

This Report Pertains to FIRST STEP RECOVERY OF WARREN LLC (13821)

Notes:

(1) Reporting for Claims Received from 01APR18 thru 30APR18

(2) This Report Produced on 02JUL18 From Extract Created 30JUN18

| Board | Batch | CS | PS | Claims | Quantity | Billed Amount | Allowed Amount | Co-Pay Amount | Other Carrier Amount | Withhold Amount | Net Amount |
|--------------|--------------|-----------|-----------|---------------|-----------------|----------------------|-----------------------|----------------------|-----------------------------|------------------------|-------------------|
| TRUMB | 76B000001 | D | P | 343 | 493.6 | \$18,765.45 | \$9,958.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>TRUMB</i> | | | | 343 | 493.6 | <i>\$18,765.45</i> | <i>\$9,958.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| <i>G.TOT</i> | | | | 343 | 493.6 | <i>\$18,765.45</i> | <i>\$9,958.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |