	Case 22	4-10279-JKS	D00 672 Filed 04	1/21/25 Page 1 01 44	7			
Fill in th	nis information to identify the o	case:						
Debtor N	_{ame} Pioneer Health Syster	ms LLC						
United S	tates Bankruptcy Court for the: Distri	rict of Delaware						
	24 10270 IKS				☐ Che	ck if this	is an	
Case nu	mber: 24-10279-JKS	_			ame	nded filir	ng	
				J				
Offic	ial Form 425C							
Mon	thly Operating Re	port for Sma	all Business Und	ler Chapter 11			12/ ⁻	17
Month:	3/1/25-3/31/25			Date report filed:	04/21/			
l ine of	business: Healthcare - Or	rthonedics		NAISC code:	мм / DD) / YYYY		
LINE OI	busilless. Treatmodie Of	шорешоо		NAISC code.	0011			
	ordance with title 28, section ave examined the following							
	ments and, to the best of m	•						
Respon	sible party:	Colin Chenault	DocuSigned by:					
Original	signature of responsible party		COUN CHEMULT					
Printed	name of responsible party	Colin Chenault	C724E52CEC1F49C					
	1. Questionnaire							
Ans	swer all questions on behalf o	of the debtor for the	e period covered by this rep	port, unless otherwise indica				
	If you answer No to any o	of the auestions in	lines 1-9, attach an expla	anation and label it <i>Exhibit</i>		es No	0	N/A
1.	Did the business operate duri	-			<u> </u>	1 \square	1	
2.	Do you plan to continue to op				¥	1 \square)	
3.	Have you paid all of your bills	s on time?			¥	1 \square)	
4.	Did you pay your employees	on time?)	A
5.	Have you deposited all the re	ceipts for your busin	ness into debtor in possessio	on (DIP) accounts?	¥	1 \Box)	
6.	Have you timely filed your tax	ι returns and paid all	l of your taxes?		Y	_)	
7.	Have you timely filed all other	r required governme	nt filings?		¥	_		
8.	Are you current on your quart	terly fee payments to	o the U.S. Trustee or Bankru	uptcy Administrator?	<u> </u>			
9.	Have you timely paid all of yo	our insurance premiu	ıms?		¥	4 🗆)	
	If you answer Yes to any	of the questions ir	n lines 10-18, attach an e	xplanation and label it Exh		. –	4	_
10.	Do you have any bank accou	nts open other than	the DIP accounts?					
11.	Have you sold any assets oth	ner than inventory?						
12.	Have you sold or transferred	any assets or provid	led services to anyone relate	ed to the DIP in any way?			1	
13.	Did any insurance company of	cancel your policy?					1	
14.	Did you have any unusual or	significant unanticipa	ated expenses?					
15.	Have you borrowed money from	om anyone or has a	nyone made any payments	on your behalf?			1	
16	Has anyone made an investm	nent in vour husines	62		Г) v	1	

Debtor Na	Pioneer Health Systems LLC Case number 2	4-10279-JKS			
17.	Have you paid any bills you owed before you filed bankruptcy?			A	
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy	?		Ā	
	2. Summary of Cash Activity for All Accounts				
19.	Total opening balance of all accounts		¢ .	259,098	R 18
	This amount must equal what you reported as the cash on hand at the end of the mont month. If this is your first report, report the total cash on hand as of the date of the filing		Ψ <u>-</u>		<u></u> 0
20.	Total cash receipts				
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .				
	Report the total from <i>Exhibit C</i> here.	\$ 317,660.00			
21.	Total cash disbursements				
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .	. 440 977 02			
	Report the total from <i>Exhibit D</i> here.	- \$ 449,877.92			
22.	Net cash flow				
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .		+ \$ <u>-</u>	132,21	7.9(
23.	Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.			100 000	
	Report this figure as the cash on hand at the beginning of the month on your next operations.	ating report.	= \$_	126,880	0.26
	This amount may not match your bank account balance because you may have outstar have not cleared the bank or deposits in transit.	nding checks that			
	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred since the date you file have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.				
24.	Total payables		\$ <u>\$</u>	583,232	2.27
	(Exhibit E)				

Debtor Name Pioneer Health Systems LLC

Case number_24-10279-JKS

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 21,859.75
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ <u>1,063,151.2</u>
30. How much have you paid this month in other professional fees?	\$2,493.24
	10 007 04

31. How much have you paid in total other professional fees since filing the case?

19,987.24

0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	_	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 200,000.00	-	\$ 317,660.00	=	\$ 117,660.00
33. Cash disbursements	\$ 422,315.68	_	\$ <u>449,877.92</u>	=	\$_27,562.24
34. Net cash flow	\$ <u>-222,315.60</u>	-	\$ <u>-132,217.90</u>	=	\$ 90,097.76

35. Total projected cash receipts for the next month:

\$ 424,152.24

36. Total projected cash disbursements for the next month:

- \$ 514,250.00

37. Total projected net cash flow for the next month:

= \$ -90,097.76

Debtor Name Pioneer Health Systems LLC

Case number 24-10279-JKS

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- **☑** 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT C

Date	Vendor	Amount	purpose
3/17/2025	Intercompany Transfer	10,000.00	x8807
3/18/2025	Intercompany Transfer	42,660.00	x8807
3/24/2025	Intercompany Transfer	65,000.00	x7758
3/26/2025	Eminent Medical Center	200,000.00	monthly FSA payment
		317,660.00	

EXHIBIT D

Posting Date Description	Amount	
3/7/2025 Epiq Corporate Restructuring	(15,602.72)	claims and noticing agent
3/11/2025 David Hassinger	(24,583.33)	monthly independent contractor payment
3/13/2025 Intercompany Transfer	(158,000.00)	x9613
3/17/2025 Chase Bank	(3,571.18)	bank fees
3/18/2025 Dorsey & Whitney LLP	(50,000.00)	legal fees
3/25/2025 David Hassinger	(7,802.95)	DIP interest
3/25/2025 TFGH Ventures	(53,767.36)	DIP principal and interest
3/27/2025 Intercompany Transfer	(100,000.00)	x9613
3/28/2025 Epiq Corporate Restructuring	(13,332.88)	claims and noticing agent
	(426,660.42)	
3/6/2025 Bielli and Klauder	(23,217.50)	Subchapter V Trustee fees
	(449,877.92)	

EXHIBIT E

Case 24-10279-JKS Doc 672 Filed 04/21/25 Page 10 of 44

Vendor	Invoice #	Date	Due Date	Aging	Approval Status	Payment Status	Open Balance	
Dorsey & Whitney LLP	4021826	11/1/2024	11/28/2024	123	Approved	Paid	112,281.30	legal fees
Dorsey & Whitney LLP	4031952	12/1/2024	12/27/2024	94	Approved	Partially Paid	142,563.61	legal fees
Dorsey & Whitney LLP	4032198	12/1/2024	12/30/2024	91	Approved	Unpaid	123,683.51	legal fees
Dorsey & Whitney LLP	4039044	12/23/2024	1/22/2025	68	Approved	Unpaid	68,927.69	legal fees
Dorsey & Whitney LLP	4049289	3/1/2025	1/31/2025	59	Approved	Unpaid	135,776.16	legal fees
							583,232.27	

EXHIBIT G



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 March 01, 2025 through March 31, 2025

Account Number: 0095

Customer Service Information

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

00000391 WBS 201 141 09125 NNNNNNNNNN 1 000000000 C1 0000
PIONEER HEALTH SYSTEMS LLC
US TRUSTEE ESCROW ACCOUNT
3300 DALLAS PKWY
STE 200
PLANO TX 75093-7849

Commercial Checking Summary

Opening Ledger Balance	Number	Market Value/Amount \$60,000.00	Shares
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	1	\$23,217.50	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$36.782.50	

Withdrawals and Debits

Ledger Date	Description	Amount
03/06	Online Domestic Wire Transfer Via: Wsfs Wilm DE/031100102 A/C: Bielli And Klauder LLC Wilmington DE 19801 US Ref: Pioneer Fee App Imad: 0306Mmqfmp2L035432 Trn: 3692705065Es YOUR REF: CML OF 25/03/06	\$23,217.50
Total		\$23,217.50

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
03/06	\$36,782.50		

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

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

Page 1 of 2

^{*} Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

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JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 March 01, 2025 through March 31, 2025 Account Number: 1168

CUSTOMER SERVICE INFORMATION

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

00010551 DDA 201 212 09125 NNNNNNNNNN 1 000000000 60 0000 PIONEER HEALTH SYSTEMS LLC DEBTOR IN POSSESSION 3300 DALLAS PKWY STE 200 PLANO TX 75093-7849



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$199,098.18
Deposits and Additions	4	317,660.00
Electronic Withdrawals	7	- 423,089.24
Other Withdrawals, Fees & Charges	1	- 3,571.18
Ending Balance	12	\$90,097.76

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/17	Online Transfer From Chk8807 Transaction#: 24085621958	\$10,000.00
03/18	Online Transfer From Chk8807 Transaction#: 24097369141	42,660.00
03/24	Online Transfer From Chk7758 Transaction#: 24163429118	65,000.00
03/26	Fedwire Credit Via: Hancock Whitney Bank/113000968 B/O: Eminent Medical Center Operating Lidalias TX 75252 Ref: Chase Nyc/Ctr/Bnf=Pioneer Health Systems LLC Plano TX 75093-7849 US/Ac -000000003776 Rfb=3729746 Obi=Inv 1 3 Imad: 0326L1Lfbe2C000474 Trn: 0441191085Ff	200,000.00
Total De	eposits and Additions	\$317,660.00



March 01, 2025 through March 31, 2025
Account Number: 1168

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/07	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000023427092 Eed:250307 Ind ID:015Adqryidd69Mj Ind Name:Pioneer Health Systems Epiq Corporate Restructuring LLC Bi Ll.Com 015Adqryidd69Mj Inv 90941036 Trn: 0663427092Tc	\$15,602.72
03/11	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000021351563 Eed:250311 Ind ID:015Gbaczzgdakww Ind Name:Pioneer Health Systems David Hassinger Bill.Com 015Gbaczz Gdakww Inv 2025-03-15 Trn: 0701351563Tc	24,583.33
03/13	Online Transfer To Chk9613 Transaction#: 24037323609	158,000.00
03/18	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000022825178 Eed:250318 Ind ID:015Wmqefnrdlk68 Ind Name:Pioneer Health Systems Dorsey & Whitney Llp Bill.Com 015W Mqefnrdlk68 Inv 4021826 Tm: 0772825178Tc	50,000.00
03/25	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000029801203 Eed:250325 Ind ID:015Xefmmqddwkc0 Ind Name:Pioneer Health Systems Multiple Payments Bill.Com Payables 015Xefmmqddwkc0 Trn: 0849801203Tc	61,570.31
03/27	Online Transfer To Chk9613 Transaction#: 24194551810	100,000.00
03/28	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000026322960 Eed:250328 Ind ID:015Gxxhlife37Q6 Ind Name:Pioneer Health Systems Epiq Corporate Restructuring LLC Bi Ll.Com 015Gxxhlife37Q6 Inv 90950813 Trn: 0876322960Tc	13,332.88
		4400.000.04

Total Electronic Withdrawals

\$423,089.24

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
03/17	Account Analysis Settlement Charge	\$3,571.18
Total C	Other Withdrawals, Fees & Charges	\$3,571.18

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

DAILY ENDING BALANCE

AMOUNT
\$183,495.46
158,912.13
912.13
7,340.95
0.95
65,000.95
3,430.64
203,430.64
103,430.64
90,097.76



March 01, 2025 through March 31, 2025 Account Number: 1168

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: 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:

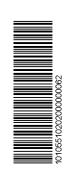
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





March 01, 2025 through March 31, 2025
Account Number: 1168

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Pioneer Health System LLC Reconciliation Summary 1021 · Chase Bank - 0095, Period Ending 03/31/2025

	Mar 31, 25	
Beginning Balance Cleared Transactions		60,000.00
Checks and Payments - 1 item	-23,217.50	
Total Cleared Transactions	-23,217.50	
Cleared Balance		36,782.50
Register Balance as of 03/31/2025		36,782.50
Ending Balance		36,782.50

2:58 PM 04/01/25

Pioneer Health System LLC Reconciliation Detail

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tran						60,000.00
Checks a	nd Payments - 1 i	tem				
Bill Pmt -Check	03/07/2025	N/A	David Klauder	Χ _	-23,217.50	-23,217.50
Total Che	cks and Payments	_	-23,217.50	-23,217.50		
Total Cleared	Transactions			_	-23,217.50	-23,217.50
Cleared Balance				_	-23,217.50	36,782.50
Register Balance as of 03/31/2025					-23,217.50	36,782.50
Ending Balance					-23,217.50	36,782.50

Pioneer Health System LLC Reconciliation Summary 1020 · Chase Bank, Period Ending 03/31/2025

	Mar 31, 25	
Beginning Balance		199,098.18
Cleared Transactions		
Checks and Payments - 8 items	-426,660.42	
Deposits and Credits - 181 items	317,660.00	
Total Cleared Transactions	-109,000.42	
Cleared Balance		90,097.76
Register Balance as of 03/31/2025		90,097.76
New Transactions		
Checks and Payments - 1 item	-150,000.00	
Total New Transactions	-150,000.00	
Ending Balance		-59,902.24

Pioneer Health System LLC Reconciliation Detail

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	 e					199,098.18
Cleared Tran	sactions					
	nd Payments - 8 it					
General Journal	03/07/2025	Feb'27		X	-15,602.72	-15,602.72
General Journal Transfer	03/11/2025 03/13/2025	Feb'26		X X	-24,583.33 159,000,00	-40,186.05
Check	03/17/2025			x	-158,000.00 -3,571.18	-198,186.05 -201,757.23
General Journal	03/18/2025	DIP		X	-50,000.00	-251,757.23
General Journal	03/25/2025	DIP		X	-61,570.31	-313,327.54
Transfer	03/27/2025			Χ	-100,000.00	-413,327.54
General Journal	03/28/2025	DIP		Χ _	-13,332.88	-426,660.42
Total Chec	cks and Payments				-426,660.42	-426,660.42
•	and Credits - 181	items		V	40,000,00	40,000,00
Transfer Transfer	03/17/2025 03/18/2025			X X	10,000.00 42,660.00	10,000.00 52,660.00
Transfer	03/16/2025			X	65,000.00	117,660.00
Bill Pmt -Check	03/25/2025		Brandi Jones	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Colin Chenault	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Brandi Jones	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Colin Chenault	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Merritt Pember	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Howard and Carolee	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Colin Chenault	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Austin LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mountain West IRA I	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Howard and Carolee	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Dan Melvin	X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		Blake Lyman Merritt Pember	X X	0.00 0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	x	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		RS Trust	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		RS Trust	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Merritt Pember	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		Merritt Pember John Hine	X X	0.00 0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		RS Trust	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Howard and Carolee	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mark and Candace	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Brandi Jones	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Howard and Carolee	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Dan Melvin	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Austin LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Dan Melvin	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		Merritt Pember Mark and Candace	X X	0.00 0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		Merritt Pember	x	0.00	117,660.00
Bill Pmt -Check	03/25/2025		RS Trust	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mountain West IRA I	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Brandi Jones	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Medivest LLC	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Austin LLC	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Merritt Pember	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	X	0.00	117,660.00

Pioneer Health System LLC Reconciliation Detail

Туре	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/25/2025		Mark and Candace	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Blake Lyman	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Dan Melvin	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Dan Melvin	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		David Hassinger David Hassinger	X X	0.00 0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		Mark and Candace	x	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Medivest LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Brandi Jones	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		RS Trust	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025		Mark and Candace Merritt Pember	X X	0.00 0.00	117,660.00
Bill Pmt -Check	03/25/2025 03/25/2025		Merritt Pember	x	0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		RS Trust	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		John Hine	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Austin LLC	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Dan Melvin	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Colin Chenault	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	X X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		Blake Lyman Colin Chenault	X	0.00 0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		RS Trust	x	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Howard and Carolee	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mountain West IRA I	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Blake Lyman	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Colin Chenault	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Medivest LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		Blake Lyman Sean Hassinger	X X	0.00 0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Dan Melvin	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		RS Trust	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Howard and Carolee	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Blake Lyman	X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		Howard and Carolee David Hassinger	X X	0.00 0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		Merritt Pember	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Medivest LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Colin Chenault	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Medivest LLC	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Blake Lyman	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Austin LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Blake Lyman	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mountain West IRA I	X X	0.00 0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		Jim Griffin - Plano Sean Hassinger	X	0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		Mark and Candace	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Medivest LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Dan Melvin	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		John Hine	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Colin Chenault	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Brandi Jones	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		RS Trust	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	Х	0.00	117,660.00

Pioneer Health System LLC Reconciliation Detail

Туре	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Blake Lyman	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	X X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		Howard and Carolee John Hine	X	0.00 0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		Dan Melvin	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Austin LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Brandi Jones	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		RS Trust	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Medivest LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Brandi Jones	X X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		Sean Hassinger	X	0.00 0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger David Hassinger	x	0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		Mark and Candace	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Medivest LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mountain West IRA I	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mountain West IRA I	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mountain West IRA I	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Austin LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025		Austin LLC	X X	0.00 0.00	117,660.00
Bill Pmt -Check	03/25/2025 03/25/2025		Austin LLC David Hassinger	x	0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		Medivest LLC	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		John Hine	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		John Hine	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mountain West IRA I	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Austin LLC	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Howard and Carolee	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mountain West IRA I	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		Medivest LLC Howard and Carolee	X X	0.00 0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		John Hine	x	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Colin Chenault	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		David Hassinger	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Sean Hassinger	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mountain West IRA I	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Colin Chenault	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		John Hine	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mark and Candace	X	0.00	117,660.00
Bill Pmt -Check Bill Pmt -Check	03/25/2025 03/25/2025		David Hassinger Mark and Candace	X X	0.00 0.00	117,660.00 117,660.00
Bill Pmt -Check	03/25/2025		Brandi Jones	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Mark and Candace	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Dan Melvin	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		John Hine	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	Χ	0.00	117,660.00
Bill Pmt -Check	03/25/2025		Jim Griffin - Plano	X	0.00	117,660.00
Bill Pmt -Check	03/25/2025		John Hine	Χ	0.00	117,660.00
Deposit	03/26/2025			X	200,000.00	317,660.00
·	sits and Credits			-	317,660.00	317,660.00
Total Cleared 1	Fransactions			-	-109,000.42	-109,000.42
Cleared Balance	5.00/04/0007				-109,000.42	90,097.76
Register Balance as	от 03/31/2025				-109,000.42	90,097.76

Pioneer Health System LLC Reconciliation Detail

Туре	Date	Num	Name	Clr	Amount	Balance
New Transac Checks a	ctions nd Payments - 1 i	tem				
General Journal	04/01/2025	BIELLI		_	-150,000.00	-150,000.00
Total Ched	cks and Payments	_	-150,000.00	-150,000.00		
Total New Tra	ansactions			_	-150,000.00	-150,000.00
Ending Balance					-259,000.42	-59,902.24



DOC Corporate Group LLC Consolidated Month and Year to Date Operating Statements by Entity For the Period Ended March 31, 2025

			Month-to	-Date		
Ψ.	Pioneer	DCG	DOC LLC	DOCTX3	PAS	Total
Revenue						
Service Income	-	-	-	4,136,778	582,935	4,719,713
PT Revenue	-	-	-	1,770,484	606,923	2,377,407
Surgical Revenue	-	-	-	1,017,311	65,530	1,082,841
Pain Management	-	-	-	508,858	650,477	1,159,335
Telehealth Revenue	-	-	-	260	-	260
Management Fees	200,000	-	-	-	-	200,000
Service Revenue Adjustments	-	-	-	(2,955,073)	(350,964)	(3,306,037)
PT Revenue Adjustments	-	-	-	(1,271,541)	(365,856)	(1,637,397)
Surgical Revenue Adjustments	-	-	-	(663,306)	(39,318)	(702,624)
Pain Management Adjustments	-	-	-	(362,050)	(390,412)	(752,462)
Refunds	-	-	(2,588)	-	· · · ·	(2,588)
Total Net Revenue	200,000	-	(2,588)	2,181,720	759,316	3,138,448
Cost of Goods Sold			(=,+++)	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,100,110
Cost of Sales	_	_	40,671	_	_	40.671
Cost of Sales - Surgical			5,559			5,559
Cost of Sales - Surgical			598			598
	<u>-</u>	<u>-</u>				
Total Cost of Goods Sold	-	-	46,828	-		46,828
% of Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%
Gross Margin	200,000	-	(49,416)	2,181,720	759,316	3,091,620
% of Revenues	100.0%	0.0%	0.0%	100.0%	100.0%	98.5%
Sales & Marketing:						
Advertising and Promotion	-	-	520	-	-	520
Social and Electronic	-	-	76,636	-	-	76,636
Content	-	-	-	-	-	-
Production	-	-	624	-	-	624
Marketing Expenses	-	-	2,561	-	-	2,561
Travel - Marketing	-	40	2,010	-	-	2,050
Meals & Entertainment - Marketing	-	-	4,402	-	-	4,402
Salaries & Wages	-	-	62,858	-	-	62,858
Payroll Tax Expense	-	-	4,725	-	-	4,725
Employee Benefits	-	-	2,662	-	-	2,662
Total Sales & Marketing	-	40	156,998			157,038
% of Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%
G&A Labor:						
Salaries and Wages	-	393,501	1,115,908	_	_	1,509,409
Payroll Tax Expense	-	29,154	61,218	_	-	90,373
Employee Benefits	-	103,944	93,741	_	_	197,685
Worker's Comp Insurance	_	-	1,275	_	_	1,275
Employee Related Expenses	-	16	1,808	_	_	1,824
HR Services & Payroll Processing Fees	-	5,440	-,556	_	_	5,440
Contract Labor	24,583	17,203	66,814	-	-	108,600
Total G&A Labor Costs	24,583	549,258	1,340,765			1,914,606
% of Revenues	12.3%	0.0%	0.0%	0.0%	0.0%	61.0%
,	. =,	0.0,0	0.070	0.070	0.070	0



DOC Corporate Group LLC Consolidated Month and Year to Date Operating Statements by Entity For the Period Ended March 31, 2025

			Month-to	o-Date		
-	Pioneer	DCG	DOC LLC	DOCTX3	PAS	Total
Facility & Telecom:						
Rent Expense	-	6,417	102,490	-	-	108,907
Property Taxes and Insurance	-	-	23,254	-	-	23,254
Repairs and Maintenance	-	-	28,237	-	-	28,237
Utilities	-	283	12,210	-	-	12,493
Total Facility & Telecom Costs	-	6,700	166,191	-		172,891
% of Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%
General & Administrative:						
Recruiting Expenses	-	1,437	1,615	-	-	3,052
Bank Service Charges	3,571	-	-	-	-	3,571
Merchant Service Bank Fees	-	-	26,487	-	-	26,487
Computer Expenses	-	136	684	-	-	820
Internet	-	1,216	12,132	-	-	13,348
Software Expenses		3,403	36,440	-	-	39,843
IT Services	-	11,356	6,490	-	-	17,846
Conferences and Education	-	2,150	-	-	-	2,150
Professional Memberships		-	1,986	-	-	1,986
Business Licenses & Credentials	-	379	7,598	-	-	7,977
Dues and Subscriptions	-	3,256	834	-	-	4,089
Training	-	-	-	-	-	-
Training Materials	-	-	-	-	-	-
Business Insurance	-	3,213	36,869	-	-	40,082
Office Expenses	-	62	21,705	-	-	21,767
Postage Expenses	-	100	53	-	-	153
Medical Supplies	-	-	9,168	-	-	9,168
Uniforms	-	59	1,084	-	-	1,143
Professional Fees	2,500	-	13,548	-	-	16,048
Accounting Services	-	20,354	-	-	-	20,354
Franchise Tax Expense	-	-	12,500	-	-	12,500
Telecommunications	-	1,573	3,463	-	-	5,036
Travel Expense	-	6,979	1,619	-	-	8,597
Meals and Entertainment	-	495	246	-	-	741
Bad Debt Expense	-	-	-	34,484	-	34,484
Restructuring Expense	157,054	-	-	-	-	157,054
Total General and Admin.	163,125	56,166	194,520	34,484		448,296
% of Revenues	81.6%	0.0%	0.0%	1.6%	0.0%	14.3%
Total Operating Expenses	187,708	612,164	1,858,474	34,484		2,692,831
% of Revenues	93.9%	0.0%	0.0%	1.6%	0.0%	85.8%
Operating Income (EBITDA)	12,292	(612,164)	(1,907,890)	2,147,236	759,316	398,789
% of Revenues	6.1%	0.0%	0.0%	98.4%	100.0%	12.7%
Depreciation Expense	_	2,806	49,860	-	_	52.666
Interest Expense	11,570	-,000	2,337	-	_	13,908
Other Income	-	_	227	_	_	227
Net Income	721	(614,970)	(1,960,314)	2,147,236	759,316	331,989
% of Revenues	0.4%	0.0%	0.0%	98.4%	100.0%	10.6%
Managed Services Agreement Revenue			_	_	_	
· ·	TD 4.	_				000 000
Adjusted Operating Income (EBI	IDA)	_	(1,907,890)	2,147,236	759,316	998,662



DOC Corporate Group LLC Consolidated Combining Balance Sheet by Entity March 31, 2025

	Pioneer	DOC Corp Group	DOC LLC	DOCTX3	PAS Services PLLC	Total
<u>Cash</u> Chase Bank	00.000	50.040	000.044	00.474	440.070	044.070
Chase Bank - 6730	90,098 36,783	59,819	282,911 82	68,171	110,678	611,676 36,865
Chase Medical - 9752	30,763	172	12,000	-	-	12,172
Cash in Drawer	-	1/2	12,000 475	-	-	475
Bill.com Money Out Clearing			1,845		_	1,845
Total Cash	126,880	59,991	297,313	68,171	110,678	663,034
Accounts Receivable	,				,	
Accounts Receivable	-	-	15,561	6,190,411	25,087,056	31,293,027
AR-Other	100,000	-	-	-	-	100,000
Note Receivable	-	-	-	-	-	-
Allowance for Contractual Adjustments	-	-	(11,449)	(4,277,209)	(15,274,471)	(19,563,129)
Allowance for Doubtful Accounts	-	-	(0)	(483,123)	-	(483,123)
Total Accounts Receivable	100,000	-	4,111	1,430,080	9,812,584	11,346,775
Other Current Assets						
Prepaid Expenses	21,792	24,361	63,470	-	-	109,623
Prepaid Insurance	-	24,581	57,698	-	-	82,279
Inventory	-	-	120,071	-	-	120,071
Total Other Current Assets	21,792	48,942	241,239	-	-	311,973
Fixed Assets						
Construction in Process	-	-	0	-	-	0
Furniture and Office Equipment	-	194,412	798,796	-	-	993,208
Machinery & Equipment (Clinic)	-	-	2,052,050	-	-	2,052,050
Leasehold Improvements	-	-	5,721,832	-	-	5,721,832
Software	-	-	255,424	-	-	255,424
Vehicles	-	0	-	-	-	0
Total Fixed Assets	-	194,412	8,828,101	-		9,022,514
Accumulated Depreciation	-	(117,347)	(5,680,599)	-	<u>-</u>	(5,797,945)
Net Fixed Assets	-	77,066	3,147,503	-		3,224,568
ROU Asset	-	-	4,687,336	-	-	4,687,336
Total Net Fixed Assets	-	77,066	7,834,839	-		7,911,904
Other Assets						
Prepaid Security Deposit - LT	-	5,374	145,991	-	-	151,365
Lease Asset - Direct Costs	-	-	4,125	-	-	4,125
Digital Record	-	-	851	-	-	851
InterCo DOC LLC /DCG	-	2,069,294	(2,069,294)	-	-	-
InterCo DOC LLC /DOCTX3	-	-	(4,112,615)	4,112,615	-	-
InterCo DOC LLC /KIRE	-	-	(55,707)	-	-	(55,707)
InterCo DOC LLC /PAS Services PLLC	-	-	6,005,485	-	(6,005,485)	-
InterCo DCG /PHS_LLC	2,377,301	(2,377,301)	-	-	-	-
InterCo DOC LLC /PHS LLC	(1,190,425)	-	1,190,425	-	-	
Total Other Assets	1,186,876	(302,633)	1,109,260	4,112,615	(6,005,485)	100,633
Total Assets	1,435,549	(116,634)	9,486,762	5,610,866	3,917,777	20,334,320



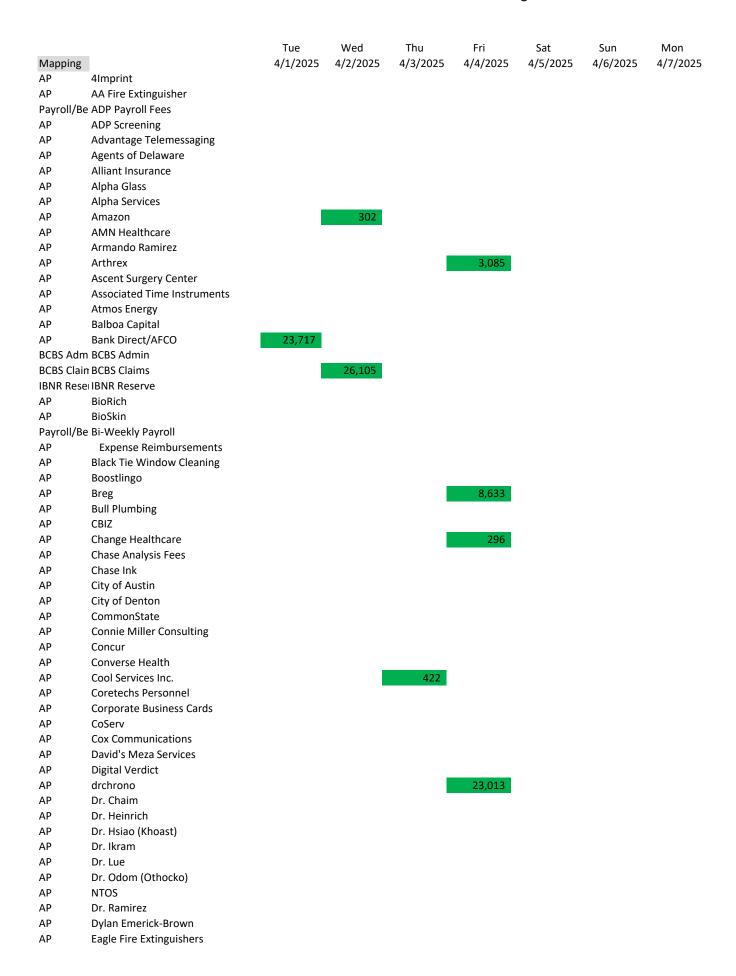
DOC Corporate Group LLC Consolidated Combining Balance Sheet by Entity March 31, 2025

	Pioneer	DOC Corp Group	DOC LLC	DOCTX3	PAS Services PLLC	Total
Current Liabilities						
Accounts Payable	735,093	27,599	169,224	-	-	931,916
Other Liabilities	-	-	-	-	-	-
Employee Medical Expense Liability	-	246,931	-	-	-	246,931
Accrued Expenses	7,500	168,918	2,457,201	-	-	2,633,618
Payroll Liabilities	-	757,064	118,609	-	-	875,673
401K Liability	-	24,221	-	-	-	24,221
Lease Liability	-	-	5,082,149	-	-	5,082,149
Current Portion - Note Payable	-	-	49,582	-	-	49,582
Current Portion - Capital Lease Payable	-	-	25,132	-	-	25,132
Total Current Liabilities	742,593	1,224,732	7,901,897	-	-	9,869,222
Long Term Liabilities						
Notes Payable	5,397,862	-	(2,754)	-	-	5,395,108
Pre-Petition AP	221,050	6,140	1,359,868	-	-	1,587,057
Convertible Notes	2,742,153	-	-	-	-	2,742,153
Convertible Note - Blake Lyman	57,500	-	-	-	-	57,500
Convertible Note - Brandi Jones	53,750	-	-	-	-	53,750
Capital Leases Payable	-	-	33,360	-	-	33,360
Note Payable - David Hassinger	2,135,851	-	-	-	-	2,135,851
Note Payable - James P Griffin	658,258	-	-	-	-	658,258
Note Payable - Sean Hassinger	1,081,831	-	-	-	-	1,081,831
Note Payable - TFGH Ventures LLC	200,000	-	-	-	-	200,000
Note Payable - J Guy Conces	-	-	1,500,000	-	-	1,500,000
Total Long Term Liabilities	12,548,255	6,140	2,890,474	-	-	15,444,868
<u>Equity</u>						
Owner Contributions	-	-	10,735,107	-	-	10,735,107
Retained Earnings	(11,855,299)	(1,347,506)	(12,040,715)	5,610,866	3,917,777	(15,714,877)
Total Shareholders Equity	(11,855,299)	(1,347,506)	(1,305,608)	5,610,866	3,917,777	(4,979,770)
Total Liabilities and Equity	1,435,549	(116,634)	9,486,762	5,610,866	3,917,777	20,334,320



DOC Corporate Group LLC Consolidated Rolling Twelve Months Cash Flows Statements As of March 31, 2025

							,						
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Last 12 Months
Cash From Operating Activities		,			,g							20	
Net Income	286,688	216,429	156,898	296,242	126,108	305,651	217,518	(508,279)	(211,243)	327,936	403,274	331,989	1,949,212
Non-Cash Adjustments to Net Income													
Depreciation	53,988	52,460	51,739	51,260	50,485	50,707	50,593	50,905	105,113	52,806	52,837	52,666	675,558
ROU Asset	77,506.46	77,864	78,223	78,584	78,947	79,315	79,684	80,056	6,649,216	(34,656)	(522,464)	81,299	6,803,575
Changes in Certain Assets and Liabilities													
Accounts Receivable, net	(360,708)	(135,338)	(187,091)	(321,738)	(224,566)	(157,739)	(453,167)	(477,496)	268,624	(288,090)	(262,356)	(435,864)	(3,035,529)
Other Current Assets	11,328	(2,230)	49,437	(37,061)	7,634	(1,920)	(36,957)	500	(21,534)	10,943	8,746	(10,339)	(21,454)
Trade Payables	(246,077)	(15,778)	(92,658)	(28,399)	(92,369)	18,507	(25,824)	645,916	16,903	(191,754)	14,797	27,691	30,955
Other Current Liabilities	229,224	(70,784)	(204,504)	24,088	(286,667)	(267,255)	97,498	43,406	(6,695,506)	(37,494)	(56,835)	174,252	(7,050,575)
Total Cash Flows From Operating Activities	51,949	122,623	(147,956)	62,976	(340,429)	27,265	(70,655)	(164,991)	111,573	(160,309)	(362,000)	221,695	(648,257)
Cash From Investing Activities													
Purchases/Sales of Fixed Assets, Net	(4,978)	(17,558)	(8,373)	(12,463)	(10,487)	(9,085)	(4,056)	(15,713)	438,823	(1,244)	(10,577)	(10,246)	334,042
Change in Other Assets	324	14,694	324	324	324	324	324	(2,419)	324	324	324	324	15,512
Total Cash Flows From Investing Activities	(4,655)	(2,864)	(8,049)	(12,139)	(10,164)	(8,761)	(3,732)	(18,131)	439,146	(920)	(10,254)	(9,923)	349,554
Cash From Financing Activities													
Proceeds/(Repayments) of Debt	69,120	(18,016)	(18,153)	(18,291)	431,570	(16,093)	88,164	(66,341)	(66,467)	(63,357)	(60,243)	(51,794)	210,100
Member Draws	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Equity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Flows From Financing Activities	69,120	(18,016)	(18,153)	(18,291)	431,570	(16,093)	88,164	(66,341)	(66,467)	(63,357)	(60,243)	(51,794)	210,100
Net Change in Cash Balances	116,415	101,743	(174,158)	32,546	80,978	2,412	13,777	(249,463)	484,253	(224,586)	(432,497)	159,978	(88,603)
Beginning Cash Balance	751,637	868,052	969,794	795,636	828,183	909,160	911,572	925,349	675,886	1,160,138	935,553	503,056	751,637
Ending Cash Balance	868,052	969,794	795,636	828,183	909,160	911,572	925,349	675,886	1,160,138	935,553	503,056	663,034	663,034
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		Tue	Wed	Thu	Fri	Sat	Sun	Mon
Mapping		4/1/2025	4/2/2025	4/3/2025	4/4/2025	4/5/2025	4/6/2025	4/7/2025
AP	First Insurance							
AP	Frontier Communications							
AP	Grow Rasmussen							
AP	Gungoll, Jackson							
AP	Hassinger							
	Ir DIP Interest/Principal							
	a Bridge Loan Repayment		150,000					
Attorney AP	Legal Fees		150,000					
	F DIP Loan Fees							
	N Claims & Noticing Agent							
	e Subchapter V Trustee Fees & Expense	1						
AP	Effective Date Payments	•						
IB	Ibanking Fees							
AP	Hidden Lakes							
AP	Intralinks							
AP	JAMF Software							
AP	KPG Print							
AP	Laundry Care							
AP	Lydia Gonzales							
AP	M2 Equipment							
AP	Margaryta Velykanova							
AP	Mechanical Air Design							
AP	Medbridge							
AP	Medical City Frisco			_				
AP	Medline				3,533			
AP	MEG Health Care		_					
AP	Mitsubishi			2,476				
	e Monthly Payroll							
AP	Expense Reimbursements							
AP	Newlane							
AP	Newport Group							
AP AP	Nextpatient NPPA Services							
AP AP	OG&E							
AP	One Gas Texas							115
AP	OPED Medical							113
AP	Optimus Growth				3,150			
AP	Orkin			93	5,255			
AP	Owens Fire and Security							
AP	Paramount Services							
AP	Pawnee							
AP	Peak 2 Technology Advisors							
AP	Pedernales							
AP	Perry Park HOA							
•	e Principal							
AP	ProHealth Staffing			_				
AP	Property Taxes				282			
AP	PurplePRN							
AP	Pyramid Analytics							
AP	Radcom Associates		_	47				
AP	Radiation Detection			17	020			
AP	Refunds				928			
Rent AP	Rent Rickey Bueno							
AP AP	Robin Scott							
AP	Rustam Gatamov	4,156						
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		Tue	Wed	Thu	Fri	Sat	Sun	Mon
Mapping		4/1/2025	4/2/2025	4/3/2025	4/4/2025	4/5/2025	4/6/2025	4/7/2025
AP	Safersonic							
AP	Scrubin							
AP	Southwest X-Ray							
AP	Stericycle							
AP	Stoel Rives							
AP	TAK Enterprises							
AP	Tarrant Property Tax Service							
AP	TCS Mechanical							
AP	TD Ameritrade							
AP	Terrapin Electric							
AP	Texas Comptroller							
AP	Texas Furniture Solutions							
AP	Texas Health Presbyterian							
AP	The Cleaning Department							
AP	The Laundry Room							
AP	The Rosensteel Group							
AP	TIOPA							
AP	TMLT							
AP	Tri-County Electric							
AP	TXU Energy			443				8
AP	Unicorn Lake		_					
AP	USI Southwest							
AP	USR Electric							
AP	Vanguard Cleaning							
AP	Venturity							
AP	Verizon							
AP	WageWorks							
AP	Whitecoat Enterprises							
AP	Your Local Locksmith							
AP	Zthernet							
		27,874	176,407	3,451	42,920	-	-	122

Mapping		Tue 4/8/2025	Wed 4/9/2025	Thu 4/10/2025	Fri 4/11/2025	Sat 4/12/2025	Sun 4/13/2025	Mon 4/14/2025
AP	4Imprint							
AP	AA Fire Extinguisher							
Payroll/B	e ADP Payroll Fees							
AP	ADP Screening							
AP	Advantage Telemessaging							
AP	Agents of Delaware							
AP	Alliant Insurance							
AP	Alpha Glass							
AP	Alpha Services							
AP	Amazon							
AP	AMN Healthcare							
AP	Armando Ramirez				1,200			
AP	Arthrex				704			
AP	Ascent Surgery Center							
AP	Associated Time Instruments							
AP	Atmos Energy							
AP	Balboa Capital							
AP	Bank Direct/AFCO							
BCBS Adr	n BCBS Admin							
BCBS Cla	in BCBS Claims		23,385					
IBNR Res	ei IBNR Reserve		,					
AP	BioRich							
AP	BioSkin							
Pavroll/B	e Bi-Weekly Payroll			346,905				
AP	Expense Reimbursements			91,813				
AP	Black Tie Window Cleaning			0-,0-0				
AP	Boostlingo							
AP	Breg			7,247				
AP	Bull Plumbing			7,= .7				
AP	CBIZ							
AP	Change Healthcare							
AP	Chase Analysis Fees							
AP	Chase Ink							
AP	City of Austin							
AP	City of Denton							
AP	CommonState							
AP	Connie Miller Consulting							
AP	Concur							
AP	Converse Health							
AP	Cool Services Inc.							955
AP	Coretechs Personnel							933
AP	Corporate Business Cards							
AP	CoServ				450			
	Cox Communications				450			
AP								
AP	David's Meza Services							
AP	Digital Verdict							
AP	drchrono			0.404				
AP	Dr. Chaim			8,401				
AP	Dr. Heinrich			18,906				
AP	Dr. Hsiao (Khoast)			5,716				
AP	Dr. Ikram			3,231				
AP	Dr. Lue			3,149				
AP	Dr. Odom (Othocko)			2,139				
AP	NTOS			1,383				
AP	Dr. Ramirez			11,016				
AP	Dylan Emerick-Brown							
AP	Eagle Fire Extinguishers							

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AP Frontier Communications AP Grow Rasmussen AP Gungoll, Jackson AP Hassinger 24,583 DIP Loan Ir DIP Interest/Principal Bridge Loan Repayment Attorney F Dorsey AP Legal Fees DIP Loan F DIP Doan Fees AP Legal Fees Claims & Noticing Agent Subchapter V Trustee Fees & Expen AP Effective Date Payments B Ibanking Fees AP Hidden Lakes AP Intralinks AP JAMF Software AP KPG Print AP Laundry Care AP Lydia Gonzales AP Maz Equipment AP Margarya Velykanova AP Medhridge AP Medical City Frisco AP Medical AP Medical Air Design AP Medical City Frisco AP Medical AP Medical City Frisco AP Medical AP Newbort AP Newlane AP Newla	Mon 4/14/2025
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Payroll/Be Principal 23,131	
AP ProHealth Staffing	
AP Property Taxes	
AP PurplePRN 2,319	
AP Pyramid Analytics	
AP Radcom Associates	
AP Radiation Detection 47	
AP Refunds 2,472	
Rent Rent	
AP Rickey Bueno	
AP Robin Scott	
AP Rustam Gatamov	

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		Tue	Wed	Thu	Fri	Sat	Sun	Mon
Mapping		4/8/2025	4/9/2025	4/10/2025	4/11/2025	4/12/2025	4/13/2025	4/14/2025
AP	Safersonic							
AP	Scrubin							
AP	Southwest X-Ray							
AP	Stericycle			50				
AP	Stoel Rives							
AP	TAK Enterprises							
AP	Tarrant Property Tax Service							
AP	TCS Mechanical							
AP	TD Ameritrade							5,629
AP	Terrapin Electric							
AP	Texas Comptroller							
AP	Texas Furniture Solutions							
AP	Texas Health Presbyterian							
AP	The Cleaning Department							
AP	The Laundry Room							
AP	The Rosensteel Group							
AP	TIOPA							
AP	TMLT							
AP	Tri-County Electric							
AP	TXU Energy			2,347				
AP	Unicorn Lake	2,305						
AP	USI Southwest							
AP	USR Electric							779
AP	Vanguard Cleaning							
AP	Venturity							
AP	Verizon							
AP	WageWorks							
AP	Whitecoat Enterprises				4,550			
AP	Your Local Locksmith							
AP	Zthernet	13,202						
		38,637	23,385	507,221	36,841	-	-	656,045

Mapping			Tue	Wed	Thu	Fri	Sat	Sun	Mon
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AP Eagle Fire Extinguishers									
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		Tue	Wed	Thu	Fri	Sat	Sun	Mon
Mapping	First transport	4/15/2025	4/16/2025	4/17/2025	4/18/2025	4/19/2025	4/20/2025	4/21/2025
AP	First Insurance							
AP	Frontier Communications							
AP	Grow Rasmussen							
AP	Gungoll, Jackson							
AP	Hassinger							
	Ir DIP Interest/Principal							
	a Bridge Loan Repayment							
Attorney								
AP	Legal Fees							
	F DIP Loan Fees							
	N Claims & Noticing Agent e Subchapter V Trustee Fees & Expen							
AP	Effective Date Payments							100,000
IB	Ibanking Fees							100,000
AP	Hidden Lakes							
AP	Intralinks							
AP	JAMF Software							
AP	KPG Print							
AP	Laundry Care							
AP	Lydia Gonzales							
AP	M2 Equipment							
AP	Margaryta Velykanova							
AP	Mechanical Air Design							
AP	Medbridge							
AP	Medical City Frisco							
AP	Medline							
AP	MEG Health Care							
AP	Mitsubishi							
Payroll/B	e Monthly Payroll							
AP	Expense Reimbursements							
AP	Newlane							
AP	Newport Group							
AP	Nextpatient							
AP	NPPA Services							
AP	OG&E							
AP	One Gas Texas							
AP	OPED Medical							
AP	Optimus Growth				3,150			
AP	Orkin				180			
AP	Owens Fire and Security							
AP	Paramount Services							
AP	Pawnee							
AP	Peak 2 Technology Advisors							
AP	Pedernales							
AP	Perry Park HOA							
	e Principal							
AP	ProHealth Staffing							
AP	Property Taxes							
AP	PurplePRN Dyramid Analytics							
AP AP	Pyramid Analytics Radcom Associates							
AP AP	Radiation Detection							
AP AP	Refunds							
Rent	Rent							
AP	Rickey Bueno							
AP AP	Robin Scott							
AP	Rustam Catamov							

ΑP

Rustam Gatamov

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		Tue	Wed	Thu	Fri	Sat	Sun	Mon
Mapping		4/15/2025	4/16/2025	4/17/2025	4/18/2025	4/19/2025	4/20/2025	4/21/2025
AP	Safersonic							
AP	Scrubin							
AP	Southwest X-Ray							
AP	Stericycle							
AP	Stoel Rives							
AP	TAK Enterprises							
AP	Tarrant Property Tax Service							
AP	TCS Mechanical							
AP	TD Ameritrade		17,284					
AP	Terrapin Electric							
AP	Texas Comptroller							
AP	Texas Furniture Solutions							
AP	Texas Health Presbyterian							
AP	The Cleaning Department							
AP	The Laundry Room							
AP	The Rosensteel Group							
AP	TIOPA							
AP	TMLT							
AP	Tri-County Electric							
AP	TXU Energy							
AP	Unicorn Lake							
AP	USI Southwest							
AP	USR Electric							
AP	Vanguard Cleaning							
AP	Venturity		20,002					
AP	Verizon							
AP	WageWorks							
AP	Whitecoat Enterprises							
AP	Your Local Locksmith							
AP	Zthernet							
		79,033	37,286	-	4,510	-	-	100,000

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		Tue	Wed	Thu	Fri	Sat	Sun	Mon
Mapping		4/22/2025	4/23/2025	4/24/2025	4/25/2025	4/26/2025	4/27/2025	4/28/2025
AP	4Imprint							
AP	AA Fire Extinguisher							
	e ADP Payroll Fees		5,218					
AP	ADP Screening				850			
AP	Advantage Telemessaging							
AP	Agents of Delaware							
AP	Alliant Insurance							
AP	Alpha Glass							
AP	Alpha Services							
AP	Amazon							
AP	AMN Healthcare							
AP	Armando Ramirez	4.050			704			
AP	Arthrex	4,850			704			
AP	Associated Time Instruments							
AP	Associated Time Instruments							
AP	Atmos Energy			2.070				
AP	Balboa Capital			2,970				
AP	Bank Direct/AFCO n BCBS Admin							
	n BCBS Claims		35,000					
	ei IBNR Reserve		33,000					
AP	BioRich							
AP AP	BioSkin							
	e Bi-Weekly Payroll			346,059				
AP	Expense Reimbursements			46,385				
AP AP	Black Tie Window Cleaning			40,363				
AP	Boostlingo							
AP	Breg	11,938			4,893			
AP	Bull Plumbing	11,936			4,693			
AP	CBIZ				4/3			
AP	Change Healthcare	296						
AP	Chase Analysis Fees	250						
AP	Chase Ink							
AP	City of Austin							1,412
AP	City of Denton							1,412
AP	CommonState			13,356				
AP	Connie Miller Consulting			13,330				
AP	Concur							
AP	Converse Health							
AP	Cool Services Inc.							
AP	Coretechs Personnel							
AP	Corporate Business Cards				574			
AP	CoServ							
AP	Cox Communications							
AP	David's Meza Services							
AP	Digital Verdict							
AP	drchrono							
AP	Dr. Chaim							
AP	Dr. Heinrich							
AP	Dr. Hsiao (Khoast)							
AP	Dr. Ikram							
AP	Dr. Lue							
AP	Dr. Odom (Othocko)							
AP	NTOS							
AP	Dr. Ramirez							
AP	Dylan Emerick-Brown							
AP	Eagle Fire Extinguishers							

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AP	Mapping		Tue 4/22/2025	Wed 4/23/2025	Thu 4/24/2025	Fri 4/25/2025	Sat 4/26/2025	Sun 4/27/2025	Mon 4/28/2025
AP		First Insurance	,,,,	., ==, ====	., = ., ====	.,,	,, ==, ====	,, = , , = = = =	,, ==, ====
AP	AP	Frontier Communications		211					
Pipe Hassinger DiPLacan D	AP	Grow Rasmussen							
Dip Dip Interest/Principal 62,966 Bridge Loan Repayment 150,0000 Pariage Loan Repayment 150,0000 Pariage Loan Fees 150,0000 Pariage Loan Fees 150,699 Pariage Loan Fees 150,699 Pariage Loan Fees	AP	Gungoll, Jackson							
Bridge Loan Repayment 150,000 AP Legal Fees 150,000 AP Legal Fees 15,699 Claims & Noticing Agent 15,699 Subchapter Virustee Fees & Expen 4 AP Effective Date Payments 18 IB Ibanking Fees 4 AP Hidden Lakes 4 AP Hidden Lakes 4 AP Littla Mis Software 4 AP Lydia Gonzales 1620 AP Lydia Gonzales 1620 AP Magaryta Velykanova 1 AP Medical City Fisto 4 AP Medical City For Fisto 4 AP Medical City Fisto 4 AP Medic	AP	Hassinger							
Attorney F Dorsey						62,966			
AP	-	- ,							
DIP Loan F DIP Loan F DeS Claims & N Cla		•				150,000			
Calims & Colaims & Coloining Agent 15,699		_							
Subchapter V Trustee Fees & Expen AP Effective Date Payments IB Ibanking Fees AP Hidden Lakes AP Intralinks AP Intralinks AP Intralinks AP IAMF Software AP KP Grint AP KP Grint AP MG Gonzales AP M2 Equipment AP M2 Equipment AP M3 Equipment AP M4 Equipment AP M6 Honanical Air Design AP Medbridge AP Medbridge AP Meddired AP M6 Medical City Frisco AP M6 Medile AP M6 Missubishi Payroll/Be Monthly Payroll Payroll AP Newlane AP Newlane AP Nextpatient 2,750 AP Nextpatient 2,750 AP Office 3,150 AP						45.500			
AP						15,699			
B									
AP Hitden Lakes AP INHF Software AP IAMF Software AP KPG Print AP Lydia Gonzales AP Lydia Gonzales AP M.2 Equipment AP M.2 Health Care AP M.2 Health Care AP M.2 Medical Care AP N.2 Equipment Semblur Sements AP N.2 Equipment Semblur Sements AP O.2 Equipment Semblur Sements AP O.2 Equipment Semblur Sements AP O.2 Equipment Semblur Sembl									
AP Intralinks AP IAMF Software AP RP (Print) AP Laundry Care AP Lydia Gonzales 1620 AP M2 Equipment 5,480 AP Margaryta Velykanova AP AP Medbridge AP AP Meddia City Frisco AP AP Medilne 385 AP Medine Care AP AP Medine Care AP AP Missibih AP Payoril/Be Monthly Payroll AP AP Newlane AP AP Newport Group AP AP Newport Group AP AP Nexpatient 2,750 AP Nexpatient 2,750 AP Nexpatient 3,150 AP Ore Gas Texas AP AP Orikin 3,150 AP Polimus Growth 3,150 AP Paymee		_							
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AP Property Taxes AP PurplePRN 3,717 3,841 AP Pyramid Analytics AP Radcom Associates 810 AP Radiation Detection 17 AP Refunds 2,634 1,814 Rent Rent Rent 145,963 AP Rickey Bueno 3,850 AP Robin Scott									
AP PurplePRN 3,717 3,841 AP Pyramid Analytics AP Radcom Associates 810 AP Radiation Detection 17 AP Refunds 2,634 1,814 Rent Rent Rent 145,963 AP Rickey Bueno 3,850 AP Robin Scott									
AP Pyramid Analytics AP Radcom Associates 810 AP Radiation Detection 17 AP Refunds 2,634 1,814 Rent Rent Rent 145,963 AP Rickey Bueno 3,850 AP Robin Scott			3,717			3,841			
AP Radcom Associates 810 AP Radiation Detection 17 AP Refunds 2,634 1,814 Rent Rent 145,963 AP Rickey Bueno 3,850 AP Robin Scott			,			,			
AP Radiation Detection 17 AP Refunds 2,634 1,814 Rent Rent 145,963 AP Rickey Bueno 3,850 AP Robin Scott			810						
AP Refunds 2,634 1,814 Rent Rent 145,963 AP Rickey Bueno 3,850 AP Robin Scott						17			
Rent Rent 145,963 AP Rickey Bueno 3,850 AP Robin Scott	AP	Refunds	2,634			1,814			
AP Robin Scott	Rent	Rent							
	AP	Rickey Bueno	3,850						
AP Rustam Gatamov	AP	Robin Scott							
	AP	Rustam Gatamov							

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		Tue	Wed	Thu	Fri	Sat	Sun	Mon
Mapping		4/22/2025	4/23/2025	4/24/2025	4/25/2025	4/26/2025	4/27/2025	4/28/2025
AP	Safersonic							
AP	Scrubin							
AP	Southwest X-Ray				758			
AP	Stericycle				2,279			
AP	Stoel Rives							
AP	TAK Enterprises							
AP	Tarrant Property Tax Service							
AP	TCS Mechanical							
AP	TD Ameritrade	5,368						
AP	Terrapin Electric							
AP	Texas Comptroller							
AP	Texas Furniture Solutions							
AP	Texas Health Presbyterian							
AP	The Cleaning Department							
AP	The Laundry Room	467						
AP	The Rosensteel Group				7,500			
AP	TIOPA	2,683			550			
AP	TMLT							
AP	Tri-County Electric							815
AP	TXU Energy							
AP	Unicorn Lake							
AP	USI Southwest							
AP	USR Electric							
AP	Vanguard Cleaning				5,484			
AP	Venturity							
AP	Verizon							
AP	WageWorks							
AP	Whitecoat Enterprises							
AP	Your Local Locksmith							
AP	Zthernet							
		36,997	45,909	408,770	416,133	-	-	2,228

Tue Wed Mapping 4/29/2025 4/30/2025 Pioneer DCG DOC ΑP 4Imprint AΡ AA Fire Extinguisher Payroll/Be ADP Payroll Fees 5,218.38 850.00 ΑP **ADP Screening** AΡ Advantage Telemessaging 811.00 AΡ Agents of Delaware AΡ **Alliant Insurance** ΑP Alpha Glass ΑP **Alpha Services** ΑP Amazon 302.00 ΑP **AMN** Healthcare ΑP Armando Ramirez 1,200.00 AΡ Arthrex 9,341.96 ΑP **Ascent Surgery Center** AΡ Associated Time Instruments AΡ Atmos Energy 95.18 AΡ Balboa Capital 2,970.00 ΑP Bank Direct/AFCO 23,717.30 BCBS Adm BCBS Admin 39,804.17 **BCBS Clain BCBS Claims** 35,000 154,489.26 IBNR Resei IBNR Reserve ΑP **BioRich** ΑP BioSkin Payroll/Be Bi-Weekly Payroll 692,963.98 AΡ **Expense Reimbursements** 138,197.77 ΑP Black Tie Window Cleaning AΡ Boostlingo 32,710.75 AΡ Breg ΑP **Bull Plumbing** 475.00 ΑP CBIZ ΑP Change Healthcare 592.30 Chase Analysis Fees 3,501.69 AΡ ΑP Chase Ink City of Austin ΑP 1,412.49 AΡ City of Denton 632.06 13,356.20 AΡ CommonState ΑP Connie Miller Consulting AΡ Concur AΡ Converse Health ΑP 1,377.49 Cool Services Inc. ΑP Coretechs Personnel ΑP Corporate Business Cards 573.94 819.82 AΡ CoServ ΑP Cox Communications ΑP David's Meza Services AΡ **Digital Verdict** ΑP drchrono 23.012.71 Dr. Chaim ΑP 8,401.20 AΡ Dr. Heinrich 18,906.09 AΡ Dr. Hsiao (Khoast) 5,715.99 ΑP Dr. Ikram 3,230.91 ΑP Dr. Lue 3,149.02 ΑP Dr. Odom (Othocko) 2,139.07 **NTOS** AΡ 1,383.08 ΑP Dr. Ramirez 11,016.01 ΑP Dylan Emerick-Brown AΡ Eagle Fire Extinguishers

Mappir	nø	Tue 4/29/2025	Wed 4/30/2025	Pioneer	DCG	DOC
AP	First Insurance	4/23/2023	4/30/2023	-		DOC -
AP	Frontier Communications	233				444.58
AP	Grow Rasmussen			-	_	-
AP	Gungoll, Jackson			-	_	_
AP	Hassinger			24,583.33		
	ın Ir DIP Interest/Principal			62,966.42		
	Loa Bridge Loan Repayment			-	_	_
_	ey F Dorsey			300,000.00		
AP	Legal Fees			-	-	_
	in F DIP Loan Fees			-	_	_
	& N Claims & Noticing Agent			15,698.56		
	pte Subchapter V Trustee Fees & Expen			-	-	-
AP	Effective Date Payments			100,000.00		
IB	Ibanking Fees				_	_
AP	Hidden Lakes			_	-	_
AP	Intralinks			-	_	_
AP	JAMF Software			<u>-</u>	-	_
AP	KPG Print			_	_	_
AP	Laundry Care			_	-	_
AP	Lydia Gonzales					1,620.00
AP	M2 Equipment					5,479.52
AP	Margaryta Velykanova			_	_	-
AP	Mechanical Air Design			_	_	_
AP	Medbridge			_	_	_
AP	Medical City Frisco			_	_	_
AP	Medline					5,920.09
AP	MEG Health Care					5,520.05
AP	Mitsubishi					2,476.00
	/Be Monthly Payroll				633,197.34	2,470.00
AP	Expense Reimbursements				15,484.05	
AP	Newlane			_	15,404.05	_
AP	Newport Group			_	_	_
AP	Nextpatient					2,750.00
AP	NPPA Services					2,730.00
AP	OG&E					_
AP	One Gas Texas					222.04
AP	OPED Medical			_	_	222.04
AP	Optimus Growth				12,600.00	
AP	Orkin				12,000.00	670.02
AP	Owens Fire and Security					070.02
AP	Paramount Services			-	-	-
AP	Pawnee			-	-	-
AP	Peak 2 Technology Advisors			-	2 17E 00	-
AP	Pedernales				2,175.00	
				- -	-	1 050 15
AP	Perry Park HOA				22 120 01	1,850.15
	/Be Principal				23,130.91	
AP	ProHealth Staffing			-	-	- 201 F4
AP	Property Taxes					281.54
AP	PurplePRN					9,876.60
AP	Pyramid Analytics					- 040.00
AP	Radcom Associates					810.00
AP	Radiation Detection					80.50
AP	Refunds				0.005 :-	7,847.96
Rent	Rent				2,660.19	143,303.12
AP	Rickey Bueno					3,850.00
AP	Robin Scott			-	-	-
AP	Rustam Gatamov				4,156.25	
AI.					•	

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		Tue	Wed			
Mapping		4/29/2025	4/30/2025	Pioneer	DCG	DOC
AP	Safersonic			-	-	-
AP	Scrubin			-	-	-
AP	Southwest X-Ray					757.75
AP	Stericycle					2,328.97
AP	Stoel Rives			-	-	-
AP	TAK Enterprises			-	-	-
AP	Tarrant Property Tax Service			-	-	-
AP	TCS Mechanical			-	-	-
AP	TD Ameritrade				28,280.74	
AP	Terrapin Electric			-	-	-
AP	Texas Comptroller			-	-	-
AP	Texas Furniture Solutions			-	-	-
AP	Texas Health Presbyterian			-	-	-
AP	The Cleaning Department			-	-	-
AP	The Laundry Room					467.32
AP	The Rosensteel Group			7,500.00		
AP	TIOPA					3,232.50
AP	TMLT			-	-	-
AP	Tri-County Electric					815.19
AP	TXU Energy					2,796.88
AP	Unicorn Lake					2,304.54
AP	USI Southwest					-
AP	USR Electric					778.58
AP	Vanguard Cleaning					5,483.94
AP	Venturity				20,002.13	
AP	Verizon			-	-	-
AP	WageWorks			-	-	-
AP	Whitecoat Enterprises					4,550.00
AP	Your Local Locksmith			-	-	-
AP	Zthernet		32,694			45,895.95
		233	67,694	514,250	1,773,210	424,235
			2,711,695			