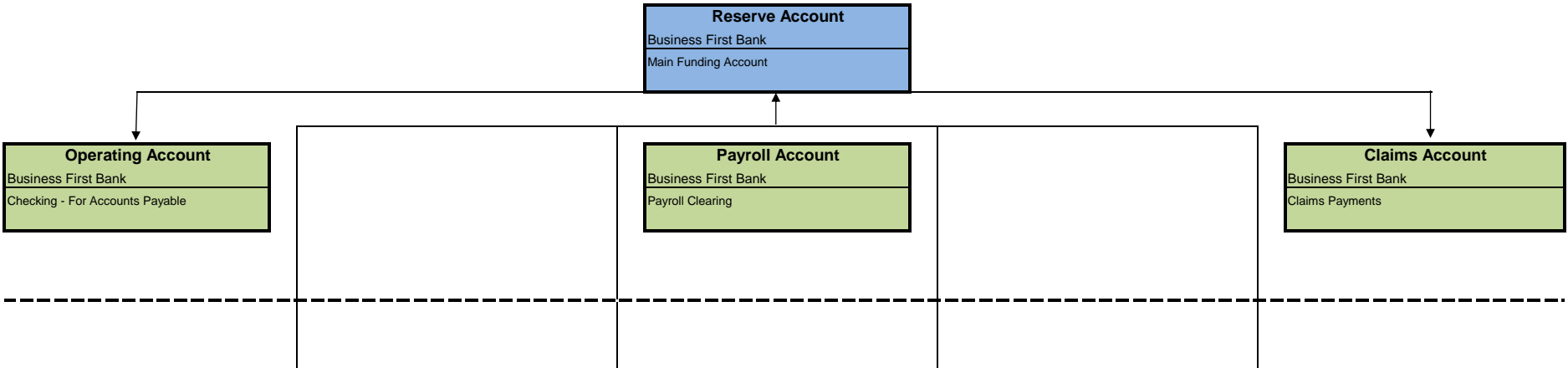
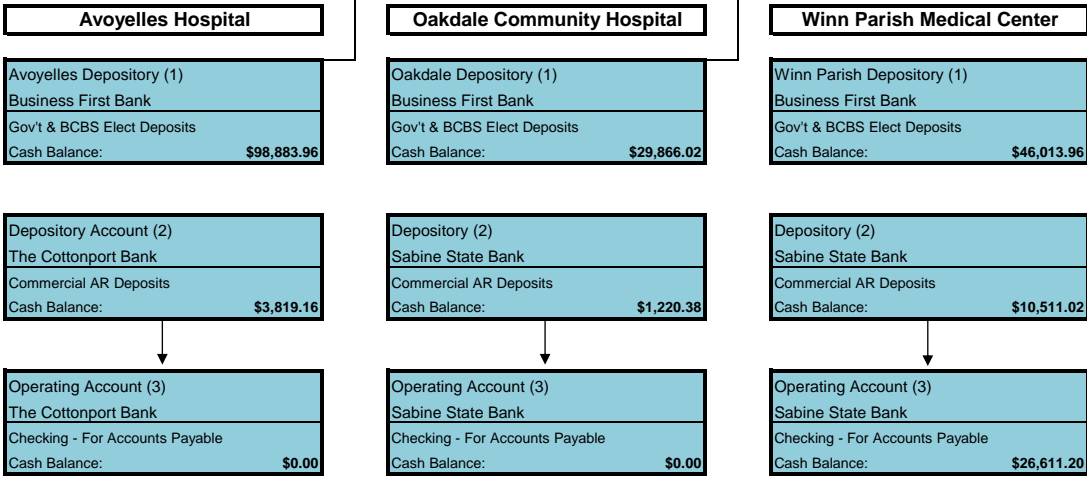


**Corporate Bank Accounts**



**Local Bank Accounts at Each Hospital**



Notes:  
 (1) Daily cash flow sweep to Corporate Reserve Account  
 (2) Hospitals issue their own AP checks