account 130113752823
2100000537 | 131,506.91- |
| Jul 22 | ZBA Transfer | To Account 130113752823
2200000529 | 152,551.96- |
| Jul 23 | Electronic Withdrawal
REF=14204002189634 N | From IN SALES/USE TAX
9180019TAXINTAX 14Z00112691041 | 10.29- |
| Jul 23 | ZBA Transfer | To Account 130113752823
2300000533 | 51,623.40- |
| Jul 24 | Electronic Withdrawal
REF=14204006109052 N | From PAYCOR INC.
4311299990SVC-PAYCOR25409117577734 | 145.51- |
| Jul 24 | Electronic Withdrawal
REF=14204006109055 N | From PAYCOR INC.
4311299990SVC-PAYCOR72530232562027 | 992.28- |
| Jul 24 | ZBA Transfer | To Account 130113752823
2400000527 | 81,561.90- |
| Jul 25 | ZBA Transfer | To Account 130113752823
2500000552 | 82,915.48- |
| Jul 28 | ZBA Transfer | To Account 130113752823
2800000548 | 86,757.42- |
| Jul 29 | Electronic Withdrawal
REF=14210000380482 N | From JOHN HANCOCK
9406915392ACH DEBIT 0110946 | 187.68- |
| Jul 29 | Electronic Withdrawal
REF=14210000380483 N | From JOHN HANCOCK
9406915392ACH DEBIT 0110946 | 2,541.16- |
| Jul 29 | ZBA Transfer | To Account 130113752823
2900000535 | 128,911.83- |
| Jul 30 | ZBA Transfer | To Account 130113752823
3000000549 | 69,660.57- |
| Jul 31 | ZBA Transfer | To Account 130113752823
3100000559 | 91,140.40- |

Total Other Withdrawals \$ 2,326,351.07-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jul 1 | 0.00 | Jul 14 | 0.00 | Jul 23 | 0.00 |
| Jul 2 | 0.00 | Jul 15 | 0.00 | Jul 24 | 0.00 |
| Jul 3 | 0.00 | Jul 16 | 0.00 | Jul 25 | 0.00 |
| Jul 7 | 0.00 | Jul 17 | 0.00 | Jul 28 | 0.00 |
| Jul 8 | 0.00 | Jul 18 | 0.00 | Jul 29 | 0.00 |
| Jul 9 | 0.00 | Jul 21 | 0.00 | Jul 30 | 0.00 |
| Jul 10 | 0.00 | Jul 22 | 0.00 | Jul 31 | 0.00 |
| Jul 11 | 0.00 | | | | |

Balances only appear for days reflecting change.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

62 TRN

Y ST01

Account Number:
1 301 1375 2864Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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000005488 1 SP 106481667189253 S

MEDLAB OHIO INC
ATTN: THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136**To Contact U.S. Bank****Commercial Customer****Service:** 1-800-377-3053**Telecommunications Device
for the Deaf:**

1-800-685-5065

Internet:

usbank.com

ANALYZED CHECKING**Member FDIC**

U.S. Bank National Association

Account Number 1-301-1375-2864**Account Summary**

| | # Items | | |
|---------------------------------------|---------|-----------|-------------|
| Beginning Balance on Jul 1 | | \$ | 0.00 |
| Other Deposits | 5 | | 10,427.27 |
| Other Withdrawals | 6 | | 10,427.27 - |
| Ending Balance on Jul 31, 2014 | | \$ | 0.00 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-----------------------------|----------------------------|---------------------------|----------------------|
| Jul 11 | ZBA Credit | From Account 130113752823 | 1100000543 \$ 643.30 |
| Jul 14 | ZBA Credit | From Account 130113752823 | 1400000545 4,752.74 |
| Jul 24 | ZBA Credit | From Account 130113752823 | 2400000529 324.51 |
| Jul 28 | ZBA Credit | From Account 130113752823 | 2800000550 87.10 |
| Jul 29 | ZBA Credit | From Account 130113752823 | 2900000537 4,619.62 |
| Total Other Deposits | | | \$ 10,427.27 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------------------------------|----------------------------|-------------------------------------|----------------------|
| Jul 11 | Electronic Withdrawal | From PAYCOR INC. | \$ 643.30- |
| | REF=14191010322215 N | 4311299990SVC-PAYCOR12954971453282 | |
| Jul 14 | Electronic Withdrawal | From AMERICAN FUNDS | 87.41- |
| | REF=14195010267943 N | 1954797716INVESTMENTIRK85581 140709 | |
| Jul 14 | Electronic Withdrawal | From JOHN HANCOCK | 4,665.33- |
| | REF=14195010223421 N | 9406915392ACH DEBIT 0110946 | |
| Jul 24 | Electronic Withdrawal | From PAYCOR INC. | 324.51- |
| | REF=14204006109053 N | 4311299990SVC-PAYCOR12606347132495 | |
| Jul 28 | Electronic Withdrawal | From AMERICAN FUNDS | 87.10- |
| | REF=14209001004511 N | 1954797716INVESTMENTIRK85581 140722 | |
| Jul 29 | Electronic Withdrawal | From JOHN HANCOCK | 4,619.62- |
| | REF=14210000380481 N | 9406915392ACH DEBIT 0110946 | |
| Total Other Withdrawals | | | \$ 10,427.27- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jul 11 | 0.00 | Jul 24 | 0.00 | Jul 29 | 0.00 |
| Jul 14 | 0.00 | Jul 28 | 0.00 | | |

Balances only appear for days reflecting change.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement carefully. All amounts should be correct unless you notify us of an error.

Outstanding Deposits

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| TOTAL | \$ |

Outstanding Withdrawals

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL | \$ |

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

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. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally 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 complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

CONSUMER BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of the goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

RESERVE LINE

Reserve Line Balance Computation Method: To calculate the **Balance Subject to Interest Rate** (sometimes referred to as the "average daily balance"), we take the beginning balance of your account (minus unpaid finance charges and unpaid fees from the previous billing cycles), add any new advances, and subtract any payments and credits. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This is your **Balance Subject to Interest Rate**. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.





P.O. Box 1800
Saint Paul, Minnesota 55101-0800

62 TRN

Y ST01

Account Number:
1 301 1375 2872
Statement Period:
Jul 1, 2014
through
Jul 31, 2014

Page 1 of 11



000005489 2 SP 106481667189254 S
SUBURBAN MEDICAL LABORATORY INC
ATTN: THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136



To Contact U.S. Bank

Commercial Customer

Service: 1-800-377-3053

Telecommunications Device

for the Deaf: 1-800-685-5065

Internet: usbank.com

ANALYZED CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-301-1375-2872

Account Summary

| | # Items | | |
|---------------------------------------|---------|-----------|----------------|
| Beginning Balance on Jul 1 | | \$ | 0.00 |
| Customer Deposits | 14 | | 18,135.10 |
| Other Deposits | 271 | | 1,158,821.32 |
| Other Withdrawals | 27 | | 1,176,956.42 - |
| Ending Balance on Jul 31, 2014 | | \$ | 0.00 |

Customer Deposits

| Number | Date | Ref Number | Amount | Number | Date | Ref Number | Amount |
|--------------------------------|--------|------------|----------|--------|--------|------------|---------------------|
| | Jul 1 | 9791745181 | 5,504.23 | | Jul 18 | 9796553706 | 142.13 |
| | Jul 2 | 9792858270 | 305.08 | | Jul 21 | 9797864038 | 3,074.36 |
| | Jul 7 | 9795539000 | 1,022.46 | | Jul 22 | 9790246239 | 171.88 |
| | Jul 9 | 9798478640 | 908.81 | | Jul 23 | 9791120810 | 1,123.57 |
| | Jul 11 | 9791277582 | 99.38 | | Jul 28 | 9793681521 | 1,747.34 |
| | Jul 14 | 9792436246 | 1,161.95 | | Jul 30 | 9795982890 | 695.97 |
| | Jul 15 | 9793918991 | 1,719.22 | | Jul 31 | 9796814608 | 458.72 |
| Total Customer Deposits | | | | | | | \$ 18,135.10 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-------|---|------------|-----------|
| Jul 1 | Electronic Deposit
From HHIC FLORIDA
REF=14182004284639 N 1611041514HCCLAIMPMT267284 | | \$ 7.31 |
| Jul 1 | Electronic Deposit
From ANTHEM BCBS
REF=14181008379769 N 1311440175HCCLAIMPMT705723047 | | 32.19 |
| Jul 1 | Electronic Deposit
From UNITEDHEALTHCARE
REF=14181012685549 N 1111187726HCCLAIMPMT341170859 | | 37.40 |
| Jul 1 | Electronic Deposit
From AETNA H09
REF=14181005133720 N 1066033492HCCLAIMPMTXXXXX0859 | | 127.27 |
| Jul 1 | Electronic Deposit
From NOVITAS
REF=14181012582719 N 1200200001MED B PMNT1417231226 | | 146.04 |
| Jul 1 | Electronic Deposit
From HIC
REF=14181008359708 N 1391263473HCCLAIMPMT267284 | | 487.37 |
| Jul 1 | Electronic Deposit
From HIC
REF=14181008363186 N 1391263473HCCLAIMPMT267284 | | 850.06 |
| Jul 1 | Electronic Deposit
From WPS
REF=14181012802577 N 4648354357MED B PAY 1447506787 | | 852.26 |
| Jul 1 | Electronic Deposit
From HIC
REF=14181008362164 N 1391263473HCCLAIMPMT267284 | | 870.73 |
| Jul 1 | Electronic Deposit
From HIC
REF=14181008361004 N 1391263473HCCLAIMPMT267284 | | 892.23 |
| Jul 1 | Electronic Deposit
From CGS
REF=14181003369244 N 4202552297DTC DEPOS 1346218674 | | 16,952.35 |
| Jul 1 | Consolidated Image Check
Deposit 2 Items
0000000000 | | 36,882.73 |



Outstanding Deposits

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| TOTAL | \$ |

Outstanding Withdrawals

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL | \$ |

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Check Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Check Card, ACH, Bill Pay and Other Electronic Transfers

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. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally 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 complete our investigation. For transfers initiated outside the United States or transfers resulting from point of sale debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

CONSUMER BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 64991, St. Paul, MN 55164-9505. In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar Amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

SPECIAL RULE FOR CREDIT CARD PURCHASES

If you have a problem with the quality of the goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

RESERVE LINE

Reserve Line Balance Computation Method: To calculate the **Balance Subject to Interest Rate** (sometimes referred to as the "average daily balance"), we take the beginning balance of your account (minus unpaid finance charges and unpaid fees from the previous billing cycles), add any new advances, and subtract any payments and credits. This gives us a daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This is your **Balance Subject to Interest Rate**. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.





SUBURBAN MEDICAL LABORATORY INC
7501 THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

Statement Period:
Jul 1, 2014
through
Jul 31, 2014



ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1-301-1375-2872

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|---|-----------|
| Jul 1 | Electronic Deposit
REF=14182004782117 N | From HCR MANOR CARE
2344402510DIR DEP 0000398311 | 58,523.07 |
| Jul 2 | Electronic Deposit
REF=14182009607287 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 1.26 |
| Jul 2 | Electronic Deposit
REF=14181007999142 N | From AETNA AS01
1066033492HCCLAIMPMTXXXXX0859 | 2.85 |
| Jul 2 | Electronic Deposit
REF=14182009607280 N | From UHC ELECTRICAL W
1783400010HCCLAIMPMT341170859 | 6.54 |
| Jul 2 | Electronic Deposit
REF=14183004309878 N | From US TREASURY 310
101036151 EDI MISC36001200 | 7.59 |
| Jul 2 | Electronic Deposit
REF=14182012386635 N | From ALLIANCEHEAL8449
383291563BHCCCLAIMPMTx | 19.80 |
| Jul 2 | Electronic Deposit
REF=14182009607285 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 124.33 |
| Jul 2 | Electronic Deposit
REF=14182012386688 N | From HEALTHALLIA7674
382242827BHCCCLAIMPMTx | 383.50 |
| Jul 2 | Electronic Deposit
REF=14182004630412 N | From Caresource
1311143265HCCLAIMPMT042000014960550 | 575.39 |
| Jul 2 | Electronic Deposit
REF=14182005748542 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 812.20 |
| Jul 2 | Electronic Deposit
REF=14183004614785 N | From SUMMAHLTHNETWORK
1341887844HCCLAIMPMTMD0000749512 | 917.66 |
| Jul 2 | Electronic Deposit
REF=14182012528179 N | From WPS
4648354357MED B PAY 1447506787 | 946.87 |
| Jul 2 | Electronic Deposit
REF=14182012744204 N | From HCR MANOR CARE
2344402510DIR DEP 0000398311 | 5,582.44 |
| Jul 2 | Electronic Deposit
REF=14181012582825 N | From CGS
4202552297DTC DEPOS 1346218674 | 13,403.11 |
| Jul 3 | Electronic Deposit
REF=14183007327430 N | From HIC
1391263473HCCLAIMPMT267284 | 15.58 |
| Jul 3 | Electronic Deposit
REF=14182007466688 N | From AETNA AS01
1066033492HCCLAIMPMTXXXXX0859 | 31.62 |
| Jul 3 | Electronic Deposit
REF=14182012460656 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320288503 | 56.60 |
| Jul 3 | Electronic Deposit
REF=14182013251929 N | From CHL WPA & OHIO
1751296086HCCLAIMPMT1346218674 | 70.61 |
| Jul 3 | Electronic Deposit
REF=14183005701621 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 116.90 |
| Jul 3 | Electronic Deposit
REF=14182009477017 N | From SOM MAIN FACS
1386000134HCCLAIMPMTV03000496500601 | 223.92 |
| Jul 3 | Electronic Deposit
REF=14183007326462 N | From HIC
1391263473HCCLAIMPMT267284 | 687.27 |
| Jul 3 | Electronic Deposit
REF=14183011057251 N | From WPS
4648354357MED B PAY 1447506787 | 1,003.62 |
| Jul 3 | Electronic Deposit
REF=14183008565601 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 1,060.86 |
| Jul 3 | Electronic Deposit
REF=14183005701613 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 1,576.63 |
| Jul 3 | Consolidated Image Check | Deposit 1 Items
0000000000 | 4,013.34 |
| Jul 3 | Electronic Deposit
REF=14183011059906 N | From HCR MANOR CARE
2344402510DIR DEP 0000398311 | 7,328.48 |
| Jul 3 | Electronic Deposit
REF=14182012387930 N | From CGS
4202552297DTC DEPOS 1346218674 | 15,102.78 |
| Jul 7 | Electronic Deposit
REF=14188000907221 N | From HAS WPA ERIE
1232366731HCCLAIMPMT1346218674 | 9.01 |



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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2872

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|--|-----------|
| Jul 7 | Electronic Deposit
REF=14184005675021 N | From HIC
1391263473HCCLAIMPMT267284 | 11.35 |
| Jul 7 | Electronic Deposit
REF=14184004004665 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 61.48 |
| Jul 7 | Electronic Deposit
REF=14183011397428 N | From ANTHEM
1350781558ANTHEM 3320326845 | 234.35 |
| Jul 7 | Electronic Deposit
REF=14188000440782 N | From WPS
4648354357MED B PAY 1447506787 | 1,444.12 |
| Jul 7 | Electronic Deposit
REF=14183011513131 N | From STATE OF OHIO
3311334820MEDICAID 184468002880041 | 13,192.36 |
| Jul 7 | Electronic Deposit
REF=14183010721563 N | From CGS
4202552297DTC DEPOS 1346218674 | 19,093.28 |
| Jul 7 | Consolidated Image Check | Deposit 1 Items
0000000000 | 62,224.99 |
| Jul 8 | Electronic Deposit
REF=14184006993265 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT341170859001810 | 3.96 |
| Jul 8 | Electronic Deposit
REF=14188008402796 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 17.86 |
| Jul 8 | Electronic Deposit
REF=14188007238671 N | From ANTHEM BCBS
1311440175HCCLAIMPMT705772670 | 22.95 |
| Jul 8 | Electronic Deposit
REF=14188008358302 N | From ALLIANCEHEAL8449
383291563BHCCCLAIMPMTx | 56.87 |
| Jul 8 | Electronic Deposit
REF=14188008358263 N | From HEALTHALLIA7674
382242827BHCCCLAIMPMTx | 201.90 |
| Jul 8 | Electronic Deposit
REF=14188011043838 N | From HIC
1391263473HCCLAIMPMT267284 | 371.32 |
| Jul 8 | Electronic Deposit
REF=14188000820015 N | From ANTHEM
1311440175ANTHEM 3320384218 | 472.18 |
| Jul 8 | Electronic Deposit
REF=14188011044988 N | From HIC
1391263473HCCLAIMPMT267284 | 588.25 |
| Jul 8 | Electronic Deposit
REF=14188002541368 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 603.86 |
| Jul 8 | Electronic Deposit
REF=14188010832701 N | From WPS
4648354357MED B PAY 1447506787 | 1,308.02 |
| Jul 8 | Electronic Deposit
REF=14188000820017 N | From ANTHEM
1311440175ANTHEM 3320384219 | 2,205.84 |
| Jul 8 | Electronic Deposit
REF=14188011046390 N | From HIC
1391263473HCCLAIMPMT267284 | 2,297.06 |
| Jul 8 | Electronic Deposit
REF=14188008402794 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 2,835.74 |
| Jul 8 | Consolidated Image Check | Deposit 1 Items
0000000000 | 9,873.38 |
| Jul 8 | Electronic Deposit
REF=14188000289418 N | From CGS
4202552297DTC DEPOS 1346218674 | 23,561.95 |
| Jul 9 | Electronic Deposit
REF=14189006272857 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 2.06 |
| Jul 9 | Electronic Deposit
REF=14190009967353 N | From Molina HC of OH
E161744317HCCLAIMPMTPN1346218674 | 5.82 |
| Jul 9 | Electronic Deposit
REF=14188011355348 N | From FEHBP
5382242132HCCLAIMPMT1417231226 | 10.28 |
| Jul 9 | Electronic Deposit
REF=14189005216720 N | From HHP OHIO
1311154200HCCLAIMPMT267284 | 80.07 |
| Jul 9 | Electronic Deposit
REF=14190010001616 N | From HCR MANOR CARE
2344402510DIR DEP 0000398311 | 130.35 |
| Jul 9 | Electronic Deposit
REF=14189002812679 N | From Caresource
1311143265HCCLAIMPMT042000015042892 | 138.95 |



SUBURBAN MEDICAL LABORATORY INC
7501 THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

Statement Period:
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through
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ANALYZED CHECKING **(CONTINUED)**

U.S. Bank National Association Account Number 1-301-1375-2872

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 9 | Consolidated Image Check | Deposit 1 Items
0000000000 | 240.12 |
| Jul 9 | Electronic Deposit
REF=14190009967379 N | From SUMMAHLTHNETWORK
1341887844HCCLAIMPMTMD0000751007 | 698.38 |
| Jul 9 | Electronic Deposit
REF=14189008603382 N | From WPS
4648354357HCCLAIMPMT1447506787 | 842.65 |
| Jul 9 | Electronic Deposit
REF=14189003855927 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 1,310.99 |
| Jul 9 | Electronic Deposit
REF=14189005217785 N | From HIC
1391263473HCCLAIMPMT267284 | 1,412.34 |
| Jul 9 | Electronic Deposit
REF=14189006272855 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 2,872.98 |
| Jul 9 | Electronic Deposit
REF=14188010612744 N | From CGS
4202552297DTC DEPOS 1346218674 | 14,742.38 |
| Jul 10 | Electronic Deposit
REF=14190012067235 N | From HIC
1391263473EFPAYMENT 267284 | 5.68 |
| Jul 10 | Electronic Deposit
REF=14189006157321 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT341170859001810 | 9.88 |
| Jul 10 | Electronic Deposit
REF=14189008837955 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320457802 | 38.62 |
| Jul 10 | Electronic Deposit
REF=14191007385895 N | From SUMMACARE, INC.
1341726655HCCLAIMPMTAP0000083642 | 50.83 |
| Jul 10 | Electronic Deposit
REF=14189006191462 N | From SOM MAIN FACS
1386000134HCCLAIMPMTV03000497451101 | 258.67 |
| Jul 10 | Electronic Deposit
REF=14190010629469 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 602.49 |
| Jul 10 | Electronic Deposit
REF=14190010629465 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 1,407.66 |
| Jul 10 | Electronic Deposit
REF=14190015930486 N | From WPS
4648354357HCCLAIMPMT1447506787 | 3,155.27 |
| Jul 10 | Electronic Deposit
REF=14190013425510 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 4,688.85 |
| Jul 10 | Electronic Deposit
REF=14189008583714 N | From CGS
4202552297HCCLAIMPMT1346218674 | 11,459.33 |
| Jul 10 | Electronic Deposit
REF=14189009155504 N | From STATE OF OHIO
3311334820MEDICAID 184538002880041 | 14,555.60 |
| Jul 10 | Consolidated Image Check | Deposit 1 Items
0000000000 | 16,619.07 |
| Jul 11 | Electronic Deposit
REF=14191009200629 N | From HMP
1611103898HCCLAIMPMT267284 | 1.11 |
| Jul 11 | Electronic Deposit
REF=14192003489071 N | From Molina HC of MI
E161744317HCCLAIMPMTPN1346218674 | 8.19 |
| Jul 11 | Electronic Deposit
REF=14190013281277 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT341170859001810 | 9.88 |
| Jul 11 | Electronic Deposit
REF=14191008264814 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 141.97 |
| Jul 11 | Electronic Deposit
REF=14191009203689 N | From HIC
1391263473EFPAYMENT 267284 | 158.33 |
| Jul 11 | Electronic Deposit
REF=14190015853475 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1346218674 | 550.72 |
| Jul 11 | Electronic Deposit
REF=14190016379624 N | From ANTHEM
1350781558ANTHEM 3320493174 | 681.98 |
| Jul 11 | Electronic Deposit
REF=14191012251699 N | From WPS
4648354357HCCLAIMPMT1447506787 | 712.12 |
| Jul 11 | Consolidated Image Check | Deposit 1 Items
0000000000 | 13,022.57 |



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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2872

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 11 | Electronic Deposit
REF=14190015805485 N | From CGS
4202552297HCCLAIMPMT1346218674 | 17,684.76 |
| Jul 14 | Electronic Deposit
REF=14195011128020 N | From Molina HC of MI
E161744317HCCLAIMPMT1346218674 | 7.67 |
| Jul 14 | Electronic Deposit
REF=14191012556675 N | From CHL WPA & OHIO
1751296086HCCLAIMPMT1346218674 | 13.96 |
| Jul 14 | Electronic Deposit
REF=14192006928767 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 59.97 |
| Jul 14 | Electronic Deposit
REF=14192005615465 N | From HIC
1391263473EFPAYMENT 267284 | 143.53 |
| Jul 14 | Electronic Deposit
REF=14191012508067 N | From ACS STATE HEALTH
1582479287HCCLAIMPMT127680320140711 | 228.82 |
| Jul 14 | Electronic Deposit
REF=14192004506761 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 355.16 |
| Jul 14 | Electronic Deposit
REF=14195009437196 N | From WPS
4648354357HCCLAIMPMT1447506787 | 363.54 |
| Jul 14 | Electronic Deposit
REF=14191012521043 N | From ANTHEM
1311440175ANTHEM 3320530376 | 532.94 |
| Jul 14 | Electronic Deposit
REF=14192006928765 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 1,922.85 |
| Jul 14 | Electronic Deposit
REF=14191012521045 N | From ANTHEM
1311440175ANTHEM 3320530377 | 2,181.29 |
| Jul 14 | Electronic Deposit
REF=14191012114095 N | From CGS
4202552297HCCLAIMPMT1346218674 | 9,124.12 |
| Jul 14 | Consolidated Image Check | Deposit 1 Items
0000000000 | 26,866.93 |
| Jul 14 | Electronic Deposit
REF=14191012255727 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1346218674 | 66,941.99 |
| Jul 15 | Electronic Deposit
REF=14195014578566 N | From HIC
1391263473EFPAYMENT 267284 | 18.75 |
| Jul 15 | Electronic Deposit
REF=14195018476153 N | From ALLIANCEHEAL8449
383291563BHCCLAIMPMTx | 19.80 |
| Jul 15 | Electronic Deposit
REF=14195015838868 N | From UNITEDHEALTHCARE
1111187726HCCLAIMPMT341170859 | 24.69 |
| Jul 15 | MERCH 8019415283 | EUCLID DEPOSIT | 51.77 |
| Jul 15 | Electronic Deposit
REF=14195014577775 N | From HHP OHIO
1311154200EFPAYMENT 267284 | 52.52 |
| Jul 15 | Electronic Deposit
REF=14195014594406 N | From ANTHEM BCBS
1311440175HCCLAIMPMT705821399 | 72.76 |
| Jul 15 | Electronic Deposit
REF=14195018476188 N | From HEALTHALLIA7674
382242827BHCCLAIMPMTx | 83.56 |
| Jul 15 | Electronic Deposit
REF=14195011128055 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 404.93 |
| Jul 15 | Electronic Deposit
REF=14195014581002 N | From HIC
1391263473EFPAYMENT 267284 | 461.53 |
| Jul 15 | Electronic Deposit
REF=14195018152059 N | From WPS
4648354357HCCLAIMPMT1447506787 | 611.46 |
| Jul 15 | Electronic Deposit
REF=14195014579804 N | From HIC
1391263473EFPAYMENT 267284 | 636.06 |
| Jul 15 | Electronic Deposit
REF=14195009335886 N | From CGS
4202552297HCCLAIMPMT1346218674 | 6,373.27 |
| Jul 15 | Consolidated Image Check | Deposit 1 Items
0000000000 | 27,615.85 |
| Jul 16 | Electronic Deposit
REF=14196013095112 N | From UNITEDHEALTHCARE
1411289245HCCLAIMPMT341170859 | 11.25 |



SUBURBAN MEDICAL LABORATORY INC
7501 THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

Statement Period:
Jul 1, 2014
through
Jul 31, 2014



ANALYZED CHECKING **(CONTINUED)**

U.S. Bank National Association Account Number 1-301-1375-2872

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|---|-----------|
| Jul 16 | Electronic Deposit
REF=14196013095114 N | From UNITEDHEALTHCARE
1411289245HCCLAIMPMT341170859 | 11.26 |
| Jul 16 | Electronic Deposit
REF=14196012076924 N | From HHP OHIO
1311154200EFPAYMENT 267284 | 15.80 |
| Jul 16 | Electronic Deposit
REF=14196010825323 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 469.25 |
| Jul 16 | MERCH 8019415283 | EUCLID DEPOSIT | 822.43 |
| Jul 16 | Electronic Deposit
REF=14196015591558 N | From HIC
1391263473EFPAYMENT 267284 | 1,305.17 |
| Jul 16 | Electronic Deposit
REF=14197006726958 N | From SUMMAHLTHNETWORK
1341887844HCCLAIMPMTMD0000752498 | 1,378.60 |
| Jul 16 | Electronic Deposit
REF=14196013095107 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 3,952.29 |
| Jul 16 | Electronic Deposit
REF=14195017899600 N | From CGS
4202552297HCCLAIMPMT1346218674 | 11,985.82 |
| Jul 17 | Electronic Deposit
REF=14196015709464 N | From HAS WPA ERIE
1232366731HCCLAIMPMT1346218674 | 8.62 |
| Jul 17 | Electronic Deposit
REF=14196011556155 N | From AETNA AS01
1066033492HCCLAIMPMTXXXXX0859 | 11.88 |
| Jul 17 | Electronic Deposit
REF=14197007463897 N | From AETNA A04
1066033492HCCLAIMPMTXXXXX0859 | 12.14 |
| Jul 17 | Electronic Deposit
REF=14197013116867 N | From US TREASURY 310
101036151 EDI MISC36001200 | 14.57 |
| Jul 17 | Electronic Deposit
REF=14196015709461 N | From CHL WPA & OHIO
1751296086HCCLAIMPMT1346218674 | 166.83 |
| Jul 17 | Electronic Deposit
REF=14196012977663 N | From SOM MAIN FACS
1386000134HCCLAIMPMTV03000499770101 | 228.46 |
| Jul 17 | Electronic Deposit
REF=14197007463894 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 1,097.01 |
| Jul 17 | Electronic Deposit
REF=14197010191192 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 1,794.00 |
| Jul 17 | Consolidated Image Check | Deposit 2 Items
0000000000 | 6,621.14 |
| Jul 17 | Electronic Deposit
REF=14196015752405 N | From STATE OF OHIO
3311334820MEDICAID 184608002880041 | 9,779.49 |
| Jul 17 | Electronic Deposit
REF=14197012585058 N | From WPS
4648354357HCCLAIMPMT1447506787 | 16,449.23 |
| Jul 17 | Electronic Deposit
REF=14196015164547 N | From CGS
4202552297HCCLAIMPMT1346218674 | 18,321.39 |
| Jul 18 | Electronic Deposit
REF=14197012893566 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320647661 | 36.56 |
| Jul 18 | Electronic Deposit
REF=14198006759541 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 50.24 |
| Jul 18 | Electronic Deposit
REF=14197013111594 N | From ANTHEM
1350781558ANTHEM 3320654014 | 305.54 |
| Jul 18 | Electronic Deposit
REF=14198004924372 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 882.40 |
| Jul 18 | Electronic Deposit
REF=14197012439946 N | From CGS
4202552297HCCLAIMPMT1346218674 | 23,214.99 |
| Jul 18 | Consolidated Image Check | Deposit 2 Items
0000000000 | 38,573.15 |
| Jul 21 | Electronic Deposit
REF=14198009247939 N | From CHL WPA & OHIO
1751296086HCCLAIMPMT1346218674 | 48.96 |
| Jul 21 | Electronic Deposit
REF=14199011940162 N | From HIC
1391263473HCCLAIMPMT267284 | 69.03 |



Statement Period:
Jul 1, 2014
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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2872

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 21 | Electronic Deposit
REF=14198006717719 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1346218674 | 281.55 |
| Jul 21 | Electronic Deposit
REF=14199010928576 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 458.46 |
| Jul 21 | Electronic Deposit
REF=14198009199783 N | From ANTHEM
1311440175ANTHEM 3320689808 | 565.44 |
| Jul 21 | Electronic Deposit
REF=14202005849155 N | From WPS
4648354357HCCLAIMPMT1447506787 | 1,297.73 |
| Jul 21 | Electronic Deposit
REF=14198009199785 N | From ANTHEM
1311440175ANTHEM 3320689809 | 1,427.54 |
| Jul 21 | MERCH 8019415283 | EUCLID DEPOSIT | 2,367.62 |
| Jul 21 | Electronic Deposit
REF=14199013278171 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 3,477.85 |
| Jul 21 | Consolidated Image Check
0000000000 | Deposit 1 Items | 95,481.80 |
| Jul 22 | Electronic Deposit
REF=14203006345759 N | From Huntington Natio
1341858386HCCLAIMPMT341170859 | 7.44 |
| Jul 22 | Electronic Deposit
REF=14202013812398 N | From UNITEDHEALTHCARE
1111187726HCCLAIMPMT341170859 | 22.54 |
| Jul 22 | Electronic Deposit
REF=14202011055094 N | From ANTHEM BCBS
1311440175HCCLAIMPMT705869743 | 29.13 |
| Jul 22 | Electronic Deposit
REF=14202013738056 N | From HEALTHALLIA7674
382242827BHCCCLAIMPMTx | 151.39 |
| Jul 22 | Electronic Deposit
REF=14202006941308 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 188.84 |
| Jul 22 | Electronic Deposit
REF=14202014071498 N | From HIC
1391263473HCCLAIMPMT267284 | 307.54 |
| Jul 22 | Electronic Deposit
REF=14202014070434 N | From HIC
1391263473HCCLAIMPMT267284 | 564.66 |
| Jul 22 | Electronic Deposit
REF=14202013845914 N | From WPS
4648354357HCCLAIMPMT1447506787 | 612.00 |
| Jul 22 | Electronic Deposit
REF=14202014069150 N | From HIC
1391263473HCCLAIMPMT267284 | 739.93 |
| Jul 22 | Electronic Deposit
REF=14202014072342 N | From HIC
1391263473HCCLAIMPMT267284 | 981.70 |
| Jul 22 | Electronic Deposit
REF=14202005775731 N | From CGS
4202552297HCCLAIMPMT1346218674 | 25,182.91 |
| Jul 22 | Consolidated Image Check
0000000000 | Deposit 1 Items | 41,076.49 |
| Jul 23 | Electronic Deposit
REF=14203008250237 N | From UNITEDHEALTHCARE
1411289245HCCLAIMPMT341170859 | 5.56 |
| Jul 23 | Electronic Deposit
REF=14202011825658 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT341170859001810 | 6.11 |
| Jul 23 | Electronic Deposit
REF=14202011845030 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1346218674 | 36.17 |
| Jul 23 | Electronic Deposit
REF=14203011662998 N | From US TREASURY 310
101036151 EDI MISC36001200 | 57.07 |
| Jul 23 | Electronic Deposit
REF=14203007385944 N | From HIC
1391263473EFPAYMENT 267284 | 106.12 |
| Jul 23 | Electronic Deposit
REF=14203005397358 N | From Caresource
1311143265HCCLAIMPMT042000015197218 | 459.82 |
| Jul 23 | Electronic Deposit
REF=14203006345790 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 567.83 |
| Jul 23 | Electronic Deposit
REF=14204002151031 N | From SUMMAHLTHNETWORK
1341887844HCCLAIMPMTMD0000753939 | 727.58 |



SUBURBAN MEDICAL LABORATORY INC
ATTN: THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

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Business Statement

Account Number:
1 301 1375 2872

Statement Period:
Jul 1, 2014
through
Jul 31, 2014



ANALYZED CHECKING (CONTINUED)

U.S. Bank National Association Account Number 1-301-1375-2872

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 23 | Electronic Deposit
REF=14203008250232 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 1,312.15 |
| Jul 23 | Electronic Deposit
REF=14203011252129 N | From WPS
4648354357HCCLAIMPMT1447506787 | 1,866.33 |
| Jul 23 | Consolidated Image Check | Deposit 1 Items
0000000000 | 2,407.47 |
| Jul 23 | Electronic Deposit
REF=14202013744257 N | From CGS
4202552297HCCLAIMPMT1346218674 | 6,532.59 |
| Jul 24 | Electronic Deposit
REF=14204005757498 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 1.48 |
| Jul 24 | Electronic Deposit
REF=14203007490158 N | From AETNA AS01
1066033492HCCLAIMPMTXXXXX0859 | 1.51 |
| Jul 24 | Electronic Deposit
REF=14204002825150 N | From AETNA A04
1066033492HCCLAIMPMTXXXXX0859 | 13.13 |
| Jul 24 | Electronic Deposit
REF=14203008151208 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1346218674 | 32.76 |
| Jul 24 | Electronic Deposit
REF=14203011452681 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320772956 | 40.75 |
| Jul 24 | Electronic Deposit
REF=14203008143689 N | From SOM MAIN FACS
1386000134HCCLAIMPMTV03000501107101 | 93.12 |
| Jul 24 | MERCH 8019415283 | EUCLID DEPOSIT | 161.82 |
| Jul 24 | Electronic Deposit
REF=14204002825143 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 943.89 |
| Jul 24 | Consolidated Image Check | Deposit 1 Items
0000000000 | 1,063.56 |
| Jul 24 | Electronic Deposit
REF=14204005757496 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 1,410.16 |
| Jul 24 | Electronic Deposit
REF=14204008107732 N | From WPS
4648354357HCCLAIMPMT1447506787 | 2,556.94 |
| Jul 24 | Electronic Deposit
REF=14203011197198 N | From CGS
4202552297HCCLAIMPMT1346218674 | 7,648.61 |
| Jul 24 | Electronic Deposit
REF=14203011741264 N | From STATE OF OHIO
3311334820MEDICAID 184678002880041 | 10,513.93 |
| Jul 25 | Electronic Deposit
REF=14204005633860 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT341170859001810 | 1.32 |
| Jul 25 | Electronic Deposit
REF=14205011725653 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 13.05 |
| Jul 25 | Electronic Deposit
REF=14206004830424 N | From Molina HC of MI
E161744317HCCLAIMPMTPN1346218674 | 45.35 |
| Jul 25 | Electronic Deposit
REF=14204005665206 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1346218674 | 115.26 |
| Jul 25 | Electronic Deposit
REF=14204008647438 N | From ANTHEM
1350781558ANTHEM 3320808799 | 147.99 |
| Jul 25 | Electronic Deposit
REF=14205010826196 N | From HIC
1391263473EFPAYMENT 267284 | 844.26 |
| Jul 25 | Electronic Deposit
REF=14205010038587 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 1,134.54 |
| Jul 25 | Electronic Deposit
REF=14205014018940 N | From WPS
4648354357HCCLAIMPMT1447506787 | 1,484.56 |
| Jul 25 | Consolidated Image Check | Deposit 2 Items
0000000000 | 1,779.24 |
| Jul 25 | Electronic Deposit
REF=14204008014131 N | From CGS
4202552297HCCLAIMPMT1346218674 | 11,555.78 |
| Jul 25 | Electronic Deposit
REF=14206004968196 N | From HCR MANOR CARE
2344402510DIR DEP 0000398311 | 61,255.47 |



Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2872

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 28 | Electronic Deposit
REF=14206008145727 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 2.94 |
| Jul 28 | Electronic Deposit
REF=14205011674718 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT341170859001810 | 6.44 |
| Jul 28 | Electronic Deposit
REF=14205014432402 N | From HAS WPA ERIE
1232366731HCCLAIMPMT1346218674 | 9.40 |
| Jul 28 | Electronic Deposit
REF=14209001713793 N | From Huntington Natio
1341858386HCCLAIMPMT341170859 | 35.99 |
| Jul 28 | Electronic Deposit
REF=14205014432399 N | From CHL WPA & OHIO
1751296086HCCLAIMPMT1346218674 | 62.58 |
| Jul 28 | Electronic Deposit
REF=14206006983267 N | From HIC
1391263473HCCLAIMPMT267284 | 75.53 |
| Jul 28 | Electronic Deposit
REF=14209000371728 N | From WPS
4648354357HCCLAIMPMT1447506787 | 378.84 |
| Jul 28 | Electronic Deposit
REF=14205014397391 N | From ANTHEM
1311440175ANTHEM 3320843080 | 603.89 |
| Jul 28 | Electronic Deposit
REF=14205014022157 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1346218674 | 617.02 |
| Jul 28 | Electronic Deposit
REF=14206005836856 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 856.45 |
| Jul 28 | Electronic Deposit
REF=14205014397393 N | From ANTHEM
1311440175ANTHEM 3320843081 | 1,159.76 |
| Jul 28 | Electronic Deposit
REF=14206008145725 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 2,826.62 |
| Jul 28 | Consolidated Image Check | Deposit 1 Items
0000000000 | 23,882.63 |
| Jul 28 | Electronic Deposit
REF=14205013957926 N | From CGS
4202552297HCCLAIMPMT1346218674 | 26,756.38 |
| Jul 29 | Electronic Deposit
REF=14210001063651 N | From Huntington Natio
1341858386HCCLAIMPMT341170859 | 7.44 |
| Jul 29 | Electronic Deposit
REF=14209004487454 N | From HHP OHIO
1311154200HCCLAIMPMT267284 | 11.11 |
| Jul 29 | Electronic Deposit
REF=14209006616224 N | From UNITEDHEALTHCARE
1111187726HCCLAIMPMT341170859 | 50.71 |
| Jul 29 | Electronic Deposit
REF=14209004496520 N | From ANTHEM BCBS
1311440175HCCLAIMPMT705919471 | 55.98 |
| Jul 29 | Electronic Deposit
REF=14209000373867 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1346218674 | 198.83 |
| Jul 29 | Electronic Deposit
REF=14209009406101 N | From HEALTHALLIA7674
382242827BHCCLAIMPMTx | 429.50 |
| Jul 29 | Electronic Deposit
REF=14209001713798 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 745.24 |
| Jul 29 | Electronic Deposit
REF=14209009227449 N | From HIC
1391263473HCCLAIMPMT267284 | 820.75 |
| Jul 29 | Electronic Deposit
REF=14209008977074 N | From WPS
4648354357HCCLAIMPMT1447506787 | 861.06 |
| Jul 29 | Electronic Deposit
REF=14209009225471 N | From HIC
1391263473HCCLAIMPMT267284 | 1,008.92 |
| Jul 29 | Electronic Deposit
REF=14209000308625 N | From CGS
4202552297HCCLAIMPMT1346218674 | 12,758.11 |
| Jul 29 | Consolidated Image Check | Deposit 1 Items
0000000000 | 24,704.58 |
| Jul 30 | Electronic Deposit
REF=14210005135305 N | From UNITEDHEALTHCARE
1411289245HCCLAIMPMT341170859 | 0.01 |
| Jul 30 | Electronic Deposit
REF=14210005135297 N | From UHC GOVERNMENT E
1783600010HCCLAIMPMT341170859 | 4.14 |



SUBURBAN MEDICAL LABORATORY INC
7501 THOMAS KAYLOR
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

Statement Period:
Jul 1, 2014
through
Jul 31, 2014



ANALYZED CHECKING **(CONTINUED)**

U.S. Bank National Association Account Number 1-301-1375-2872

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|--|-----------|
| Jul 30 | Electronic Deposit
REF=14209004277505 N | From AETNA AS01
1066033492HCCLAIMPMTXXXXX0859 | 4.59 |
| Jul 30 | Electronic Deposit
REF=14211009450871 N | From US TREASURY 310
101036151 EDI MISC36001200 | 15.18 |
| Jul 30 | Electronic Deposit
REF=14209006430185 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT341170859001810 | 20.83 |
| Jul 30 | Electronic Deposit
REF=14209009137962 N | From COMMUNITY INSURA
2311440175HCCLAIMPMT3320886082 | 23.22 |
| Jul 30 | Electronic Deposit
REF=14209008981048 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1346218674 | 27.06 |
| Jul 30 | Electronic Deposit
REF=14210005135307 N | From UNITEDHEALTHCARE
1411289245HCCLAIMPMT341170859 | 27.51 |
| Jul 30 | Electronic Deposit
REF=14211009605984 N | From HCR MANOR CARE
2344402510DIR DEP 0000398311 | 125.33 |
| Jul 30 | Electronic Deposit
REF=14210005135302 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 484.13 |
| Jul 30 | Electronic Deposit
REF=14210001063969 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 576.66 |
| Jul 30 | Electronic Deposit
REF=14211009379835 N | From SUMMAHLTHNETWORK
1341887844HCCLAIMPMTMD0000755400 | 727.60 |
| Jul 30 | Electronic Deposit
REF=14210008228278 N | From WPS
4648354357HCCLAIMPMT1447506787 | 852.24 |
| Jul 30 | Electronic Deposit
REF=14210000333747 N | From Caresource
1311143265HCCLAIMPMT042000015269226 | 860.53 |
| Jul 30 | Electronic Deposit
REF=14209008890589 N | From CGS
4202552297HCCLAIMPMT1346218674 | 4,516.04 |
| Jul 30 | Consolidated Image Check
0000000000 | Deposit 2 Items | 7,047.08 |
| Jul 31 | Electronic Deposit
REF=14210004570278 N | From PGBA TRICARE NR4
1571132733HCCLAIMPMT341170859001810 | 2.64 |
| Jul 31 | Electronic Deposit
REF=14210008759188 N | From HAS WPA ERIE
1232366731HCCLAIMPMT1346218674 | 9.06 |
| Jul 31 | Electronic Deposit
REF=14211011486984 N | From HHIC FLORIDA
1611041514HCCLAIMPMT267284 | 9.32 |
| Jul 31 | Electronic Deposit
REF=14210008759185 N | From CHL WPA & OHIO
1751296086HCCLAIMPMT1346218674 | 13.98 |
| Jul 31 | Electronic Deposit
REF=14211015926515 N | From NOVITAS
1200200001HCCLAIMPMT1417231226 | 136.69 |
| Jul 31 | Electronic Deposit
REF=14210001784379 N | From AETNA AS01
1066033492HCCLAIMPMTXXXXX0859 | 180.28 |
| Jul 31 | Electronic Deposit
REF=14210008232875 N | From PALMETTO GBA/RRB
1571062326HCCLAIMPMT1346218674 | 196.07 |
| Jul 31 | Electronic Deposit
REF=14210004580007 N | From SOM MAIN FACS
1386000134HCCLAIMPMTV03000502250201 | 260.63 |
| Jul 31 | Electronic Deposit
REF=14211010174133 N | From AETNA H09
1066033492HCCLAIMPMTXXXXX0859 | 636.61 |
| Jul 31 | Electronic Deposit
REF=14211011484879 N | From HIC
1391263473HCCLAIMPMT267284 | 2,335.65 |
| Jul 31 | Electronic Deposit
REF=14211013323262 N | From UnitedHealthcare
1111187726HCCLAIMPMT341170859 | 4,265.55 |
| Jul 31 | Electronic Deposit
REF=14211016197573 N | From WPS
4648354357HCCLAIMPMT1447506787 | 6,215.79 |
| Jul 31 | Electronic Deposit
REF=14210008401631 N | From CGS
4202552297HCCLAIMPMT1346218674 | 7,857.91 |
| Jul 31 | Consolidated Image Check
0000000000 | Deposit 2 Items | 10,139.53 |



Statement Period:
Jul 1, 2014
through
Jul 31, 2014

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ANALYZED CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-301-1375-2872

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|----------------------|--|--|-----------------|
| Jul 31 | Electronic Deposit
REF=14210008787996 N | From STATE OF OHIO
3311334820MEDICAID 184748002880041 | 17,613.91 |
| Total Other Deposits | | | \$ 1,158,821.32 |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|-------------------------|---|--|------------------|
| Jul 1 | MERCH 8019415283 | EUCLID BILLING | \$ 151.92- |
| Jul 1 | ZBA Transfer | To Account 130113752823 0100000578 | 122,013.32- |
| Jul 2 | ZBA Transfer | To Account 130113752823 0200000560 | 23,088.62- |
| Jul 3 | ZBA Transfer | To Account 130113752823 0300000559 | 31,288.21- |
| Jul 7 | ZBA Transfer | To Account 130113752823 0700000579 | 97,293.40- |
| Jul 8 | ZBA Transfer | To Account 130113752823 0800000539 | 44,421.14- |
| Jul 9 | ZBA Transfer | To Account 130113752823 0900000539 | 23,396.18- |
| Jul 10 | ZBA Transfer | To Account 130113752823 1000000536 | 52,851.95- |
| Jul 11 | Electronic Withdrawal
REF=14191010322211 N | From PAYCOR INC.
4311299990SVC-PAYCOR87874761023273 | 166.51- |
| Jul 11 | ZBA Transfer | To Account 130113752823 1100000544 | 32,904.50- |
| Jul 14 | Electronic Withdrawal
REF=14195010223420 N | From JOHN HANCOCK
9406915392ACH DEBIT 0110946 | 229.54- |
| Jul 14 | ZBA Transfer | To Account 130113752823 1400000546 | 109,675.18- |
| Jul 15 | ZBA Transfer | To Account 130113752823 1500000583 | 38,146.17- |
| Jul 16 | ZBA Transfer | To Account 130113752823 1600000531 | 19,951.87- |
| Jul 17 | ZBA Transfer | To Account 130113752823 1700000552 | 54,504.76- |
| Jul 18 | ZBA Transfer | To Account 130113752823 1800000546 | 63,205.01- |
| Jul 21 | ZBA Transfer | To Account 130113752823 2100000539 | 108,550.34- |
| Jul 22 | ZBA Transfer | To Account 130113752823 2200000531 | 70,036.45- |
| Jul 23 | ZBA Transfer | To Account 130113752823 2300000535 | 15,208.37- |
| Jul 24 | Electronic Withdrawal
REF=14204006109048 N | From PAYCOR INC.
4311299990SVC-PAYCOR5558060026130 | 88.65- |
| Jul 24 | ZBA Transfer | To Account 130113752823 2400000530 | 24,393.01- |
| Jul 25 | ZBA Transfer | To Account 130113752823 2500000554 | 78,376.82- |
| Jul 28 | ZBA Transfer | To Account 130113752823 2800000551 | 59,021.81- |
| Jul 29 | Electronic Withdrawal
REF=14210000380485 N | From JOHN HANCOCK
9406915392ACH DEBIT 0110946 | 226.97- |
| Jul 29 | ZBA Transfer | To Account 130113752823 2900000538 | 41,425.26- |
| Jul 30 | ZBA Transfer | To Account 130113752823 3000000551 | 16,008.12- |
| Jul 31 | ZBA Transfer | To Account 130113752823 3100000561 | 50,332.34- |
| Total Other Withdrawals | | | \$ 1,176,956.42- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jul 1 | 0.00 | Jul 14 | 0.00 | Jul 23 | 0.00 |
| Jul 2 | 0.00 | Jul 15 | 0.00 | Jul 24 | 0.00 |
| Jul 3 | 0.00 | Jul 16 | 0.00 | Jul 25 | 0.00 |
| Jul 7 | 0.00 | Jul 17 | 0.00 | Jul 28 | 0.00 |
| Jul 8 | 0.00 | Jul 18 | 0.00 | Jul 29 | 0.00 |
| Jul 9 | 0.00 | Jul 21 | 0.00 | Jul 30 | 0.00 |
| Jul 10 | 0.00 | Jul 22 | 0.00 | Jul 31 | 0.00 |
| Jul 11 | 0.00 | | | | |

Balances only appear for days reflecting change.

**In re Laboratory Partners, Inc., Kilbourne Medical Laboratories, Inc., MedLab Ohio, Inc.,
Suburban
Medical Laboratory, Inc., Biological Technology Laboratory, Inc., Terre Haute Medical
Laboratory, Inc.,
Pathology Associates of Terre Haute, Inc.**
Debtor

Copies of IRS Form 6123 or payment receipt

And

Copies of tax returns filed during reporting period

Date: Thursday, October 16, 2014
Time: 04:04PM
User: JMARTIN

Kilbourne Medical Labs, Inc.

Detail General Ledger - Standard

Page: 1 of 1
Report: 01620.rpt
Company: KILO

Period: 07-14 As of: 10/16/2014 Ledger ID: ACTUAL

| Jrnl | Tran | Bat | Per | Reference | Tran | Tran | Beginning | Debit | Credit | Ending |
|-------------------|------|--------|-------|-----------|-----------|---------------------------------------|-----------------------------|-------------|------------|-------------|
| Type | Type | Nbr | Ent | Nbr | Date | Description | Balance | Amount | Amount | Balance |
| Acct: | 2181 | | | | | Accrued Tax Payable - Other | Sub: 01-00-000-000 | | | Kilo Main |
| | | | | | | | SYSMEX Sysmex America, Inc. | | | |
| GJ | GL | 022237 | 07-14 | | 8/12/2014 | Accrue Est OH Use Tax July 201 | | 0.00 | 5,500.00 ✓ | |
| GJ | GL | 022239 | 07-14 | | 8/12/2014 | Accrue C.A.Tax Q3 | | 0.00 | 4,000.00 ✓ | |
| GJ | GL | 022239 | 07-14 | | 8/12/2014 | True-up Q2 C.A. Tax | use 2325.26 | 273.65 ✓ | 0.00 | |
| GJ | GL | 022371 | 07-14 | | 8/21/2014 | true up 2181 to actual | 1048.95 CAT | 3,374.21 ✓ | 0.00 | |
| | | | | | | ZZBIORAD Bio-Rad Laboratories, Inc. | | | | |
| | | | | | | SYSMEX Sysmex America, Inc. | | | | |
| AP | VO | 016241 | 07-14 | 0096006 | 7/21/2014 | ZZOHIODEP Use Tax 4/1-6/30/14 | | 15,695.87 ✓ | 0.00 | 04 |
| | | | | | | ZZOHIODEP Ohio Department of Taxation | | | | |
| | | | | | | ZZBIORAD Bio-Rad Laboratories, Inc. | | | | |
| | | | | | | ZZBIORAD Bio-Rad Laboratories, Inc. | | | | |
| | | | | | | ZZBIORAD Bio-Rad Laboratories, Inc. | | | | |
| Period 07-14 | | | | | | | Total | 31,070.08 | 19,343.73 | 9,500.00 |
| Sub 01-00-000-000 | | | | | | | Total | 31,070.08 | 19,343.73 | 9,500.00 |
| Acct 2181 | | | | | | | Total | 31,070.08 | 19,343.73 | 9,500.00 |
| Total Liabilities | | | | | | | | 31,070.08 | 19,343.73 | 9,500.00 |
| | | | | | | | | | | 21,226.35 # |

- ^ Indicates the period entered is different from the period posted.
 * Indicates there are no GL transactions to support summarized AcctHist period activity.
 ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
 *** Indicates the calculated account balance does not match the account balance on AcctHist.
 # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

Date: Thursday, October 16, 2014
 Time: 04:04PM
 User: JMARTIN

Kilbourne Medical Labs, Inc.

Detail General Ledger - Standard

Page: 1 of 1
 Report: 01620.rpt
 Company: KILO

Period: 07-14 As of: 10/16/2014

Ledger ID: ACTUAL

| Jrnl | Tran | Bat | Per | Reference | Tran | Tran | Beginning | Debit | Credit | Ending |
|-------|------|--------|-------|----------------------|-----------|--------------------------|-------------|-----------|----------|-------------|
| Type | Type | Nbr | Ent | Nbr | Date | Description | Balance | Amount | Amount | Balance |
| Acct: | 2183 | | | Accrued Property Tax | Sub: | 01-00-000-000 | | | | Kilo Main |
| GJ | GL | 022236 | 07-14 | | 8/12/2014 | RE tax accrual - July-14 | | 0.00 | 2,600.00 | |
| | | | | | Period | 07-14 | Total | 42,759.12 | 0.00 | 2,600.00 |
| | | | | | Sub | 01-00-000-000 | Total | 42,759.12 | 0.00 | 2,600.00 |
| | | | | | Acct | 2183 | Total | 42,759.12 | 0.00 | 2,600.00 |
| Total | | | | | | | Liabilities | 42,759.12 | 0.00 | 2,600.00 |
| | | | | | | | | | | 45,359.12 # |

^ Indicates the period entered is different from the period posted.

* Indicates there are no GL transactions to support summarized AcctHist period activity.

** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.

*** Indicates the calculated account balance does not match the account balance on AcctHist.

Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

Date: Thursday, October 16, 2014
 Time: 04:04PM
 User: JMARTIN

Kilbourne Medical Labs, Inc.

Detail General Ledger - Standard

Page: 1 of 2
 Report: 01620.rpt
 Company: KILO

Period: 07-14 As of: 10/16/2014

Ledger ID: ACTUAL

| Jrnl | Tran | Bat | Per | Reference | Tran | Tran | Beginning | Debit | Credit | Ending |
|------------|---------------|-------------------|-------|-----------|--------------------|---|-----------|----------|----------|-----------|
| Type | Type | Nbr | Ent | Nbr | Date | Description | Balance | Amount | Amount | Balance |
| Acct: 7800 | | Property Taxes | | | Sub: 01-01-103-000 | General Operations | | | | |
| GJ | GL | 022236 | 07-14 | | 8/12/2014 | RE tax accrual - July-14 | | 2,600.00 | 0.00 | |
| Period | 07-14 | | | | Total | | 18,302.02 | 2,600.00 | 0.00 | 20,902.02 |
| Sub | 01-01-103-000 | | | | Total | | 18,302.02 | 2,600.00 | 0.00 | 20,902.02 |
| Acct | 7800 | | | | Total | | 18,302.02 | 2,600.00 | 0.00 | 20,902.02 |
| Acct: 7805 | | Sales and Use Tax | | | Sub: 01-01-000-000 | Cin - Main Lab | | | | |
| Period | 07-14 | | | | Total | | 1.50 | 0.00 | 0.00 | 1.50 |
| Sub | 01-01-000-000 | | | | Total | | 1.50 | 0.00 | 0.00 | 1.50 |
| Acct: 7805 | | Sales and Use Tax | | | Sub: 01-01-103-000 | General Operations | | | | |
| AP | VO | 016114 | 07-14 | 0095659 | 7/9/2014 | ZZBIOMER July 2014
ZZBIOMER BioMerieux Inc. | | 0.75 | 0.00 | |
| Period | 07-14 | | | | Total | | 3.00 | 0.75 | 0.00 | 3.75 |
| Sub | 01-01-103-000 | | | | Total | | 3.00 | 0.75 | 0.00 | 3.75 |
| Acct: 7805 | | Sales and Use Tax | | | Sub: 01-05-103-000 | General Operations | | | | |
| AP | VO | 016241 | 07-14 | 0096005 | 7/21/2014 | ZZINDEP Use Tax-June 2014
ZZINDEP Indiana Department of Revenue | | 10.29 | 0.00 | |
| Period | 07-14 | | | | Total | | 71.74 | 10.29 | 0.00 | 82.03 |
| Sub | 01-05-103-000 | | | | Total | | 71.74 | 10.29 | 0.00 | 82.03 |
| Acct: 7805 | | Sales and Use Tax | | | Sub: 01-07-103-000 | General Operations | | | | |
| AP | VO | 016220 | 07-14 | 0095965 | 7/17/2014 | ZZKENTUCUS KY Use Tax-April-Ju
ZZKENTUCUS Kentucky State Treasurer | | 39.69 | 0.00 | |
| Period | 07-14 | | | | Total | | 0.00 | 39.69 | 0.00 | 39.69 |
| Sub | 01-07-103-000 | | | | Total | | 0.00 | 39.69 | 0.00 | 39.69 |
| Acct | 7805 | | | | Total | | 76.24 | 50.73 | 0.00 | 126.97 |
| Acct: 7806 | | CAT Tax | | | Sub: 01-01-103-000 | General Operations | | | | |
| GJ | GL | 022239 | 07-14 | | 8/12/2014 | Accrue C.A.Tax Q3 | | 4,000.00 | 0.00 | |
| GJ | GL | 022239 | 07-14 | | 8/12/2014 | True-up Q2 C.A. Tax | | 0.00 | 273.65 | |
| GJ | GL | 022371 | 07-14 | | 8/21/2014 | true up 2181 to actual (C.A. t | | 0.00 | 1,048.95 | |
| Period | 07-14 | | | | Total | | 23,389.07 | 4,000.00 | 1,322.60 | 26,066.47 |
| Sub | 01-01-103-000 | | | | Total | | 23,389.07 | 4,000.00 | 1,322.60 | 26,066.47 |

Detail General Ledger - Standard

Page: 2 of 2
Report: 01620.rpt
Company: KILO

Ledger ID: ACTUAL

^ Indicates the period entered is different from the period posted.
 * Indicates there are no GL transactions to support summarized AcctHist period activity.
 ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
 *** Indicates the calculated account balance does not match the account balance on AcctHist.
 # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

| OUR REF. NUMBER | YOUR INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN | NET CHECK AMOUNT |
|-----------------|---------------------|--------------|----------------|-------------|----------------|------------------|
| 0096016 | APR-JUN97152337 | 7/21/2014 | 15,695.87 | 15,695.87 | 0.00 | 15,695.87 |

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

LABORATORY PARTNERS, INC.

671 OHIO PIKE, SUITE K
CINCINNATI, OHIO 45245
513-528-8820



9003624

| 20-1/740
CHECK DATE | CONTROL
NUMBER | AMOUNT |
|------------------------|-------------------|------------------|
| 7/22/2014 | 9003624 | \$*****15,695.87 |

PAY Fifteen Thousand Six Hundred Ninety-Five and 87/100----- US Dollars

TO THE
ORDER
OF

Ohio Department of Taxation
P.O. Box 16561
Columbus, OH 43216-6561

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED OVER \$25,000.00

[Signature]
AUTHORIZED SIGNATURE



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈9003624⑈ ⑆074000010⑆ 737305623⑈

LABORATORY PARTNERS, INC.

9003624

Vendor ZZOHIDEPI Check Date 7/22/2014 Check Number 9003624

| Ref Nbr | Inv Nbr | Inv Date | Invoice Amount | Amount Paid | Disc Taken | Net Check Amt |
|---------|-----------------|-----------|----------------|-------------|------------|---------------|
| 0096016 | APR-JUN97152337 | 7/21/2014 | 15,695.87 | 15,695.87 | 0.00 | 15,695.87 |

VOID

7/22/14
Paid via
ACH
pp

Transaction Confirmation and Receipt

Company Name **Kilbourne Medical Laboratories**
Company ID *******9849**

The following transactions will be sent to the respective agency that administers the service. Please note the session confirmation number when calling the OBG Help Desk (866-644-6468).

If your transaction(s) includes payment, please note that this confirmation acknowledges that payment instructions have been received, but it does not acknowledge that funds have been transferred from your account. Payment instructions may not be processed for reasons that include insufficient funds and prohibited or blocked payments. You should review your account statement to insure that funds have been transferred (settled). For ACH debit payments, settlement is projected to be two business days after the date of this confirmation (or the selected deferred payment date, if applicable). If the date falls on a weekend or holiday, settlement is projected to be two business days after the next business day. The actual settlement date is dependent upon the processing timelines of the agency and their bank.

If multiple agencies are being paid, payment instructions will be processed separately so you will see multiple entries on your account statements.

| | |
|-----------------------|---------------------------|
| Date/Time | 7/22/2014 11:14 AM |
| Confirmation # | 44464889 |
| Receipt # | 16079670 |
| ACH Routing | 074000010 |
| ACH Account # | *****5623 |

| Transaction | Defer Date | Payment Type | Amount | Fee | |
|--|-------------------|---------------------|---------------|------------|--|
| 97-152337 - Use Tax Original UUT-1 - 4/1/2014 to 6/30/2014 | N/A | ACHDebit | \$15,695.87 | N/A | |

Ohio.gov



ST-UUT-INF



Sales Tax Home

UUT Information

UUT Filing Options

UUT Counties

UUT Filing Information

UUT Verification

Universal Use Tax Return (UUT-1)

Company Name: Kilbourne Medical Laboratories

Company ID: *****9849

| | |
|-------------------------------------|------------------------------|
| Account: | 97-152337 - (NO DESCRIPTION) |
| Reporting Period: | 4/1/2014 to 6/30/2014 |
| Cancel Account?: | No |
| Cancellation Effective Date: | N/A |
| Return Type: | Original |
| Due Date: | 7/23/2014 |

Net Taxable Liability : \$15,695.87 ?



Use the following lines only if you make accelerated payments!

Less Accelerated Payment from Previous Period and Current Period Credits: \$0.00 ?

Plus Accelerated Payment for Next Reporting Period: \$ 0.00 ?

Back

Next

If you need assistance with this page, please view our [help](#).

Final Confirmation of Transactions

Company Name **Kilbourne Medical Laboratories**
Company ID *******9849**

| Report | | | | | | Defer Date | ACH | CC | CC Fee | Total |
|--|--|-------------------------|--|--|--|------------|-------------|-----|--------|-------------|
| Ohio Department of Taxation | | | | | | | | | | |
| 97-152337 - Use Tax Original UUT-1 - 4/1/2014 to 6/30/2014 | | | | | | N/A | \$15,695.87 | N/A | N/A | \$15,695.87 |
| ACH Account Information | | | | | | | | | | |
| Account Type: | | Business Checking | | | | | | | | |
| Company Name: | | Laboratory Partners Inc | | | | | | | | |
| Routing Number: | | 074000010 | | | | | | | | |
| Account Number: | | *****5623 | | | | | | | | |

To make any changes to transactions or payment instructions, select "CANCEL" to return to the home page.

If multiple agencies are being paid, payment instructions will be processed separately so you will see multiple entries on your account statements. Please insure you have sufficient funds in your account(s).

☐ By confirming the transaction(s), you are authorizing the agency (or agencies) being paid to initiate debit entries or charges to your account(s) as per your instructions above. Once confirmed, OBG can not alter, delete, or stop a payment instruction. Additionally, you are indicating that you are authorized to submit the transaction(s) and that you acknowledge OBG and agency-specific terms of service, including penalties of perjury as applicable. [Click here to view acknowledgements.](#)

**MEDLAB****CHECK REQUEST**Location: LP (KILO Use Tax)

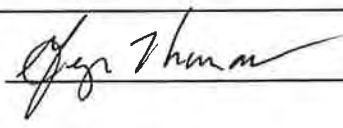
(APR-JUN 97152337)

Date: 7/21/2014Requested by: Pam PatrickPayee Name: Ohio Department of Taxation

(220HIDEP)

Address: In System

City, State, ZIP: _____

Check Amount: \$ 15,695.87Description: Use Tax-Kilo-April-June 2014G/L Account Code: 2018 90-00-000-000Mailing/handling
instructions: File On Line Via Ohio Business GatewayW-9 attached? ☐ YES ☐ NOManager Approval: Date: 7/21/2014

The completed Check Request should be approved by the appropriate manager and forwarded to the Accounting Department for processing. Any appropriate documentation (e.g., signed contract) should be attached.

119275

| YOUR INVOICE
NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN | NET CHECK AMOUNT |
|------------------------|--------------|----------------|-------------|----------------|------------------|
| 94791113-0134009380 | 1/22/2014 | 10.29 | 10.29 | 0.00 | 10.29 |

VOID

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

119275

MEDLAB
671 OHIO PIKE, SUITE K
CINCINNATI, OH 45245
(513) 528-8820

usbank.
Payable Through

| CHECK DATE | CONTROL NUMBER | AMOUNT |
|-----------------------|----------------|--------------|
| 13-1/420
1/22/2014 | 119275 | \$*****10.29 |

Ten and 29/100----- US Dollars

VOID

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED OVER \$25,000

Indiana Department of Revenue
P.O. Box 595
Indianapolis, IN 46206-0595

AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈ 119275 ⑈ ⑆042000013⑆ 130113752849⑈

DLAB

119275

| | | | | | | |
|-------|-----------------|------------|----------------|--------------|------------|---------------|
| ndor | ZZINDDEP | Check Date | 1/22/2014 | Check Number | 119275 | |
| Nbr | Inv Nbr | Inv Date | Invoice Amount | Amount Paid | Disc Taken | Net Check Amt |
| 89479 | 1113-0134009380 | 1/22/2014 | 10.29 | 10.29 | 0.00 | 10.29 |

1/22/14
Pd
on line
via ACH
pfe

VOID

Payment Confirmation

KILBOURNE MEDICAL LABORATORIES INCORPORATED**State Tax ID:** 0134009380**Primary Address:** 671 OHIO PIKE STE K CINCINNATI, OH 45245-2136

Thank You! The following payment has been submitted. Please [print this page](#) for your records.

| | |
|---------------------------------------|-------------------------------------|
| Payment Locator Number: | 14Z0009761990 |
| Tax Type: | Sales |
| Location: | 001 |
| Account Period: | 11/1/2013 - 11/30/2013 |
| Date Payment is Scheduled to be made: | Friday, January 24, 2014 |
| Payment Submission Date: | Wednesday, January 22, 2014 4:38 PM |
| Payment Submitted by: | Pamela L Patrick |
| Payment Amount: | \$10.29 |

If you have questions concerning this transaction, please contact the Tax Administration for assistance using the INTax Message Center.

INTAX Customer Service
Indiana Department of Revenue

Taxpayer Information and Assistance: (317) 233-8729

Hours of Operation:
Monday - Friday
8:00am - 4:30pm ET

If you are able to login to INTAX, you may also contact us 24 hours a day, 7 days a week through your Secure Mailbox by clicking the "Messages" menu option from within INTAX. We will respond to electronic requests at our earliest availability within the working hours listed above.

[Return To My Businesses](#)

INTAX is a product of the Indiana Department of Revenue | Copyright © 2004

**MEDLAB****CHECK REQUEST**Location: KILO

(22FNDDBP)

Date: 1/22/2014Requested by: Pam Patrick

(1113-0134009380)

Payee Name: Indiana Department of RevenueAddress: In System

City, State, ZIP: _____

Check Amount: \$ 10.29Description: Indiana Use Tax-Nov 2013G/L Account Code: 2181 01-00-000-000Mailing/handling instructions: File On Line Via IN TaxW-9 attached? ☐ YES ☐ NOManager Approval: Date: 1/22/2014

The completed Check Request should be approved by the appropriate manager and forwarded to the Accounting Department for processing. Any appropriate documentation (e.g., signed contract) should be attached.

Vendor ZZKENTOCUS Check Date 7/17/2014 Check Number 120408

| Ref Nbr | Inv Nbr | Inv Date | Invoice Amount | Amount Paid | Disc Taken | Net Check Amt |
|---------|---------------|-----------|----------------|-------------|------------|---------------|
| 0095965 | APR-JUN922513 | 7/17/2014 | 39.69 | 39.69 | 0.00 | 39.69 |

SFMS00927-1SA

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

J4P0VZ0010000

B10SF021915

 SAFEGUARD LITHO USA 5F8L2 CK7508112L

CHECK REQUEST



APR-JW 922513

Location: KILO

Date: 7/17/2014

Requested by: Pam Patrick

Payee Name: Kentucky State Treasurer (22 KEN TVE US)

Address: In System

City, State, ZIP: _____

Check Amount: \$ 39.69

Description: Kentucky Use Tax-April-June 2014

G/L Account Code: 7805 01-07-103-000

Mailing/handling instructions: Send Overnight Via FedEx

W-9 attached? ☐ YES ☐ NO

Manager Approval:

Date: 7/17/2014

The completed Check Request should be approved by the appropriate manager and forwarded to the Accounting Department for processing. Any appropriate documentation (e.g., signed contract) should be attached.

REVENUE

CONSUMER'S USE TAX RETURN

For Month of APRIL-JUNE, 2014

Type or Print

Enter Applicable Number: SSN _____

FEIN 31-0829849

| | | | | |
|-----------------------------|---|-----------------|-----------|--------------|
| Name and Address | <u>KILBOURNE MEDICAL LABORATORIES, INC.</u> | | | |
| | Name | | | |
| | <u>P.O. Box 240</u> | | | |
| Nature of Business (if any) | P.O. Box or Number and Street | | | |
| | <u>BETHEL</u> | <u>CLERMONT</u> | <u>OH</u> | <u>45106</u> |
| | City or Town | County | State | ZIP Code |
| | <p>► Important: An accurate description of your business is necessary.</p> <p><u>MEDICAL LABORATORY</u></p> | | | |

List All Purchases of Tangible Personal Property and Digital Property Subject to Use Tax

| Name and Address of Seller | Description of Property | Date of Purchase | Sale Price of Property Purchased |
|----------------------------|-------------------------|-------------------------------------|----------------------------------|
| <u>SHAMROCK SCIENTIFIC</u> | <u>LABS</u> | <u>4/1-6/30/14</u>
<u>4/1/14</u> | <u>\$ 661.50</u> |
| | | | |
| | | | |
| | | | |
| | | | |

(If additional space is needed, see reverse.)

| | | |
|--|---|------------------|
| 1. Total sale price of tangible personal property and digital property subject to use tax | 1 | \$ <u>661.50</u> |
| 2. Use tax (6% of Line 1) | 2 | <u>39.69</u> |
| 3. Compensation (1 3/4% of first \$1,000 of tax, 1.5% over \$1,000)
(see instructions) (Compensation shall not exceed \$50) | 3 | <u>00.00</u> |
| 4. Tax due (Line 2 minus Line 3) | 4 | <u>39.69</u> |
| 5. Penalty (if any) (see instructions) | 5 | <u>00.00</u> |
| 6. Interest (if any) (see instructions) | 6 | <u>00.00</u> |
| 7. Total amount due and payable (total of Lines 4, 5 and 6) | 7 | \$ <u>39.69</u> |

I declare, under the penalties of perjury, that this return (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct and complete return.

Date

Taxpayer's Signature

Make check payable to Kentucky State Treasurer.

Mail return with check to: Department of Revenue
Frankfort, Kentucky 40619

- ^ Indicates the period entered is different from the period posted.
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 *** Indicates the calculated account balance does not match the account balance on AcctHist.
 # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

| INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN | NET CHECK AMOUNT |
|-------------------------|--------------|----------------|-------------|----------------|------------------|
| 0096017 APR-JUN97808425 | 7/21/2014 | 1,620.97 | 1,620.97 | 0.00 | 1,620.97 |

ORIGINAL DOCUMENT PRINTED ON CHASE BANK HEADLINE PAPER WITH MICROPRINTED BORDER

LABORATORY PARTNERS, INC.

671 OHIO PIKE, SUITE K
CINCINNATI, OHIO 45245
513-528-8820



9003625

20-1/740
CHECK DATE CONTROL NUMBER AMOUNT
7/22/2014 9003625 \$*****1,620.97

PAY One Thousand Six Hundred Twenty and 97/100----- US Dollars

TO THE ORDER OF
Ohio Department of Taxation
P.O. Box 16561
Columbus, OH 43216-6561

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED OVER \$25,000.00

[Signature]
AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈9003625⑈ ⑆074000010⑆ 737305623⑈

LABORATORY PARTNERS, INC.

9003625

Vendor ZZOHIDEP Check Date 7/22/2014 Check Number 9003625

| Ref Nbr | Inv Nbr | Inv Date | Invoice Amount | Amount Paid | Disc Taken | Net Check Amt |
|---------|-----------------|-----------|----------------|-------------|------------|---------------|
| 0096017 | APR-JUN97808425 | 7/21/2014 | 1,620.97 | 1,620.97 | 0.00 | 1,620.97 |

7/22/14
Paid via
ACH
PP

Final Confirmation of Transactions

Company Name **MEDLAB OHIO, INC.**
Company ID *******9072**

| Report | Defer Date | ACH | CC | CC Fee | Total |
|--|-------------------------|------------|-----|--------|------------|
| Ohio Department of Taxation | | | | | |
| 97-808425 - Use Tax Original UUT-1 - 4/1/2014 to 6/30/2014 | N/A | \$1,620.97 | N/A | N/A | \$1,620.97 |
| ACH Account Information | | | | | |
| Account Type: | Business Checking | | | | |
| Company Name: | Laboratory Partners Inc | | | | |
| Routing Number: | 074000010 | | | | |
| Account Number: | *****5623 | | | | |

To make any changes to transactions or payment instructions, select "CANCEL" to return to the home page.

If multiple agencies are being paid, payment instructions will be processed separately so you will see multiple entries on your account statements. Please insure you have sufficient funds in your account(s).

☐ By confirming the transaction(s), you are authorizing the agency (or agencies) being paid to initiate debit entries or charges to your account(s) as per your instructions above. Once confirmed, OBG can not alter, delete, or stop a payment instruction. Additionally, you are indicating that you are authorized to submit the transaction(s) and that you acknowledge OBG and agency-specific terms of service, including penalties of perjury as applicable. [Click here to view acknowledgements.](#)

Transaction Confirmation and Receipt

Company Name **MEDLAB OHIO, INC.**
Company ID *******9072**

The following transactions will be sent to the respective agency that administers the service. Please note the session confirmation number when calling the OBG Help Desk (866-644-6468).

If your transaction(s) includes payment, please note that this confirmation acknowledges that payment instructions have been received, but it does not acknowledge that funds have been transferred from your account. Payment instructions may not be processed for reasons that include insufficient funds and prohibited or blocked payments. You should review your account statement to insure that funds have been transferred (settled). For ACH debit payments, settlement is projected to be two business days after the date of this confirmation (or the selected deferred payment date, if applicable). If the date falls on a weekend or holiday, settlement is projected to be two business days after the next business day. The actual settlement date is dependent upon the processing timelines of the agency and their bank.

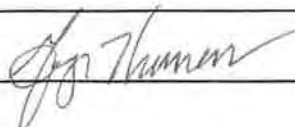
If multiple agencies are being paid, payment instructions will be processed separately so you will see multiple entries on your account statements.

| | |
|-----------------------|---------------------------|
| Date/Time | 7/22/2014 11:43 AM |
| Confirmation # | 44468099 |
| Receipt # | 16081005 |
| ACH Routing | 074000010 |
| ACH Account # | *****5623 |

| Transaction | Defer Date | Payment Type | Amount | Fee |
|--|-------------------|---------------------|---------------|------------|
| 97-808425 - Use Tax Original UUT-1 - 4/1/2014 to 6/30/2014 | N/A | ACHDebit | \$1,620.97 | N/A |

**CHECK REQUEST**Location: LP (Medlab Ohio-Coral & Lime)Date: 7/21/2014Requested by: Pam PatrickPayee Name: Ohio Department of TaxationAddress: In System

City, State, ZIP: _____

Check Amount: \$ 1,620.97Description: Use Tax-Medlab Ohio-April-June 2014G/L Account Code: 2019 90-00-000-000Mailing/handling
instructions: File On Line Via Ohio Business GatewayW-9 attached? ☐ YES ☐ NOManager Approval: Date: 7/21/2014

The completed Check Request should be approved by the appropriate manager and forwarded to the Accounting Department for processing. Any appropriate documentation (e.g., signed contract) should be attached.

Date: Thursday, October 16, 2014
 Time: 04:04PM
 User: JMARTIN

Peach

Suburban Medical Laboratory

Detail General Ledger - Standard

Page: 1 of 1
 Report: 01620.rpt
 Company: PEACH

Period: 07-14 As of: 10/16/2014

Ledger ID: ACTUAL

| Jrnl | Tran | Bat | Per | Reference | Tran | Tran | Beginning | Debit | Credit | Ending |
|-------------------|------|--------|-------|-----------------------------|--------------------|---|-----------|---------------------|---------------------|------------|
| Type | Type | Nbr | Ent | Nbr | Date | Description | Balance | Amount | Amount | Balance |
| Acct: 2181 | | | | Accrued Tax Payable - Other | Sub: 01-00-000-000 | Kilo Main | | | | |
| | | | | | | ZZBIORAD Bio-Rad Laboratories, Inc. | | | | |
| | | | | | Period 07-14 | Total | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Sub 01-00-000-000 | Total | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct: 2181 | | | | Accrued Tax Payable - Other | Sub: 04-00-000-000 | Peach | | | | |
| GJ | GL | 022311 | 07-14 | | 8/14/2014 | Est. Jul-14 OH Sales & Use | | 0.00 | 1,000.00 | |
| GJ | GL | 022312 | 07-14 | | 8/14/2014 | Estimated Q3 2014 July C.A. T | | 0.00 | 2,700.00 | |
| GJ | GL | 022312 | 07-14 | | 8/14/2014 | True-up Q2 C.A. Tax | | 890.66 ✓ | 0.00 | |
| GJ | GL | 022366 | 07-14 | | 8/21/2014 | Reverse Est. Jul-14 OH Sales & | | 1,000.00 | 0.00 | |
| GJ | GL | 022367 | 07-14 | | 8/21/2014 | Reverse Estimated Q3 2014 July | | 2,700.00 | 0.00 | |
| GJ | GL | 022368 | 07-14 | | 8/21/2014 | True-up 2181 to actual <i>use tax</i> | | 0.00 | 1,222.45 ✓ | |
| AP | VO | 016245 | 07-14 | 0096014 | 7/21/2014 | ZZOHIODEP Use Tx 4/1-6/30/14 <i>use tax</i> | | 2,302.14 ✓ | 0.00 | |
| | | | | | | ZZOHIODEP Ohio Department of Taxation | | | | |
| | | | | | Period 07-14 | Total | 9,179.69 | 6,892.80 | 4,922.45 | 7,209.34 |
| | | | | | Sub 04-00-000-000 | Total | 9,179.69 | 6,892.80 | 4,922.45 | 7,209.34 |
| | | | | | Acct 2181 | Total | 9,179.69 | 6,892.80 | 4,922.45 | 7,209.34 |
| Total Liabilities | | | | | | | 9,179.69 | 6,892.80 | 4,922.45 | 7,209.34 # |

^ Indicates the period entered is different from the period posted.

* Indicates there are no GL transactions to support summarized AcctHist period activity.

** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.

*** Indicates the calculated account balance does not match the account balance on AcctHist.

Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

Date: Thursday, October 16, 2014
 Time: 04:04PM
 User: JMARTIN

Suburban Medical Laboratory

Detail General Ledger - Standard

Page: 1 of 2
 Report: 01620.rpt
 Company: PEACH

Period: 07-14 As of: 10/16/2014

Ledger ID: ACTUAL

| Jrnl | Tran | Bat | Per | Reference | Tran | Tran | Beginning | Debit | Credit | Ending |
|-------|------|-----|--------|-----------|-----------|---|-----------|-----------|----------|-----------|
| Type | Type | Nbr | Ent | Nbr | Date | Description | Balance | Amount | Amount | Balance |
| Acct: | 7800 | | | | Sub: | 04-05-103-000 | | | | |
| | | | | | | General Operations | | | | |
| | | | | | Period | 07-14 | Total | 8,835.79 | 0.00 | 8,835.79 |
| | | | | | Sub | 04-05-103-000 | Total | 8,835.79 | 0.00 | 8,835.79 |
| Acct: | 7800 | | | | Sub: | 04-05-701-000 | | | | |
| | | | | | | Administration | | | | |
| | | | | | Period | 07-14 | Total | 300.00 | 0.00 | 300.00 |
| | | | | | Sub | 04-05-701-000 | Total | 300.00 | 0.00 | 300.00 |
| Acct: | 7800 | | | | Sub: | 04-06-000-000 | | | | |
| | | | | | | Detroit | | | | |
| | | | | | Period | 07-14 | Total | 320.15 | 0.00 | 320.15 |
| | | | | | Sub | 04-06-000-000 | Total | 320.15 | 0.00 | 320.15 |
| Acct: | 7800 | | | | Sub: | 04-06-103-000 | | | | |
| | | | | | | General Operations | | | | |
| | | | | | Period | 07-14 | Total | -3,737.74 | 0.00 | -3,737.74 |
| | | | | | Sub | 04-06-103-000 | Total | -3,737.74 | 0.00 | -3,737.74 |
| Acct: | 7800 | | | | Sub: | 04-06-104-000 | | | | |
| | | | | | | Hematology | | | | |
| | ^ GJ | GL | 022092 | 06-14 | 7/1/2014 | Accrue Beckman Coulter Inv#104 | | 0.00 | 1,540.82 | |
| | AP | VO | 016052 | 07-14 | 7/2/2014 | ZZ-BECCOU Beckman Coulter, Inc | | 1,540.82 | 0.00 | |
| | | | | | | ZZ-BECCOU Beckman Coulter, Inc. | | | | |
| | | | | | Period | 07-14 | Total | 1,540.82 | 1,540.82 | 1,540.82 |
| | | | | | Sub | 04-06-104-000 | Total | 1,540.82 | 1,540.82 | 1,540.82 |
| Acct: | 7800 | | | | | Total | 7,259.02 | 1,540.82 | 1,540.82 | 7,259.02 |
| Acct: | 7805 | | | | Sub: | 04-01-701-000 | | | | |
| | | | | | | Administration | | | | |
| | | | | | Period | 07-14 | Total | 283.75 | 0.00 | 283.75 |
| | | | | | Sub | 04-01-701-000 | Total | 283.75 | 0.00 | 283.75 |
| Acct: | 7805 | | | | Sub: | 04-05-103-000 | | | | |
| | | | | | | General Operations | | | | |
| | | | | | Period | 07-14 | Total | 2,807.85 | 0.00 | 2,807.85 |
| | | | | | Sub | 04-05-103-000 | Total | 2,807.85 | 0.00 | 2,807.85 |
| Acct: | 7805 | | | | Sub: | 04-06-103-000 | | | | |
| | | | | | | General Operations | | | | |
| | AP | VO | 016218 | 07-14 | 7/17/2014 | ZZSTAMI Use Tax-Apr-June 2014 | | 126.00 | 0.00 | |
| | | | | | | ZZSTAMI State of Michigan-Dept. of Treasury | | | | |
| | | | | | Period | 07-14 | Total | 216.00 | 126.00 | 342.00 |
| | | | | | Sub | 04-06-103-000 | Total | 216.00 | 126.00 | 342.00 |

9003626

Case 13-12769-PJW Doc 718 Filed 10/24/14 Page 169 of 185

| NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT PAID | DISCOUNT TAKEN | NET CHECK AMOUNT |
|-------------------------|--------------|----------------|-------------|----------------|------------------|
| 0096018 APR-JUN97136103 | 7/21/2014 | 2,302.14 | 2,302.14 | 0.00 | 2,302.14 |

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

9003626

LABORATORY PARTNERS, INC.

671 OHIO PIKE, SUITE K
CINCINNATI, OHIO 45245
513-528-8820



20-1/740
CHECK DATE CONTROL NUMBER AMOUNT
7/22/2014 9003626 \$*****2,302.14

PAY Two Thousand Three Hundred Two and 14/100----- US Dollars

TO THE
ORDER
OF

Ohio Department of Taxation
P.O. Box 16561
Columbus, OH 43216-6561

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED OVER \$25,000.00

[Signature]

AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. IMAGE DISAPPEARS WITH HEAT.

⑈9003626⑈ ⑆074000010⑆ 737305623⑈

LABORATORY PARTNERS, INC.

9003626

Vendor ZZOHIODEP Check Date 7/22/2014 Check Number 9003626

| Ref Nbr | Inv Nbr | Inv Date | Invoice Amount | Amount Paid | Disc Taken | Net Check Amt |
|---------|-----------------|-----------|----------------|-------------|------------|---------------|
| 0096018 | APR-JUN97136103 | 7/21/2014 | 2,302.14 | 2,302.14 | 0.00 | 2,302.14 |

VOID

7/22/14
Paid via
ACH
MP

Transaction Confirmation and Receipt

Company Name **Suburban Medical Laboratory, Inc.**
Company ID *******0859**

The following transactions will be sent to the respective agency that administers the service. Please note the session confirmation number when calling the OBG Help Desk (866-644-6468).

If your transaction(s) includes payment, please note that this confirmation acknowledges that payment instructions have been received, but it does not acknowledge that funds have been transferred from your account. Payment instructions may not be processed for reasons that include insufficient funds and prohibited or blocked payments. You should review your account statement to insure that funds have been transferred (settled). For ACH debit payments, settlement is projected to be two business days after the date of this confirmation (or the selected deferred payment date, if applicable). If the date falls on a weekend or holiday, settlement is projected to be two business days after the next business day. The actual settlement date is dependent upon the processing timelines of the agency and their bank.

If multiple agencies are being paid, payment instructions will be processed separately so you will see multiple entries on your account statements.

| | |
|-----------------------|---------------------------|
| Date/Time | 7/22/2014 11:56 AM |
| Confirmation # | 44470544 |
| Receipt # | 16081597 |
| ACH Routing | 074000010 |
| ACH Account # | *****5623 |

| Transaction | Defer Date | Payment Type | Amount | Fee |
|--|-------------------|---------------------|---------------|------------|
| 97-136103 - Use Tax Original UUT-1 - 4/1/2014 to 6/30/2014 | N/A | ACHDebit | \$2,302.14 | N/A |



ST-UUT-CNTY



Sales Tax Home

UUT Information

UUT Filing Options

UUT Counties

UUT Filing Information

UUT Verification

Universal Use Tax Return (UUT-1)

Company Name: Suburban Medical Laboratory, Inc.**Company ID:** *****0859

* Denotes a required field

Account: 97-136103 - (NO DESCRIPTION)
Reporting Period: 4/1/2014 to 6/30/2014
Cancel Account?: No
Cancellation Effective Date: N/A
Return Type: Original
Due Date: 7/23/2014

Click "Update Counties" to add counties.

Select a county from the picklist
and click "Copy Selected County"
to add another line item for an
existing county.

Summit

| County Name | Co. No. | * Rate Code ? | Tax Rate | * Taxable Purchases ? | Taxable Liability ? |
|---------------------------------|---------|---------------|----------|-----------------------|---------------------|
| Summit | 77 | 04 | 1.00% | \$ 34105.74 | \$341.06 |
| State
(4/1/2014 - 6/30/2014) | 89 | 23 | 5.75% | \$ 34105.74 | \$1,961.08 |
| Total: | | | | | \$2,302.14 |

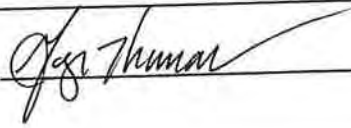
If you need assistance with this page, please view our [help](#).



CHECK REQUEST

Location: LP (Suburban)Date: 7/21/2014Requested by: Pam PatrickPayee Name: Ohio Department of TaxationAddress: In System

City, State, ZIP: _____

Check Amount: \$ 2,302.14Description: Use Tax-Suburban-April-June 2014G/L Account Code: 2021 90-00-000-000Mailing/handling
instructions: File On Line Via Ohio Business GatewayW-9 attached? YES NOManager Approval: Date: 7/21/2014

The completed Check Request should be approved by the appropriate manager and forwarded to the Accounting Department for processing. Any appropriate documentation (e.g., signed contract) should be attached.

Vendor: ZZSTAMI Check Date 7/17/2014 Check Number 046270

| Ref Nbr | Inv Nbr | Inv Date | Invoice Amount | Amount Paid | Disc Taken | Net Check Amt |
|---------|-----------------|-----------|----------------|-------------|------------|---------------|
| 0095964 | AP-JN/ME0175298 | 7/17/2014 | 126.00 | 126.00 | 0.00 | 126.00 |

SFMS00927-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

J4NRFL0010000 B10SF021914

 **SAFEGUARD** LITHO USA SFSL2 CR7503112L

Please print your numbers like this. Use blue or black ink.

1 2 3 4 5 6 7 8 9 0

**Combined RETURN
for Michigan Taxes****File this return even if no tax is due.
Use Form 163 for address changes.**

| | | |
|----------------|------------|------------|
| Account Number | ME-0175298 | Office Use |
| | | 22 |

| | |
|------------------|--------------|
| Return Period | Due Date |
| APR MAY JUN 2014 | JUL 20, 2014 |

| |
|-----------------------------|
| Taxpayer's Business Name |
| SUBURBAN MEDICAL LABORATORY |

| | |
|----------------------|---------|
| Taxpayer's Signature | Date |
| <i>Chris Thuma</i> | 7/18/14 |

| | |
|------------|------------------|
| Title | Telephone Number |
| CONTROLLER | 513-752-7300 |

Mail To: Michigan Department of Treasury
Dept. 77003
Detroit, MI 48277-0003

Sales Tax 01

Sales Tax Discount 02

Use Tax (Sales/Rentals) 03

Use Tax Discount 04

Use Tax (Purchases) 05

Michigan Withholding 06

CIT Estimates 07

Voucher Payment 98

Penalty & Interest 99

RESERVED

RESERVED

RESERVED

Do not subtotal lines on this return.

Make check payable to: "State of Michigan"
and include your account number on your check.

Total Payment

126.00

22 2 000175298 2 1406 1 4

**MEDLAB****CHECK REQUEST**Location: Peach-DetroitDate: 7/17/2014Requested by: Pam PatrickPayee Name: State of Michigan *ZZSTAME*Address: Department of TreasuryDepartment 77003City, State, ZIP: Detroit, Michigan 48277-0003**Check Amount:** \$ 126.00 ✓Description: Michigan Use Tax-April-June 2014G/L Account Code: 7805 04-06-103-000 ✓

Mailing/handling instructions: _____

W-9 attached? ☐ YES ☐ NOManager Approval: *[Signature]*Date: 7/17/2014

The completed Check Request should be approved by the appropriate manager and forwarded to the Accounting Department for processing. Any appropriate documentation (e.g., signed contract) should be attached.

Date: Thursday, October 16, 2014
 Time: 04:04PM
 User: JMARTIN

Biological Technology Lab, Inc

Detail General Ledger - Standard

Period: 07-14 As of: 10/16/2014

Ledger ID: ACTUAL

Page: 2 of 2
 Report: 01620.rpt
 Company: BLUE

| Jrnl | Tran | Bat | Per | Reference | Tran | Tran | Beginning | Debit | Credit | Ending |
|-------------------|------|--------|-------|-----------|-----------|--|-----------|------------|------------|------------|
| Type | Type | Nbr | Ent | Nbr | Date | Description | Balance | Amount | Amount | Balance |
| GJ | GL | 022220 | 07-14 | | 8/12/2014 | IL Use Tax Accr-July 2014 | | 0.00 | 200.00 ✓ | |
| GJ | GL | 022220 | 07-14 | | 8/12/2014 | MO Use Tax Accr-July 2014 | | 0.00 | 1,000.00 ✓ | |
| GJ | GL | 022369 | 07-14 | | 8/21/2014 | true up 2181 to actual | | 3,121.16 ✓ | 0.00 | |
| AP | VO | 016201 | 07-14 | 0095953 | 7/17/2014 | ZZILLDEPT Use Tax-April-June 2 | | 337.53 | 0.00 | |
| | | | | | | ZZILLDEPT Illinois Department of Revenue | | | | |
| AP | VO | 016243 | 07-14 | 0096009 | 7/21/2014 | ZZMISSDEP Use Tax 4/1-6/30/14 | | 2,487.53 | 0.00 | |
| | | | | | | ZZMISSDEP Missouri Department of Revenue | | | | |
| Period 07-14 | | | | | | | Total | 5,946.22 | 5,946.22 | 1,200.00 |
| Sub 07-00-000-000 | | | | | | | Total | 5,946.22 | 5,946.22 | 1,200.00 |
| Acct 2181 | | | | | | | Total | 5,946.22 | 5,946.22 | 1,200.00 |
| Total Liabilities | | | | | | | | 5,946.22 | 5,946.22 | 1,200.00 # |

^ Indicates the period entered is different from the period posted.

* Indicates there are no GL transactions to support summarized AcctHist period activity.

** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.

*** Indicates the calculated account balance does not match the account balance on AcctHist.

Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

Vendor ZZMISSDEP

Check Date 7/22/2014

Check Number 710105

| Ref Nbr | Inv Nbr | Inv Date | Invoice Amount | Amount Paid | Disc Taken | Net Check Amt |
|---------|-----------------|-----------|----------------|-------------|------------|---------------|
| 0096009 | APR-JUN12698598 | 7/21/2014 | 2,487.53 | 2,487.53 | 0.00 | 2,487.53 |

SFMS00927-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

J4P0VZ0030000

810SF021913

 SAFEGUARD LITHO USA SFS12 CK7500112L

CONSUMER'S USE TAX RETURN

09280

8853

FEIN: 431124370

201406 C

C

BIOLOGICAL TECHNOLOGY LABORATORY INC
BIOLOGICAL TECHNOLOGY LABORATORY INC
671 OHIO PIKE STE K
CINCINNATI OH 45245-2136

314 432-5030

DUE DATE: 07/31/2014

QUARTERLY

| BUSINESS LOCATION | CODE | AMOUNT OF TAXABLE PURCHASES | RATE(%) | AMOUNT OF TAX |
|--|-------------------|-----------------------------|---------|----------------|
| I0114 WOODFIELD LN
CREVE COEUR (X1) | 17273 189
0004 | \$158,876.45 | 4.225 | 2,482 53 |
| | | | | |
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| PAGE 1 TOTALS | | | | 2,482 53 |
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2,482 53 |

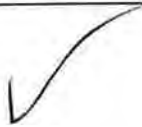
DOR USE ONLY →

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| 99. <u>THE</u> |
| 100. <u>THE</u> |

DATE SIGNED _____

TAX PERIOD(MMDDCCYY) THRU (MMDDCCYY)

Visit <http://dor.mo.gov/business/creditingquiry/> to determine if you have a credit for which you may be entitled to a refund.

**MEDLAB****CHECK REQUEST**Location: BLUE

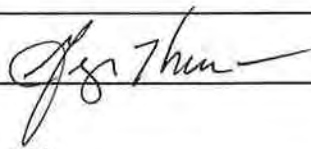
(APR-JUN 12698598)

Date: 7/21/2014Requested by: Pam PatrickPayee Name: Missouri Department of Revenue

(22 MESSIEP)

Address: In System

City, State, ZIP: _____

Check Amount: \$ 2,487.53Description: Use Tax-Blue-April-June 2014G/L Account Code: 2181 07-00-000-000Mailing/handling
instructions: Regular MailW-9 attached? YES NOManager Approval: Date: 7/21/2014

The completed Check Request should be approved by the appropriate manager and forwarded to the Accounting Department for processing. Any appropriate documentation (e.g., signed contract) should be attached.

Case 13-12769-PJW Doc 718 Filed 10/24/14 Page 180 of 185

Vendor ZZILLDEPT Check Date 7/17/2014 Check Number 710088

| Ref Nbr | Inv Nbr | Inv Date | Invoice Amount | Amount Paid | Disc Taken | Net Check Amt |
|---------|-----------------|-----------|----------------|-------------|------------|---------------|
| 0095953 | APR-JUN19989210 | 7/17/2014 | 337.53 | 337.53 | 0.00 | 337.53 |



SFMS00927-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

J4P0VZ0030000

B10SF021913

 SAFEGUARD, LITHO USA 8P5L2 047508112L

Sales and Use Tax and E911 Surcharge Return

Account ID _____ This form is for: _____
(Reporting period)

Form ST-1 is due on or before the 20th day of the month following the end of the reporting period.

You must round your figures to whole dollars. (See instructions.)

Step 1: Alcoholic Liquor Purchases (See instructions.)

If you are not required to report your purchases, go to Step 2.

Note: Distributors will also report your total purchases to us.**A** Total dollar amount of alcoholic liquor purchased
(invoiced and delivered) _____**Step 2: Taxable Receipts**

1 Total receipts (Include tax.) **1** _____

2 Deductions - include tax collected
(From Schedule A, Line 29.) **2** _____

3 Taxable receipts
(Subtract Line 2 from Line 1.) **3** _____

Step 3: Tax on Receipts

Sales from locations within Illinois

General merchandise

4a _____ x _____ (rate) = **4b** _____

Food, drugs, and medical appliances

5a _____ x _____ (rate) = **5b** _____

Sales from locations outside Illinois

General merchandise

6a _____ x .0625 = **6b** _____

Food, drugs, and medical appliances

7a _____ x .01 = **7b** _____

Sales at prior rates

Receipts taxed at other rates

8a _____ x _____ (rate) = **8b** _____**9** Tax due on receipts
(Add Lines 4b, 5b, 6b, 7b, and 8b.) **9** _____**Step 4: Retailer's Discount and Net Tax on Receipts**

10 If you filed and paid by the due date,
multiply Line 9 by 1.75% (.0175). **10** _____

11 Net tax due on receipts
(Subtract Line 10 from Line 9.) **11** _____

Step 5: Tax on Purchases

General merchandise

12a 5,400.52 x .0625 = **12b** 337.53

Food, drugs, and medical appliances

13a _____ x .01 = **13b** 00.00

Purchases at other rates

14a _____ = **14b** 00.00**15** Tax due on purchases
(Add Lines 12b, 13b, and 14b.) **15** 337.53**Step 6: Net Tax Due****16** Tax due from receipts and purchases
(Add Lines 11 and 15.) **16** 00.00**16a** Manufacturer's Purchase Credit
(See instructions.) **16a** 00.00**17** Prepaid sales tax
(Attach PST-2 copy A.) **17** 00.00**18** Quarter-monthly payments
(Paid on Form RR-3 or by EFT) **18** 00.00**19** Total prepayments
(Add Lines 16a, 17, and 18.) **19** 00.00**20** Net tax due
(Subtract Line 19 from Line 16.) **20** 337.53**Step 7: Payment Due****21** E911 Surcharge
(From Schedule B, Line 10.) **21** 00.00**22** Excess tax and excess surcharge collected
(See instructions.) **22** 00.00**23** Total tax and surcharge due
(Add Lines 20, 21 and 22.) **23** 337.53**24** Credit amount
(See instructions.) **24** 00.00**25** Payment due
(Subtract Line 24 from Line 23.) **25** 337.53**Step 8: Sign Below**

Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true and correct. The information in this return is taken from the records of the business for which it is filed.

Debra Thaman 513-528-8829 7/17/14
Taxpayer Phone Date

Patricia L. Patrick 513-528-8833 7/17/14
Preparer Phone Date

Mailing address _____

671 OHIO PERKIE, SUITE K

Owner's name _____

Business name BIOLOGICAL TECHNOLOGY LAB, INC. CINCINNATE, OHIO 45245

Business address _____

10126 WOODFIELD LANEST. LOUIS, MO 63132-2923

Write your check and send your payment to

ILLINOIS DEPARTMENT OF REVENUE
RETAILERS' OCCUPATION TAX
SPRINGFIELD IL 62796-0001**Try filing electronically!****ST-1** (R-2/13)Use this form **only** if a preprinted form is not available.

MEDLAB**CHECK REQUEST**

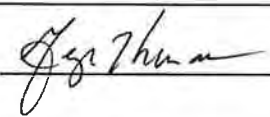
(APR-JUN 1998 9210)

Location: BLUEDate: 7/17/2014Requested by: Pam PatrickPayee Name: Illinois Department of Revenue

(22 IL DEPT)

Address: In System

City, State, ZIP: _____

Check Amount: \$ 337.53Description: Illinois Use Tax April-June 2014G/L Account Code: 2181 07-00-000-000Mailing/handling
instructions: Send Overnight Via FedExW-9 attached? ☐ YES ☐ NOManager Approval: Date: 7/17/2014

The completed Check Request should be approved by the appropriate manager and forwarded to the Accounting Department for processing. Any appropriate documentation (e.g., signed contract) should be attached.

ST-103

0807

Sales And Use Tax

State Form 44469

X Authorized Signature Topolosek, Louise M
 I declare under penalties of perjury that this is a true, correct and complete voucher.
 Date 8/15/2014 Phone # _____
 TERRE HAUTE MEDICAL LAB INCORPORATED

S

Taxpayer ID Number 0002125382-001 For Tax Period 7/1/2014 - 7/31/2014
 Filing Status Early Filer (EFT) Due on or Before 8/20/2014

INDIANA DEPARTMENT OF REVENUE
 P. O. BOX 7218
 INDIANAPOLIS, IN 46207-7218

| | | |
|--|------------|------|
| Total Sales | 1. | 0.00 |
| Exemptions/Deductions | 2. | 0.00 |
| Taxable Sales (line 1 - 2) | 3. | 0.00 |
| Total Tax Due (7% of line 3) | 4. | 0.00 |
| Discount (Collection Allowance) | 5. | 0.00 |
| Use Tax Due (7% X Purchases)..... | 6. | 0.00 |
| Interest Due (Line 4 + Line 6 X Int Rate)* .. | 7. | 0.00 |
| *The 2014 Annual Interest Rate is 3% . | | |
| Penalty Due | 8. | 0.00 |
| Payment Previously Made (EFT) | 9. | 0.00 |
| Amount Due
(Add Lines 4 + 6 + 7 + 8 minus 5 & 9)..... | 10. | 0.00 |

Electronically Filed

Indiana Department of Revenue - INtax

Return Confirmation

TERRE HAUTE MEDICAL LAB INCORPORATED**State Tax ID:** 0002125382**Primary Address:** PO BOX 9359 TERRE HAUTE, IN 47808-9359

Thank you! The return has been submitted. Please print this page for your records, or [click here](#) to download a PDF of your return.

| | |
|---------------------------|------------------------|
| Document Locator Number: | 14Z0011917881 |
| Submitted By: | Louise Topolosek |
| Return Period: | 9/1/2014 - 9/30/2014 |
| Return Type: | ST-103 |
| Return Submission Date: | 10/15/2014 11:01 AM ET |
| Current Filing Frequency: | Early Filer |
| The Amount Due is: | \$0.00 |

The document locator number shown above can be used with the Indiana Department of Revenue to reference the filed return, should you have any questions.

Confirmation messages for payments and returns will no longer be sent through the INtax secure message center. To verify that a return and/or payment has been filed through INtax, select the filing history or payment history option from the menu on the left side of the screen.

If you have any questions concerning this transaction, please contact the Taxpayer Service Center for assistance.

INtax Customer Service
Indiana Department of Revenue

Taxpayer Information and Assistance: (317) 233-8729

Hours of Operation:
Monday - Friday
8:00am - 4:30pm ET

If you are able to login to INtax, you may also contact us 24 hours a day, 7 days a week through your Secure Mailbox by clicking the "Messages" menu option from within INtax. We will respond to electronic requests at our earliest availability within the working hours listed above.

ST-103

0807

Sales And Use Tax

State Form 44469

X Authorized Signature Topolosek, Louise M
 I declare under penalties of perjury that this is a true, correct and complete voucher.
 Date 10/15/2014 Phone # _____
 TERRE HAUTE MEDICAL LAB INCORPORATED

S

Taxpayer ID Number 0002125382-001 For Tax Period 9/1/2014 - 9/30/2014
 Filing Status Early Filer (EFT) Due on or Before 10/20/2014

INDIANA DEPARTMENT OF REVENUE
 P. O. BOX 7218
 INDIANAPOLIS, IN 46207-7218

| | | |
|--|-----|------|
| Total Sales | 1. | 0.00 |
| Exemptions/Deductions | 2. | 0.00 |
| Taxable Sales (line 1 - 2) | 3. | 0.00 |
| Total Tax Due (7% of line 3) | 4. | 0.00 |
| Discount (Collection Allowance) | 5. | 0.00 |
| Use Tax Due (7% X Purchases)..... | 6. | 0.00 |
| Interest Due (Line 4 + Line 6 X Int Rate)* .. | 7. | 0.00 |
| *The 2014 Annual Interest Rate is 3% . | | |
| Penalty Due | 8. | 0.00 |
| Payment Previously Made (EFT) | 9. | 0.00 |
| Amount Due
(Add Lines 4 + 6 + 7 + 8 minus 5 & 9)..... | 10. | 0.00 |

Electronically Filed