Case 24-10279-JKS Doc 676 Filed 04/21/25 Page 1 of 41

	Ouse 24 10213 610	. ago = 0=			
Fill in t	this information to identify the case:				
Debtor N	Name DOC Corporate Group LLC				
United S	States Bankruptcy Court for the: District of Delaware				
			Check if	this is	an
Case nu	number: 24-10280-JKS		amende		
Offic	icial Form 425C				
Mon	nthly Operating Report for Small Business Under Chap	pter 11			12/17
Month:	h: <u>3/1/2025-3/3</u> 1/2025 Date	o roport mou.	04/21/202 MM / DD / YY		
Line of	of business: Healthcare - Orthopedics NAI	SC code:	5511		
	cordance with title 28, section 1746, of the United States Code, I declare under per have examined the following small business monthly operating report and the ac				
	hments and, to the best of my knowledge, these documents are true, correct, and				
Respon	onsible party:  Colin Chenault — DocuSigned by:				
Original	al signature of responsible party				
Printed	d name of responsible party  Colin Chenault				
	4. Our attauratus				
	1. Questionnaire				
An	nswer all questions on behalf of the debtor for the period covered by this report, unless on	otherwise indicated.	Vaa	Na	NI/A
	If you answer No to any of the questions in lines 1-9, attach an explanation and	label it <i>Exhibit A</i> .	Yes	No	N/A
1.	Did the business operate during the entire reporting period?		<u> </u>		
2.	. Do you plan to continue to operate the business next month?		$\mathbf{\Delta}$		
3.	. Have you paid all of your bills on time?		$\Box$		
4.	. Did you pay your employees on time?		Ø		
5.	. Have you deposited all the receipts for your business into debtor in possession (DIP) acco	unts?	<b>1</b>		
6.	. Have you timely filed your tax returns and paid all of your taxes?		<b>1</b>		
7.	. Have you timely filed all other required government filings?		<b>1</b>		
8.	. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Adminis	trator?	<b>4</b>		
9.	. Have you timely paid all of your insurance premiums?		✓		
	If you answer Yes to any of the questions in lines 10-18, attach an explanation a	and label it Exhibit	_		
10.	Do you have any bank accounts open other than the DIP accounts?			¥	
11.	Have you sold any assets other than inventory?			V	
12.	2. Have you sold or transferred any assets or provided services to anyone related to the DIP	in any way?		<b>√</b>	
13.	3. Did any insurance company cancel your policy?			₫	
14.	4. Did you have any unusual or significant unanticipated expenses?			₹	
15.	5. Have you borrowed money from anyone or has anyone made any payments on your beha	If?		₹	
16.	16. Has anyone made an investment in your business?			$\mathbf{\Lambda}$	

ebtor N	DOC Corporate Group LLC Case number 24-10280-JKS	3			
17.	Have you paid any bills you owed before you filed bankruptcy?			<b>4</b>	
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?			∡í	
	2. Summary of Cash Activity for All Accounts				
19.	Total opening balance of all accounts				
	This amount must equal what you reported as the cash on hand at the end of the month in the previor month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	us	\$_	2,585	5 <u>.9</u> 4
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. \$\frac{2,078,27}{2}\$	<u>7</u> 9.(			
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> .  - \$ 2,020,8	373 7			
	Report the total from <i>Exhibit D</i> here.				
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> .		+ \$_	57,405	<u>5.3</u> 3
23.	Cash on hand at the end of the month				
	Add line 22 + line 19. Report the result here.			======	
	Report this figure as the <i>cash on hand at the beginning of the month</i> on your next operating report.		<b>=</b> \$_	59,991	.27
	This amount may not match your bank account balance because you may have outstanding checks thave not cleared the bank or deposits in transit.	hat			
	3. Unpaid Bills				
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.				
24.	Total payables		\$_	23,593	5.77
	(Exhibit E)		_		<u></u>

Debtor Name DOC Corporate Group LLC

Case number\_24-10280-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. Emp	loyees
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- 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?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 0.00
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

#### 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		Column B		Column C
	Projected	_	Actual	=	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	\$ 1,831,158. <u>\$</u>	_	\$ <u>2,078,279.C</u>	=	\$ 247,120.10
33. Cash disbursements	\$ <u>1,833,744.8</u>	-	\$ <u>2,020,873.7</u>	=	\$ <u>187,128.83</u>
34. Net cash flow	\$2,585.94_	-	\$ 57,405.33	=	\$ 59,991.27

35. Total projected cash receipts for the next month:

\$ <u>1,713,218.9</u>

233

36. Total projected cash disbursements for the next month:

**-** \$ 1,773,210.1

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

**=** \$ -59,991.27

### 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**

Posting Date	Description	Amount	
3/31/2025	Intercompany Transfer	60,000.00	x7758
3/27/2025	Intercompany Transfer	96,000.00	x8807
3/27/2025	Intercompany Transfer	100,000.00	x1168
3/27/2025	Intercompany Transfer	280,000.00	x7758
3/24/2025	Intercompany Transfer	5,000.00	x7758
3/20/2025	Intercompany Transfer	40,000.00	x7758
3/18/2025	Intercompany Transfer	50,000.00	x7758
3/17/2025	Intercompany Transfer	30,000.00	x7758
3/14/2025	Intercompany Transfer	30,000.00	x8662
3/14/2025	Intercompany Transfer	50,000.00	x7758
3/13/2025	Intercompany Transfer	158,000.00	x1168
3/13/2025	Intercompany Transfer	189,000.00	x8801
3/13/2025	Intercompany Transfer	290,000.00	x8662
3/13/2025	Intercompany Transfer	465,000.00	x7758
3/7/2025	Intercompany Transfer	10,000.00	x7758
3/6/2025	Intercompany Transfer	20,000.00	x7758
3/4/2025	ADP Wage Pay	150.09	
3/3/2025	Intercompany Transfer	5,000.00	x7758
3/3/2025	Intercompany Transfer	10,000.00	x7758
		1,888,150.09	
	Intercompany Transfer	72,000.00	x9613
	Intercompany Transfer	49,000.00	x9613
	Intercompany Transfer	21,548.26	x9613
	Intercompany Transfer	36,000.00	x9613
3/6/2025	Intercompany Transfer	11,580.70	x9613
		190,128.96	

2,078,279.05

# **EXHIBIT D**

Posting Date Description	Amount	
3/31/2025 WageWorks	(113.25)	COBRA premiums
3/31/2025 Matrix Trust	(8,780.96)	401k contributions
3/28/2025 Optimus Growth Partners	(3,150.00)	weekly independent contractor payment
3/28/2025 ADP Screening & Selection Services	(1,436.94)	screening services
3/27/2025 ADP Tax	(92,205.91)	payroll taxes
3/27/2025 ADP Wage Garnishment	(325.95)	wage garnishment
3/27/2025 ADP Wage Pay	(301,561.88)	wages
3/27/2025 Intercompany Transfer	(72,000.00)	x9552
3/25/2025 Oleg Maximenco	(2,660.19)	rent
3/21/2025 ADP Payroll Fees	(181.12)	payroll fees
3/21/2025 Optimus Growth Partners	(3,150.00)	weekly independent contractor payment
3/21/2025 ADP Payroll Fees	(5,259.11)	payroll fees
3/20/2025 Colin Chenault	(30,735.19)	expense reimbursement
3/18/2025 ADP Tax	(512.62)	payroll taxes
3/18/2025 ADP Wage Pay	(2,178.63)	wages
3/18/2025 Intercompany Transfer	(49,000.00)	x9552
3/18/2025 Matrix Trust	(21,538.81)	401k contributions
3/17/2025 Matrix Trust	(8,144.92)	401k contributions
3/14/2025 Optimus Growth Partners	(3,150.00)	weekly independent contractor payment
3/14/2025 Venturity Financial Partners	(18,084.79)	outsourced accounting
3/14/2025 Intercompany Transfer	(36,000.00)	x9552
3/14/2025 Intercompany Transfer	(21,548.26)	x9552
3/13/2025 ADP Wage Garnishment	(325.95)	wage garnishment
3/13/2025 ADP Tax	(88,656.55)	payroll taxes
3/13/2025 ADP Tax	(208,052.29)	payroll taxes
3/13/2025 ADP Wage Pay	(362,736.81)	wages
3/13/2025 ADP Wage Pay	(444,957.35)	wages
3/7/2025 Optimus Growth Partners	(3,150.00)	weekly independent contractor payment
3/7/2025 Principal	(20,405.45)	benefits
3/6/2025 Intercompany Transfer	(11,580.70)	x9552
3/3/2025 Rustam Gatamov	(4,602.50)	monthly independent contractor payment
3/3/2025 WageWorks	(113.25)	COBRA premiums
3/3/2025 Matrix Trust	(4,613.51)	401k contributions
	(1,830,912.89)	
3/27/2025 BCBS	(72,019.05)	healthcare claims
3/20/2025 BCBS	(10,855.95)	healthcare claims
3/18/2025 BCBS	(38,200.93)	monthly admin fees
3/13/2025 BCBS	(59,891.67)	healthcare claims
3/6/2025 BCBS	(8,993.23)	healthcare claims
	(189,960.83)	

# **EXHIBIT E**

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Vendor	Invoice #	Date	Due Date	Aging Approval Status	Payment Status	Open Balance	
PLIC - SBD Grand Island-0001	0001 03.25	########	4/1/2025	-1 Approved	Unpaid	20,692.07	benefits
PLIC - SBD Grand Island-0002	0002 03.25	########	4/1/2025	-1 Approved	Unpaid	241.51	benefits
Oleg Maksymenko	4/25/2025	########	#######	-25 Approved	Unpaid	2,660.19	rent
						23,593.77	

# **EXHIBIT G**



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 March 01, 2025 through March 31, 2025 Account Number: **9552** 

#### **CUSTOMER SERVICE INFORMATION**

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

00006585 DDA 201 212 09125 NNNNNNNNNN 1 000000000 60 0000 DOC CORPORATE GROUP LLC DEBTOR IN POSSESSION 3300 DALLAS PKWY STE 200 PLANO TX 75093-7849



#### **CHECKING SUMMARY**

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4.28
Deposits and Additions	5	190,128.96
Electronic Withdrawals	5	- 189,960.83
Ending Balance	10	\$1 72.41

#### **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/06	Online Transfer From Chk9613 Transaction#: 23959825045	\$11,580.70
03/14	Online Transfer From Chk9613 Transaction#: 24053860257	36,000.00
03/14	Online Transfer From Chk9613 Transaction#: 24053832187	21,548.26
03/18	Online Transfer From Chk9613 Transaction#: 24096227533	49,000.00
03/27	Online Transfer From Chk9613 Transaction#: 24194571299	72,000.00
Total Dep	osits and Additions	\$190,128.96



March 01, 2025 through March 31, 2025 9552 Account Number:

#### **ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/06	Orig CO Name:Health Care Serv Orig   D:5000027465 Desc Date:250305 CO Entry Descr:Payment Sec:PPD Trace#:043000265688028 Eed:250306 Ind  D:8736319610 Ind Name:Doc Corporate Group L  Trn: 0645688028Tc	\$8,993.23
03/13	Orig CO Name:Health Care Serv Orig   D:5000027465 Desc Date:250312 CO Entry Descr:Payment Sec:PPD Trace#:043000265017236 Eed:250313 Ind  D:8736319610 Ind Name:Doc Corporate Group L  Trn: 0715017236Tc	59,891.67
03/18	Orig CO Name:Health Care Serv Orig   D:5000027465 Desc Date:250317 CO Entry Descr:Payment Sec:PPD Trace#:043000264355884 Eed:250318   Ind  D:9638923810   Ind Name:Doc Corporate Group LI Trn: 0764355884Tc	38,200.93
03/20	Orig CO Name:Health Care Serv Orig   D:5000027465 Desc Date:250319 CO Entry Descr:Payment Sec:PPD Trace#:043000268153065 Eed:250320 Ind  D:8736319610 Ind Name:Doc Corporate Group LI Trn: 0788153065Tc	10,855.95
03/27	Orig CO Name:Health Care Serv Orig   D:5000027465 Desc Date:250326 CO Entry Descr:Payment Sec:PPD Trace#:043000261554563 Eed:250327 Ind  D:8736319610 Ind Name:Doc Corporate Group L  Trn: 0851554563Tc	72,019.05
Total E	Electronic Withdrawals	\$189,960.83

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

#### **DAILY ENDING BALANCE**

DATE	AMOUNT
03/06	\$2,591.75
03/13	-57,299.92
03/14	248.34
03/18	11,047.41
03/20	191 46
03/27	172.41

#### 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



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 March 01, 2025 through March 31, 2025 Account Number: **9613** 

#### **CUSTOMER SERVICE INFORMATION**

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

00009918 DDA 201 212 09125 NNNNNNNNNN 1 000000000 61 0000
DOC CORPORATE GROUP LLC
DEBTOR IN POSSESSION
3300 DALLAS PKWY
STE 200
PLANO TX 75093-7849



#### **CHECKING SUMMARY**

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,581.66
Deposits and Additions	19	1,888,150.09
Electronic Withdrawals	31	- 1,830,912.89
Ending Balance	50	\$59,818.86

## **DEPOSITS AND ADDITIONS**

CO Entry Descr: Wage Pay Sec: CCD Trace#:021000022688523 Eed: 250304 Ind ID: 440077152994Sfp Ind Name: Doc Corporation Group 323298036 Trn: 0632688523Tc  03/06 Online Transfer From Chk 7758 Transaction#: 23959851025 20,000. 03/07 Online Transfer From Chk 7758 Transaction#: 23974524447 10,000. 03/13 Online Transfer From Chk 7758 Transaction#: 24037319616 465,000. 03/13 Online Transfer From Chk 8662 Transaction#: 24037342483 290,000. 03/13 Online Transfer From Chk 8807 Transaction#: 24037314045 189,000. 03/13 Online Transfer From Chk 1168 Transaction#: 24037323609 158,000. 03/14 Online Transfer From Chk 7758 Transaction#: 24053674755 50,000. 03/14 Online Transfer From Chk 8662 Transaction#: 24053806037 30,000. 03/17 Online Transfer From Chk 7758 Transaction#: 24085476035 30,000. 03/18 Online Transfer From Chk 7758 Transaction#: 24096219162 50,000. 03/20 Online Transfer From Chk 7758 Transaction#: 24120758721 40,000.			
03/03         Online Transfer From Chk7758 Transaction#: 23925644864         5,000.000           03/04         Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date: 250304 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000022688523 Eed: 250304 Ind ID: 440077152994Sfp Ind Name: Doc Corporation Group 323298036 Trn: 0632688523Tc         150.000           03/06         Online Transfer From Chk 7758 Transaction#: 23959851025         20,000.000           03/07         Online Transfer From Chk 7758 Transaction#: 24037319616         465,000.000           03/13         Online Transfer From Chk 8662 Transaction#: 24037342483         290,000.000           03/13         Online Transfer From Chk 8807 Transaction#: 24037314045         189,000.000           03/13         Online Transfer From Chk 1168 Transaction#: 24037323609         158,000.000           03/14         Online Transfer From Chk 7758 Transaction#: 24053674755         50,000.000           03/14         Online Transfer From Chk 8662 Transaction#: 24053806037         30,000.000           03/17         Online Transfer From Chk 7758 Transaction#: 24085476035         30,000.000           03/18         Online Transfer From Chk 7758 Transaction#: 24096219162         50,000.000           03/20         Online Transfer From Chk 7758 Transaction#: 24120758721         40,000.000	DATE	DESCRIPTION	AMOL
03/04         Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date: 250304 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000022688523 Eed: 250304 Ind ID: 440077152994Sfp Ind Name: Doc Corporation Group 323298036 Tm: 0632688523Tc         150.           03/06         Online Transfer From Chk 7758 Transaction#: 23959851025         20,000.           03/07         Online Transfer From Chk 7758 Transaction#: 24037319616         465,000.           03/13         Online Transfer From Chk 8662 Transaction#: 24037342483         290,000.           03/13         Online Transfer From Chk 8807 Transaction#: 24037314045         189,000.           03/13         Online Transfer From Chk 8807 Transaction#: 24037323609         158,000.           03/14         Online Transfer From Chk 7758 Transaction#: 24053674755         50,000.           03/14         Online Transfer From Chk 8662 Transaction#: 24053806037         30,000.           03/17         Online Transfer From Chk 7758 Transaction#: 24096219162         50,000.           03/18         Online Transfer From Chk 7758 Transaction#: 24096219162         50,000.           03/20         Online Transfer From Chk 7758 Transaction#: 24120758721         40,000.	03/03	Online Transfer From Chk7758 Transaction#: 23926305213	\$10,000.
CO Entry Descr: Wage Pay Sec: CCD Trace#.021000022688523 Eed: 250304 Ind ID: 440077152994Sfp Ind Name: Doc Corporation Group 323298036 Tm: 0632688523Tc  03/06 Online Transfer From Chk 7758 Transaction#: 23959851025 20,000. 03/07 Online Transfer From Chk 7758 Transaction#: 23974524447 10,000. 03/13 Online Transfer From Chk 7758 Transaction#: 24037319616 465,000. 03/13 Online Transfer From Chk 8662 Transaction#: 24037342483 290,000. 03/13 Online Transfer From Chk 8807 Transaction#: 24037314045 189,000. 03/13 Online Transfer From Chk 1168 Transaction#: 24037323609 158,000. 03/14 Online Transfer From Chk 7758 Transaction#: 24053674755 50,000. 03/14 Online Transfer From Chk 8662 Transaction#: 24053806037 30,000. 03/17 Online Transfer From Chk 7758 Transaction#: 24085476035 30,000. 03/18 Online Transfer From Chk 7758 Transaction#: 24096219162 50,000. 03/20 Online Transfer From Chk 7758 Transaction#: 24096219162 50,000. 03/20 Online Transfer From Chk 7758 Transaction#: 24096219162 40,000.	03/03	Online Transfer From Chk7758 Transaction#: 23925644864	5,000.
03/07       Online Transfer From Chk 7758 Transaction#: 23974524447       10,000.         03/13       Online Transfer From Chk 7758 Transaction#: 24037319616       465,000.         03/13       Online Transfer From Chk 8662 Transaction#: 24037342483       290,000.         03/13       Online Transfer From Chk 8807 Transaction#: 24037314045       189,000.         03/13       Online Transfer From Chk 1168 Transaction#: 24037323609       158,000.         03/14       Online Transfer From Chk 7758 Transaction#: 24053674755       50,000.         03/14       Online Transfer From Chk 8662 Transaction#: 24053806037       30,000.         03/17       Online Transfer From Chk 7758 Transaction#: 24085476035       30,000.         03/18       Online Transfer From Chk 7758 Transaction#: 24096219162       50,000.         03/20       Online Transfer From Chk 7758 Transaction#: 24120758721       40,000.	03/04	CO Entry Descr:Wage Pay Sec:CCD Trace#:021000022688523 Eed:250304 Ind ID: 440077152994Sfp Ind Name:Doc Corporation Group	
03/13       Online Transfer From Chk7758 Transaction#: 24037319616       465,000.0         03/13       Online Transfer From Chk8662 Transaction#: 24037342483       290,000.0         03/13       Online Transfer From Chk8807 Transaction#: 24037314045       189,000.0         03/13       Online Transfer From Chk1168 Transaction#: 24037323609       158,000.0         03/14       Online Transfer From Chk7758 Transaction#: 24053674755       50,000.0         03/14       Online Transfer From Chk8662 Transaction#: 24053806037       30,000.0         03/17       Online Transfer From Chk7758 Transaction#: 24085476035       30,000.0         03/18       Online Transfer From Chk7758 Transaction#: 24096219162       50,000.0         03/20       Online Transfer From Chk7758 Transaction#: 24120758721       40,000.0	03/06	Online Transfer From Chk7758 Transaction#: 23959851025	20,000.
03/13       Online Transfer From Chk8662 Transaction#: 24037342483       290,000.0         03/13       Online Transfer From Chk8807 Transaction#: 24037314045       189,000.0         03/13       Online Transfer From Chk1168 Transaction#: 24037323609       158,000.0         03/14       Online Transfer From Chk7758 Transaction#: 24053674755       50,000.0         03/14       Online Transfer From Chk8662 Transaction#: 24053806037       30,000.0         03/17       Online Transfer From Chk7758 Transaction#: 24085476035       30,000.0         03/18       Online Transfer From Chk7758 Transaction#: 24096219162       50,000.0         03/20       Online Transfer From Chk7758 Transaction#: 24120758721       40,000.0	03/07	Online Transfer From Chk7758 Transaction#: 23974524447	10,000.
03/13       Online Transfer From Chk8807 Transaction#: 24037314045       189,000.0         03/13       Online Transfer From Chk1168 Transaction#: 24037323609       158,000.0         03/14       Online Transfer From Chk7758 Transaction#: 24053674755       50,000.0         03/14       Online Transfer From Chk8662 Transaction#: 24053806037       30,000.0         03/17       Online Transfer From Chk7758 Transaction#: 24085476035       30,000.0         03/18       Online Transfer From Chk7758 Transaction#: 24096219162       50,000.0         03/20       Online Transfer From Chk7758 Transaction#: 24120758721       40,000.0	03/13	Online Transfer From Chk7758 Transaction#: 24037319616	465,000
03/13       Online Transfer From Chk 1168 Transaction#: 24037323609       158,000.0         03/14       Online Transfer From Chk 7758 Transaction#: 24053674755       50,000.0         03/14       Online Transfer From Chk 8662 Transaction#: 24053806037       30,000.0         03/17       Online Transfer From Chk 7758 Transaction#: 24085476035       30,000.0         03/18       Online Transfer From Chk 7758 Transaction#: 24096219162       50,000.0         03/20       Online Transfer From Chk 7758 Transaction#: 24120758721       40,000.0	03/13	Online Transfer From Chk8662 Transaction#: 24037342483	290,000
03/14       Online Transfer From Chk7758 Transaction#: 24053674755       50,000.0         03/14       Online Transfer From Chk8662 Transaction#: 24053806037       30,000.0         03/17       Online Transfer From Chk7758 Transaction#: 24085476035       30,000.0         03/18       Online Transfer From Chk7758 Transaction#: 24096219162       50,000.0         03/20       Online Transfer From Chk7758 Transaction#: 24120758721       40,000.0	03/13	Online Transfer From Chk8807 Transaction#: 24037314045	189,000
03/14       Online Transfer From Chk8662 Transaction#: 24053806037       30,000.0         03/17       Online Transfer From Chk7758 Transaction#: 24085476035       30,000.0         03/18       Online Transfer From Chk7758 Transaction#: 24096219162       50,000.0         03/20       Online Transfer From Chk7758 Transaction#: 24120758721       40,000.0	03/13	Online Transfer From Chk1168 Transaction#: 24037323609	158,000.
03/17       Online Transfer From Chk7758 Transaction#: 24085476035       30,000.0         03/18       Online Transfer From Chk7758 Transaction#: 24096219162       50,000.0         03/20       Online Transfer From Chk7758 Transaction#: 24120758721       40,000.0	03/14	Online Transfer From Chk7758 Transaction#: 24053674755	50,000.
03/18       Online Transfer From Chk7758 Transaction#: 24096219162       50,000.0         03/20       Online Transfer From Chk7758 Transaction#: 24120758721       40,000.0	03/14	Online Transfer From Chk8662 Transaction#: 24053806037	30,000
03/20 Online Transfer From Chk7758 Transaction#: 24120758721 40,000.0	03/17	Online Transfer From Chk7758 Transaction#: 24085476035	30,000
	03/18	Online Transfer From Chk7758 Transaction#: 24096219162	50,000.
03/24 Online Transfer From Chk7758 Transaction#: 24163437525 5,000.0	03/20	Online Transfer From Chk7758 Transaction#: 24120758721	40,000.
	03/24	Online Transfer From Chk7758 Transaction#: 24163437525	5,000.



ID:016Jezhjx3O3R3U

0736718989Tc

March 01, 2025 through March 31, 2025 Account Number: **9613** 

DEP	OSITS AND ADDITIONS (continued)	
DATE	DESCRIPTION	AMOUNT
03/27	Online Transfer From Chk7758 Transaction#: 24194547796	280,000.00
03/27	Online Transfer From Chk1168 Transaction#: 24194551810	100,000.00
03/27	Online Transfer From Chk 8807 Transaction#: 24194534808	96,000.00
03/31	Online Transfer From Chk7758 Transaction#: 24245384636	60,000.00
Total D	Deposits and Additions	\$1,888,150.09
ELE	CTRONIC WITHDRAWALS	
DATE	DESCRIPTION	AMOUNT
03/03	Orig CO Name:Matrix Trust CO	\$4,613.51
03/03	Orig CO Name: Wageworks Orig   D: 4943351864 Desc Date: 250303 CO Entry Descr: Admin Feessec: CCD Trace#: 121137523583105 Eed: 250303 Ind   D: 0125-Tr102888 Ind Name: Direct Orthopedic Care Client Payment Trn: 0623583105Tc	113.25
03/03	Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America N.A.,TN Nashville TN 37219-1697 US Ben: Rustam Gatamov Franklin TN 370649413 US Ref: Doc Payment Ssn: 00591014 Trn: 3884345062Es	4,602.50
03/06	Online Transfer To Chk9552 Transaction#: 23959825045	11,580.70
03/07	Orig CO Name:Bill.Com Orig   D:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140397759766 Eed:250307 Ind   D:016Orqqsk3Nuakh Ind Name:Doc Corporate Group LI Multiple Payments Bill.Com Payables 016Orqqsk3Nuakh Trn: 0667759766Tc	23,555.45
03/13	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date: 250313 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000024819087 Eed: 250313 Ind ID:939034195384Sfk Ind Name: Doc Corporation Group 323298036 Trn: 0724819087Tc	444,957.35
03/13	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date: 250313 CO Entry Descr: Wage Pay Sec: CCD Trace#:021000024819088 Eed: 250313 Ind ID:939034195386Sfp Ind Name: Doc Corporation Group 323298036 Trn: 0724819088Tc	362,736.81
03/13	Orig CO Name: ADP Tax Orig   D:1223006057 Desc Date: 250313 CO Entry Descr. ADP Tax Sec: CCD Trace#: 021000024819092 Eed: 250313   Ind  D:19Sfk 031411A01   Ind Name: Doc Corporation Group Aa Trn: 0724819092Tc	208,052.29
03/13	Orig CO Name: ADP Tax Orig   D:1223006057 Desc Date: 250313 CO Entry Descr. ADP Tax Sec: CCD Trace#: 021000024819093 Eed: 250313   Ind   ID:19Sfp 031411A01   Ind Name: Doc Corporation Group Aa Trn: 0724819093Tc	88,656.55
03/13	Orig CO Name: ADP Wage Garn Orig ID:9333006057 Desc Date: 250313 CO Entry Descr. Wage Garn Sec: CCD Trace#:021000024819090 Eed: 250313 Ind ID:939034195387Sfp Ind Name: Doc Corporation Group 323298036 Trn: 0724819090Tc	325.95
03/14	Online Transfer To Chk9552 Transaction#: 24053832187	21,548.26
03/14	Online Transfer To Chk9552 Transaction#: 24053860257	36,000.00
03/14	Orig CO Name:Venturity Financ Orig ID:1752927396 Desc Date: CO Entry Descr:Achcollectsec:CCD Trace#:111025876718987 Eed:250314 Ind ID:Doc Corporate Ind Name:Doc Corporate Group Trn: 0736718987Tc	18,084.79
03/14	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140396718989 Eed:250314 Ind	3,150.00

Ind Name: Doc Corporate Group LI Optimus

Growth Partners LLC Bill.CO M 016Jezhjx3O3R3U Inv #2025-03-17 Trn:



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

## ELECTRONIC WITHDRAWALS (continued)

	CIRONIC WII HDRAWALS (SOMMOS)	
DATE	DESCRIPTION	AMOUNT
03/17	Orig CO Name:Matrix Trust CO	8,144.92
03/18	Orig CO Name:Matrix Trust CO	21,538.81
03/18	Online Transfer To Chk9552 Transaction#: 24096227533	49,000.00
03/18	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date: 250318 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000020061346 Eed: 250318 Ind ID: 392597765617Sfk Ind Name: Doc Corporation Group 323298036 Trn: 0770061346Tc	2,178.63
03/18	Orig CO Name: ADP Tax Orig ID:1223006057 Desc Date: 250318 CO Entry Descr: ADP Tax Sec: CCD Trace#:021000027806019 Eed: 250318 Ind ID:19Sfk 031912A01 Ind Name: Doc Corporation Group Aa Trn: 0777806019Tc	512.62
03/20	Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/111900659 Fort Worth TX 76101 US Ben: Colin Chenault Dallas TX 75220 US Ref: Expense Reimbursement/Time/16:40 Imad: 0320Mmqfmp2L032532 Trn: 3591645079Es	30,735.19
03/21	Orig CO Name: ADP Payroll Fees	5,259.11
03/21	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140393984698 Eed:250321 Ind ID:016Csnkwi3Od05O Ind Name:Doc Corporate Group LI Optimus Growth Partners LLC Bill.CO M 016Csnkwi3Od05O Inv #2025-03-24 Trn: 0803984698Tc	3,150.00
03/21	Orig CO Name: ADP Payroll Fees	181.12
03/25	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140394875909 Eed:250325 Ind ID:016Owuhsz3Ogp20 Ind Name:Doc Corporate Group LI Oleg Maksymenko Bill.Com 016Owuhsz 3Ogp20 Inv 2025-03-25 Trn: 0844875909Tc	2,660.19
03/27	Online Transfer To Chk9552 Transaction#: 24194571299	72,000.00
03/27	Orig CO Name: ADP Wage Pay Orig ID:9333006057 Desc Date: 250327 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000026576205 Eed: 250327 Ind ID:926536502725Sfp Ind Name: Doc Corporation Group 323298036 Trn: 0866576205Tc	301,561.88
03/27	Orig CO Name: ADP Wage Garn Orig ID:9333006057 Desc Date: 250327 CO Entry Descr: Wage Garn Sec: CCD Trace#: 021000026576207 Eed: 250327 Ind ID:926536502726Sfp Ind Name: Doc Corporation Group 323298036 Trn: 0866576207Tc	325.95
03/27	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 250327 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000022416629 Eed: 250327 Ind ID: 19Sfp 032813A01 Ind Name: Doc Corporation Group Aa Trn: 0862416629Tc	92,205.91





March 01, 2025 through March 31, 2025 9613 Account Number:

#### ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/28	Orig CO Name: Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr: Payables Sec: CCD Trace#:121140399254148 Eed:250328 Ind ID:016Xmfohs3Olvbs Ind Name: Doc Corporate Group LI Multiple Payments Bill.Com Payables 016Xmfohs3Olvbs Trn: 0879254148Tc	4,586.94
03/31	Orig CO Name:Matrix Trust CO	8,780.96
03/31	Orig CO Name:Wageworks Orig   D:4943351864 Desc Date: 250331 CO Entry Descr: Admin Feessec: CCD Trace#: 121137524792792 Eed: 250331 Ind   D:0225-Tr102888 Ind Name: Direct Orthopedic Care Client Payment Trn: 0904792792Tc	113.25

**Total Electronic Withdrawals** 

\$1,830,912.89

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

#### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/03	\$8,252.40	03/20	9,644.17
03/04	8,402.49	03/21	1,053.94
03/06	16,821.79	03/24	6,053.94
03/07	3,266.34	03/25	3,393.75
03/13	537.39	03/27	13,300.01
03/14	1,754.34	03/28	8,713.07
03/17	23,609.42	03/31	59,818.86
03/18	379.36		

#### 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

2:35 PM 04/02/25

## **DOC Corporate Group LLC** Reconciliation Summary 1022 · Chase Medical 9552, Period Ending 03/31/2025

	Mar 31, 25		
Beginning Balance Cleared Transactions	4.28		
Checks and Payments - 5 items	-189,960.83		
Deposits and Credits - 5 items	190,128.96		
Total Cleared Transactions	168.13		
Cleared Balance	172.41		
Register Balance as of 03/31/2025	172.41		
Ending Balance	172.41		

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## **DOC Corporate Group LLC**

Reconciliation Detail
1022 · Chase Medical 9552, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	- <u></u>					4.28
Cleared Tran	sactions					
Checks ar	nd Payments - 5 i	tems				
Check	03/06/2025	ACH		X	-8,993.23	-8,993.23
Check	03/13/2025	ACH		X	-59,891.67	-68,884.90
Check	03/18/2025	ACH		X	-38,200.93	-107,085.83
Check	03/20/2025	ACH		X	-10,855.95	-117,941.78
Check	03/27/2025	ACH		Χ _	-72,019.05	-189,960.83
Total Chec	ks and Payments				-189,960.83	-189,960.83
Deposits a	and Credits - 5 ite	ems				
Transfer	03/06/2025			X	11,580.70	11,580.70
Transfer	03/14/2025			X	21,548.26	33,128.96
Transfer	03/14/2025			X	36,000.00	69,128.96
Transfer	03/18/2025			X	49,000.00	118,128.96
Transfer	03/27/2025			Χ _	72,000.00	190,128.96
Total Depo	sits and Credits			_	190,128.96	190,128.96
Total Cleared	Transactions			_	168.13	168.13
Cleared Balance				_	168.13	172.41
Register Balance as	of 03/31/2025			_	168.13	172.41
Ending Balance					168.13	172.41

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## **DOC Corporate Group LLC** Reconciliation Summary 1020 · Chase Bank - 9613, Period Ending 03/31/2025

	Mar 31, 25	
Beginning Balance Cleared Transactions		2,581.66
Checks and Payments - 31 items	-1,830,912.89	
Deposits and Credits - 19 items	1,888,150.09	
Total Cleared Transactions	57,237.20	
Cleared Balance		59,818.86
Register Balance as of 03/31/2025		59,818.86
Ending Balance		59,818.86

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## **DOC Corporate Group LLC** Reconciliation Detail 1020 · Chase Bank - 9613, Period Ending 03/31/2025

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,581.66
Cleared Tran						
	nd Payments - 31			.,	4.040.54	
General Journal	03/03/2025	0303	Dt 0 - t	X	-4,613.51	-4,613.51
General Journal	03/03/2025	030325	Rustam Gatamov	X	-4,602.50	-9,216.01
Check Transfer	03/03/2025	ACH		X X	-113.25 -11,580.70	-9,329.26 -20,909.96
General Journal	03/06/2025 03/07/2025	PR-2		X	-23,555.45	-44,465.41
General Journal	03/07/2025	ADP		X	-444,957.35	-489,422.76
General Journal	03/13/2025	ADP		X	-362,736.81	-852,159.57
General Journal	03/13/2025	ADP		X	-208,052.29	-1,060,211.86
General Journal	03/13/2025	ADP		X	-88,656.55	-1,148,868.41
General Journal	03/13/2025	ADP		X	-325.95	-1,149,194.36
Transfer	03/14/2025			X	-36,000.00	-1,185,194.36
Transfer	03/14/2025			X	-21,548.26	-1,206,742.62
General Journal	03/14/2025	PPE 0		X	-3,150.00	-1,209,892.62
Bill Pmt -Check	03/15/2025	N/A	Venturity	X	-18,084.79	-1,227,977.41
General Journal	03/17/2025	0317	,	X	-8,144.92	-1,236,122.33
Transfer	03/18/2025			X	-49,000.00	-1,285,122.33
General Journal	03/18/2025	0331		X	-21,538.81	-1,306,661.14
General Journal	03/18/2025	ADP		Χ	-2,178.63	-1,308,839.77
General Journal	03/18/2025	ADP		Χ	-512.62	-1,309,352.39
Check	03/20/2025			X	-30,735.19	-1,340,087.58
General Journal	03/21/2025	ADP		X	-5,259.11	-1,345,346.69
General Journal	03/21/2025	PPE 0		X	-3,150.00	-1,348,496.69
General Journal	03/21/2025	ADP		X	-181.12	-1,348,677.81
General Journal	03/25/2025	PPE 0		X	-2,660.19	-1,351,338.00
General Journal	03/27/2025	ADP		X	-301,561.88	-1,652,899.88
General Journal	03/27/2025	ADP		X	-92,205.91	-1,745,105.79
Transfer	03/27/2025			X	-72,000.00	-1,817,105.79
General Journal	03/27/2025	ADP		Χ	-325.95	-1,817,431.74
General Journal	03/28/2025	PPE 0		X	-4,586.94	-1,822,018.68
General Journal	03/31/2025	0331		X	-8,780.96	-1,830,799.64
Check	03/31/2025	ACH		Χ _	-113.25	-1,830,912.89
	cks and Payments				-1,830,912.89	-1,830,912.89
Transfer	and Credits - 19 i 03/03/2025	items		Х	5,000.00	5,000.00
Transfer	03/03/2025			X	10,000.00	15,000.00
General Journal	03/04/2025	ADP		X	150.09	15,150.09
Transfer	03/06/2025	/\Di		X	20,000.00	35,150.09
Transfer	03/07/2025			X	10,000.00	45,150.09
General Journal	03/13/2025	032725		X	158,000.00	203,150.09
Transfer	03/13/2025			X	189,000.00	392,150.09
Transfer	03/13/2025			X	290,000.00	682,150.09
Transfer	03/13/2025			X	465,000.00	1,147,150.09
Transfer	03/14/2025			X	30,000.00	1,177,150.09
Transfer	03/14/2025			X	50,000.00	1,227,150.09
Transfer	03/17/2025			X	30,000.00	1,257,150.09
Transfer	03/18/2025			X	50,000.00	1,307,150.09
Transfer	03/20/2025			X	40,000.00	1,347,150.09
Transfer	03/24/2025			X	5,000.00	1,352,150.09
Transfer	03/27/2025			Χ	96,000.00	1,448,150.09
General Journal	03/27/2025	032725		X	100,000.00	1,548,150.09
Transfer	03/27/2025			X	280,000.00	1,828,150.09
Transfer	03/31/2025			Χ _	60,000.00	1,888,150.09
Total Depo	osits and Credits			_	1,888,150.09	1,888,150.09
Total Cleared	Transactions			-	57,237.20	57,237.20
Cleared Balance				_	57,237.20	59,818.86
Register Balance as	s of 03/31/2025			_	57,237.20	59,818.86
Ending Balance				=	57,237.20	59,818.86



#### 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	200,000		(2,000)	2,101,120	700,010	0,100,110
Cost of Sales			40,671			40,671
	-	-	,	-	-	,
Cost of Sales - Surgical	-	-	5,559	-	-	5,559
Cost of Sales - PM	-	-	598	-		598
Total Cost of Goods Sold	-	-	46,828	-	<u> </u>	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
· · ·		40	156,998			,
Total Sales & Marketing		0.0%		- 0.00/	0.00/	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	-	-	-	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%



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

	Month-to-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	<del></del>	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 Chase Bank - 6730	90,098	59,819	282,911	68,171	110,678	611,676
Chase Bank - 6730 Chase Medical - 9552	36,783	-	82	-	-	36,865
Cash in Drawer	-	172	12,000 475	-	-	12,172 475
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	-	<u> </u>	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	-	-	<u>-</u>	0
Total Fixed Assets	-	194,412	8,828,101	-	-	9,022,514
Accumulated Depreciation	-	(117,347)	(5,680,599)	-	-	(5,797,945)
Net Fixed Assets	-	77,066	3,147,503	-	<del>-</del>	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)	- 4 400 405	-	-	-
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



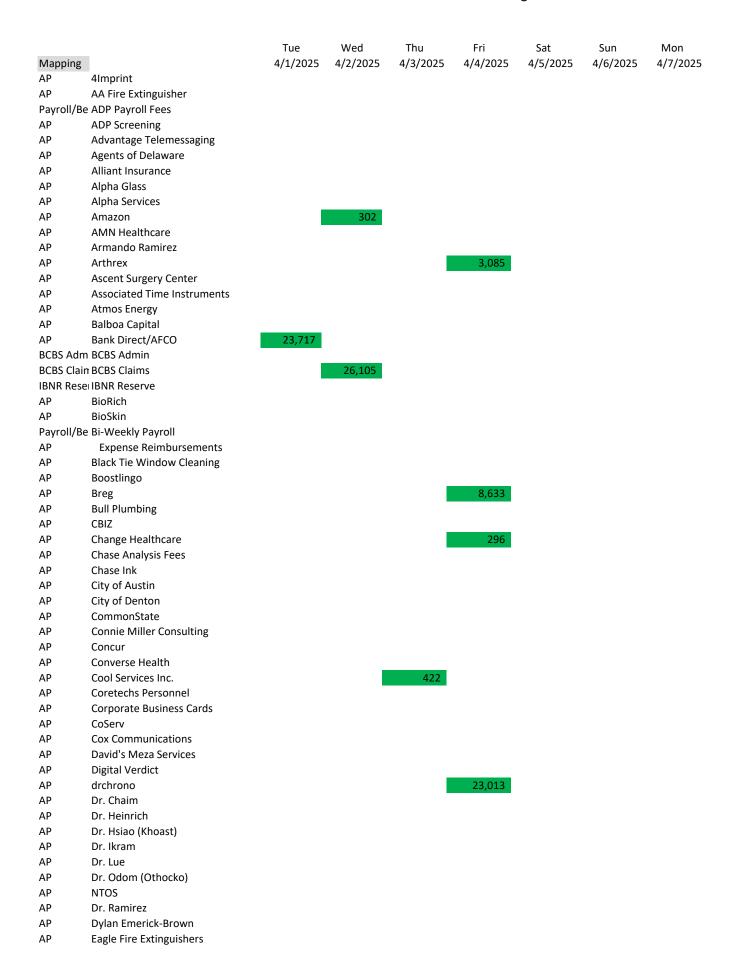
#### DOC Corporate Group LLC Consolidated Combining Balance Sheet by Entity March 31, 2025

	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	7491 2-7	muy 2-4	Oun L-	001 E4	rug 1-	00p 2+	00.24	1107 24	D00 L4	0011 20	1 00 20	mai 20	montaio
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



	_	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							
Attorney			150,000					
AP	Legal Fees							
	F DIP Loan Fees							
	N Claims & Noticing Agent e Subchapter V Trustee Fees & Expense	•						
AP	Effective Date Payments	5						
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				
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							115
AP	OPED Medical							
AP	Optimus Growth		_	00	3,150			
AP	Orkin			93				
AP	Owens Fire and Security Paramount Services							
AP AP	Pawnee Pawnee							
AP 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							
AP	Radiation Detection			17				
AP	Refunds				928			
Rent	Rent							
AP	Rickey Bueno							
AP	Robin Scott							
AP	Rustam Gatamov	4,156						

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		Tue	Wed	Thu	Fri	Sat	Sun	Mon
Mapping	Co Co versión	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	4/0/2023	4/9/2023	4/10/2023	4/11/2025	4/12/2023	4/13/2023	4/14/2025
AP	AA Fire Extinguisher							
	e ADP Payroll Fees							
AP	ADP Screening							
AP	Advantage Telemessaging							
AP								
	Alliant Incurance							
AP	Alliant Insurance							
AP	Alpha Saniana							
AP AP	Alpha Services							
	AMAN Haalthaara							
AP	AMN Healthcare				1 200			
AP	Armando Ramirez				1,200 704			
AP	Arthrex				704			
AP	Ascent Surgery Center							
AP	Associated Time Instruments							
AP	Atmos Energy							
AP	Balboa Capital							
AP	Bank Direct/AFCO							
	n BCBS Admin		22.205					
	n BCBS Claims		23,385					
	ei IBNR Reserve							
AP	BioRich							
AP	BioSkin			246.005				
	e Bi-Weekly Payroll			346,905				
AP	Expense Reimbursements			91,813				
AP	Black Tie Window Cleaning							
AP	Boostlingo							
AP	Breg			7,247				
AP	Bull Plumbing							
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							
AP	Corporate Business Cards							
AP	CoServ				450			
AP	Cox Communications							
AP	David's Meza Services							
AP	Digital Verdict							
AP	drchrono							
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 KPG Print AP Laundry Care AP Lydia Gonzales AP M2 Equipment AP Margaryta Velykanova AP Mechanical Air Design AP Medical City Frisco AP Medline 2,003 AP Medine 2,003 AP Metisubishi Payroll/Be Monthly Payroll 633,11 AP Expense Reimbursements 15,4 AP Newlane AP Newport Group AP Nextpatient AP Nextpatient AP NPPA Services AP ODE Medical AP OPED Medical AP Optimus Growth 3,150 AP Orkin 81 94 AP Owens Fire and Security AP Paramount Services AP Pawnee AP Pawnee AP Pawnee AP Paryroll/Be Frincipal 23,131	
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AP Lydia Gonzales AP Lydia Gonzales AP M2 Equipment AP Margaryta Velykanova AP Mechanical Air Design AP Mechanical Air Design AP Medioridge AP Medioridge AP Medioridge AP Medioridge AP Medioridge AP Medioridge AP Mistubishi Payroll/Be Monthly Payroll AP Expense Reimbursements AP Newlane AP Newlane AP Newsport Group AP Nextpatient AP Nextpatient AP NPPA Services AP OG&E AP ORE ST exas AP OPED Medical AP Optimus Growth AP Peak 2 Technology Advisors AP Pearamount Services AP Pearaneles AP Perry Park HOA AP Perry Park HOA AP Perry Park HOA AP Peyroll/Be Principal AP Optrincipal AP Operry Park HOA AP Peyroll/Be Principal AP Operry Park HOA	
AP Lydia Gonzales AP M2 Equipment AP Margaryta Velykanova AP Mechanical Air Design AP Medbridge AP Medical City Frisco AP Medline 2,003 AP MEG Health Care AP Mitsubishi Payroll/Be Monthly Payroll 633,1: AP Expense Reimbursements 15,4: AP Newlane AP Newport Group AP Nextpatient AP NeyPA Services AP OG&E AP OPED Medical AP OPED Medical AP Optimus Growth 3,150 AP Orkin 81 94 AP Paramount Services AP Paramount Services AP Paramount Services AP Paramount Services AP Peak 2 Technology Advisors AP Peary Perry Park HOA Peyroll/Be Principal 23,131	
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AP Margaryta Velykanova AP Mechanical Air Design AP Medbridge AP Medical City Frisco AP Medline 2,003 AP MEG Health Care AP Mitsubishi Payroll/Be Monthly Payroll 633,1' AP Expense Reimbursements 15,4' AP Newlane AP Newport Group AP Nextpatient AP NepA Services AP OG&E AP OPED Medical AP OPED Medical AP Optimus Growth 3,150 AP Orkin 81 94 AP Orkin 81 94 AP Paramount Services AP P Paramount Services AP P Pedernales AP Pedernales AP Perry Park HOA Peyroll/Be Principal 23,131	
AP Medbridge AP Medbridge AP Medline 2,003 AP Medline 2,003 AP MEG Health Care AP Mitsubishi Payroll/Be Monthly Payroll 633,11 AP Expense Reimbursements 15,44 AP Newlane AP Newport Group AP Nextpatient AP NPA Services AP OG&E AP OPED Medical AP Optimus Growth 3,150 AP Orkin 81 94 AP Owens Fire and Security AP Paramount Services AP Pawnee AP Peak 2 Technology Advisors AP Pedernales AP Perry Park HOA Peyroll/Be Principal 23,131	
AP Medical City Frisco AP Medline 2,003 AP MEG Health Care AP Mitsubishi Payroll/Be Monthly Payroll 633,1: AP Expense Reimbursements 15,4: AP Newlane AP Newport Group AP Nextpatient AP NPA Services AP OG&E AP One Gas Texas 107 AP OPED Medical AP Optimus Growth 3,150 AP Orkin 81 94 AP Owens Fire and Security AP Paramount Services AP Pawnee AP Pawnee AP Pawnee AP Pedernales AP Pedernales AP Perry Park HOA Payroll/Be Principal 23,131	
AP Medine 2,003 AP Medline 2,003 AP MEG Health Care AP Missubishi Payroll/Be Monthly Payroll 633,1: AP Expense Reimbursements 15,4: AP Newlane AP Newport Group AP Nextpatient AP Nextpatient AP NPA Services AP OG&E AP One Gas Texas 107 AP OPED Medical AP Optimus Growth 3,150 AP Oytimus Growth 3,150 AP Owens Fire and Security AP Paramount Services AP Pawnee AP Pawnee AP Pawnee AP Pawnee AP Pedernales AP Pedernales AP Pegry Park HOA Payroll/Be Principal 23,131	
AP Medline 2,003  AP MEG Health Care  AP Mitsubishi  Payroll/Be Monthly Payroll 633,1'  AP Expense Reimbursements 15,4'  AP Newlane  AP Newport Group  AP Nextpatient  AP NPA Services  AP OG&E  AP One Gas Texas 107  AP OPED Medical  AP Optimus Growth 3,150  AP Orkin 81 94  AP Owens Fire and Security  AP Paramount Services  AP Pawnee  AP Peak 2 Technology Advisors  AP Pedernales  AP Pedernales  AP Perry Park HOA  Payroll/Be Principal 23,131	
AP MEG Health Care AP Mitsubishi Payroll/Be Monthly Payroll 633,1: AP Expense Reimbursements 15,4: AP Newlane AP Newport Group AP Nextpatient AP NPPA Services AP OG&E AP One Gas Texas 107 AP OPED Medical AP Optimus Growth 3,150 AP Orkin 81 94 AP Owens Fire and Security AP Paramount Services AP Pawnee AP Peak 2 Technology Advisors AP Pedernales AP Pegry Park HOA Payroll/Be Principal 23,131	
AP Mitsubishi Payroll/Be Monthly Payroll 633,1: AP Expense Reimbursements 15,4: AP Newlane AP Newport Group AP Nextpatient AP NPPA Services AP OG&E AP One Gas Texas 107 AP OPED Medical AP Optimus Growth 3,150 AP Orkin 81 94 AP Owens Fire and Security AP Paramount Services AP Pawnee AP Pawnee AP Pedernales AP Pedernales AP Perry Park HOA Payroll/Be Principal 23,131	
Payroll/Be Monthly PayrollAPExpense Reimbursements15,4APNewlane15,4APNewport Group4APNextpatient4APNPPA Services4APOG&E107APOPED Medical3,150APOptimus Growth3,150APOrkin8194APOwens Fire and Security4PAPParamount Services4PAPPawnee4PAPPeak 2 Technology Advisors4PAPPedernales4PAPPerry Park HOAPayroll/Be Principal23,131	
AP Reynse Reimbursements  AP Newlane  AP Newport Group  AP Nextpatient  AP NPPA Services  AP OG&E  AP One Gas Texas  AP OPED Medical  AP Optimus Growth  AP Optimus Growth  AP Owens Fire and Security  AP Paramount Services  AP Peak 2 Technology Advisors  AP Pedernales  AP Perry Park HOA  Payroll/Be Principal  15,4  16,4  16	
AP Newlane AP Newport Group AP Nextpatient AP NPA Services AP OG&E AP One Gas Texas 107 AP OPED Medical AP Optimus Growth 3,150 AP Orkin 81 94 AP Owens Fire and Security AP Paramount Services AP Peak 2 Technology Advisors AP Pedernales AP Perry Park HOA Payroll/Be Principal 23,131	633,197
AP Newport Group AP Nextpatient AP NPPA Services AP OG&E AP One Gas Texas AP OPED Medical AP Optimus Growth AP Orkin AP Owens Fire and Security AP Paramount Services AP Pawnee AP Peak 2 Technology Advisors AP Pedernales AP Perry Park HOA Payroll/Be Principal  23,131	15,484
AP NPPA Services AP OG&E AP One Gas Texas AP OPED Medical AP Optimus Growth AP Orkin AP Owens Fire and Security AP Paramount Services AP Pawnee AP Peak 2 Technology Advisors AP Perry Park HOA Payroll/Be Principal  23,131	
AP NPPA Services AP OG&E AP One Gas Texas AP OPED Medical AP Optimus Growth AP Orkin AP Owens Fire and Security AP Paramount Services AP Pawnee AP Peak 2 Technology Advisors AP Pedernales AP Perry Park HOA Payroll/Be Principal  23,131	
AP OG&E  AP One Gas Texas  AP OPED Medical  AP Optimus Growth  AP Orkin  AP Owens Fire and Security  AP Paramount Services  AP Pawnee  AP Peak 2 Technology Advisors  AP Pedernales  AP Perry Park HOA  Payroll/Be Principal  23,131	
AP One Gas Texas  AP OPED Medical  AP Optimus Growth  AP Orkin  AP Owens Fire and Security  AP Paramount Services  AP Pawnee  AP Peak 2 Technology Advisors  AP Pedernales  AP Perry Park HOA  Payroll/Be Principal  107  107  107  108  107  107  108  107  109  109  109  109  109  109  109	
AP OPED Medical  AP Optimus Growth 3,150  AP Orkin 81 94  AP Owens Fire and Security  AP Paramount Services  AP Pawnee  AP Peak 2 Technology Advisors  AP Pedernales  AP Perry Park HOA  Payroll/Be Principal 23,131	
AP Optimus Growth 3,150  AP Orkin 81 94  AP Owens Fire and Security  AP Paramount Services  AP Pawnee  AP Peak 2 Technology Advisors  AP Pedernales  AP Perry Park HOA  Payroll/Be Principal 23,131	
AP Orkin 81 94  AP Owens Fire and Security  AP Paramount Services  AP Pawnee  AP Peak 2 Technology Advisors  AP Pedernales  AP Perry Park HOA  Payroll/Be Principal 23,131	
AP Owens Fire and Security AP Paramount Services AP Pawnee AP Peak 2 Technology Advisors AP Pedernales AP Perry Park HOA Payroll/Be Principal 23,131	
AP Paramount Services  AP Pawnee  AP Peak 2 Technology Advisors  AP Pedernales  AP Perry Park HOA  Payroll/Be Principal 23,131	
AP Pawnee AP Peak 2 Technology Advisors AP Pedernales AP Perry Park HOA Payroll/Be Principal 23,131	
AP Peak 2 Technology Advisors  AP Pedernales  AP Perry Park HOA  Payroll/Be Principal 23,131	
AP Pedernales AP Perry Park HOA Payroll/Be Principal 23,131	
AP Perry Park HOA Payroll/Be Principal 23,131	
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

		Tue	Wed	Thu	Fri	Sat	Sun	Mon
Mapping	7	4/15/2025	4/16/2025	4/17/2025	4/18/2025	4/19/2025	4/20/2025	4/21/2025
AP	4Imprint							
AP	AA Fire Extinguisher							
Payroll/E	Be ADP Payroll Fees							
AP	ADP Screening							
AP	Advantage Telemessaging				811			
AP	Agents of Delaware							
AP	Alliant Insurance							
AP	Alpha Glass							
AP	Alpha Services							
AP	Amazon							
AP	AMN Healthcare							
AP	Armando Ramirez							
AP	Arthrex							
AP	Ascent Surgery Center							
AP	Associated Time Instruments							
AP	Atmos Energy	95						
AP	Balboa Capital							
AP	Bank Direct/AFCO							
BCBS Ad	m BCBS Admin	39,804						
BCBS Cla	iin BCBS Claims	35,000						
IBNR Res	sei IBNR Reserve							
AP	BioRich							
AP	BioSkin							
Pavroll/E	Be Bi-Weekly Payroll							
AP ,	Expense Reimbursements							
AP	Black Tie Window Cleaning							
AP	Boostlingo							
AP	Breg							
AP	Bull Plumbing							
AP	CBIZ							
AP	Change Healthcare							
AP	Chase Analysis Fees	3,502						
AP	Chase Ink	3,332						
AP	City of Austin							
AP	City of Denton	632						
AP	CommonState	002						
AP	Connie Miller Consulting							
AP	Concur							
AP	Converse Health							
AP	Cool Services Inc.							
AP	Coretechs Personnel							
AP	Corporate Business Cards							
AP	CoServ				370			
AP	Cox Communications				3,0			
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							

Mapping		Tue 4/15/2025	Wed 4/16/2025	Thu 4/17/2025	Fri 4/18/2025	Sat 4/19/2025	Sun 4/20/2025	Mon 4/21/2025
AP	First Insurance		, ,	, ,	, ,	, ,	, ,	
AP	Frontier Communications							
AP	Grow Rasmussen							
AP	Gungoll, Jackson							
AP	Hassinger							
	r DIP Interest/Principal							
	a Bridge Loan Repayment							
Attorney F								
Attorney	Legal Fees							
	F DIP Loan Fees							
	Claims & Noticing Agent							
	Subchapter V Trustee Fees & Expen							400.000
AP	Effective Date Payments							100,000
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							
AP	MEG Health Care							
AP	Mitsubishi							
Payroll/Be	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							
Payroll/Be								
AP	ProHealth Staffing							
AP	Property Taxes							
AP	PurplePRN							
AP	Pyramid Analytics							
AP AP	Radcom Associates							
AP	Radiation Detection							
AP	Refunds							
Rent	Rent							
AP	Rickey Bueno							
AP	Robin Scott							
A 13	PLICTOM (-STOMOV							

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							
Payroll/Be	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							
AP	Arthrex	4,850			704			
AP	Ascent Surgery Center							
AP	Associated Time Instruments							
AP	Atmos Energy							
AP	Balboa Capital			2,970				
AP	Bank Direct/AFCO							
	n BCBS Admin							
	n BCBS Claims		35,000					
	elBNR Reserve							
AP	BioRich							
AP	BioSkin			246.050				
	e Bi-Weekly Payroll			346,059				
AP	Expense Reimbursements			46,385				
AP	Black Tie Window Cleaning							
AP	Boostlingo	11.020			4.002			
AP	Breg	11,938			4,893			
AP AP	Bull Plumbing CBIZ				475			
AP AP		296						
AP AP	Change Healthcare Chase Analysis Fees	290						
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 Hondine           AP         M6 Hondine           AP         M6 Hondine           AP         M6 Health Care           AP         M6 Health Care           AP         Mitsubishi           Payroll/Be Monthily Payroll         Tayroll           AP         Newlane           AP         Newlane           AP         Nextpatient         2,750           AP         Nextpatient         2,750           AP         NPA Services         3,150           AP         Optimus Growth         3,150						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         Meddral City Frisco         AP           AP         Medilne         385           AP         Medline Care         AP           AP         Medline Green         AP           AP         Missibih         AP           Payoril/Be Monthly Payroll         AP           AP         Newlane         AP           AP         Newlane         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         Pothin         3,150           AP         Paymee           A		_							
AP         JAMF Software           AP         KPG Print           AP         Ludia Conzales           AP         Lydia Conzales           AP         M2 Equipment           AP         M2 Equipment           AP         Methanical Air Design           AP         Methanical Air Design           AP         Medbridge           AP         Medical City Frisco           AP         Medical City Frisco           AP         Mitsubishi           Payroll/Be Monthly Payroll         Payroll/Be Monthly Payroll           AP         Expense Reimbursements           AP         Newlane           AP         Nextpatient           AP         Nextpatient           AP         Nextpatient           AP         Nextpatient           AP         OseE           AP         Optimus Growth           AP         Optimus Growth           AP         Optimus Growth           AP         Optimus Growth           AP         Paramount Services           AP         Paramount Services           AP         Peak 2 Technology Advisors         2,175           AP         Perry Park HOA									
AP         KPG Print           AP         Laundry Care           AP         Lydia Gonzales         1620           AP         MZ Equipment         5,480           AP         Margaryta Velykanova         4P           AP         Mechanical Air Design         4P           AP         Medial City Frisco         4P           AP         Medial City Frisco         4P           AP         Medine         385           AP         Medine         385           AP         MEG Health Care         4P           AP         Misubishi         4P           Payoroll/Be Monthly Payroll         4P         4P           AP         Newlane         4P         4P           AP         Newlane         4P         4P           AP         Newlane         4P         4P         4P           AP         Newlane         4P         2,750         4P           AP         Newsport Group         4P         2,750         4P           AP         NPA Services         4P         2,2750           AP         Ope Gas Texas         AP         2222           AP         Optimus Growth         <									
AP         Lydia Gonzales         1620           AP         My Equipment         5,480           AP         Marganyta Velykanova									
AP         Lydia Gonzales         1620           AP         M2 Equipment         5,480           AP         Marganyta Velykanova           AP         Mechanical Air Design           AP         Medholeg           AP         Medline           AP         Medline           AP         Medline           AP         MEG Health Care           AP         Mitsubishi           Payroll/Jee Monthly Payroll         AP           AP         Newlone           AP         Newlone           AP         Newlone Group           AP         Newport Group           AP         One Gas Texas           AP         Optimus Growth         3,150           AP         Orkin         222           AP         Pawce         2,175									
AP         M2 Equipment         5,480           AP         Margaryta Velykanova           AP         Mechanical Air Design           AP         Medical City Frisco           AP         Medline         385           AP         Medilne         385           AP         Medilne         385           AP         Mitsubishi         Paroll/Jex Monthly Payroll           AP         Expense Reimbursements         Pare Captain           AP         Newlane         Pare Captain           AP         Newport Group         Pare Captain           AP         Nextpatient         2,750           AP         Nextpatient         2,750           AP         Nextpatient         3,150           AP         ORGE         AP           AP         Optimus Growth         3,150           AP         Orkin         3,150           AP         Paramount Services           AP         Pawnee           AP         Pedernales           AP         Pedernales           AP         Pedernales           AP         Perry Park HOA         1,850           Payrorll/Be Principal         1,850      <						1620			
AP         Margaryta Velykanova           AP         Mechanical Air Design           AP         Medical City Frisco           AP         Medilne         385           AP         Mitsubishi         Payroll/Be Monthly Payroll           AP         Expense Reimbursements         Variable Monthly Payroll           AP         Newlane         Varyonly Services           AP         Newport Group         Varyonly Services           AP         Nextpatient         2,750           AP         NPRA Services         Varyonly Services           AP         One Gas Texas         Varyonly Services           AP         Optimus Growth         3,150           AP         Orkin         222           AP         Owens Fire and Security         222           AP         Owens Fire and Security         222           AP         Pamount Services         2,175           AP         Pedernales         2,175           AP         Pedernales         2,175           AP         Pedernales         4           AP         Property Taxes         4           AP         Property Taxes         8           AP         Property Taxes				5,480					
AP         Mechanical Air Design           AP         Medidac (Tty Frisco)           AP         Medine         385           AP         Medine Mediac (Tty Frisco)           AP         Medine Missubishi           Payroll/Be Monthly Payroll         Payroll/Be Monthly Payroll           AP         Expense Reimbursements           AP         Newlane           AP         Newsport Group           AP         Nextpatient         2,750           AP         Nextpatient         2,750           AP         Nextpatient         2,750           AP         Nextpatient         3,150           AP         NPA Services         3           AP         OFED Medical         3,150           AP         Optimus Growth         3,150           AP         Optimus Growth         3,150           AP         Paramount Services         2,2175           AP         Pawnee         2,175           AP         Pawnee         2,175           AP         Pedernales         2,175           AP         Pedernales         2,175           AP         Pedernales         3,317         3,841           AP	AP								
AP         Mediac City Frisco           AP         Medine         385           AP         MeG Health Care           AP         Mitsubishi           Payroll/Be Monthly Payroll         Fxpense Reimbursements           AP         Newlane           AP         Newport Group           AP         Nexpatient         2,750           AP         NPPA Services           AP         OG&E           AP         One Gas Texas           AP         OPED Medical           AP         Optimus Growth         3,150           AP         Orkin         222           AP         Paramount Services           AP         Paramount Services           AP         Paramea           AP         Paramea           AP         Pedernales           AP         Pedernales           AP         Perry Park HOA         1,850           APayroll/Be Principal         1           AP         Property Taxes           AP         Property Taxes           AP         Pyramid Analytics           AP         Pyramid Analytics           AP         Radiation Detection         17									
AP         Med line         385           AP         MtG Health Care           AP         Mitsubishi           Payroll/Be Monthly Payroll         Payroll/Be Monthly Payroll           AP         Expense Reimbursements           AP         Newlane           AP         Newport Group           AP         Nextpatient         2,750           AP         NPPA Services           AP         One Gas Texas           AP         Optimus Growth         3,150           AP         Optimus Growth         3,150           AP         Ovens Fire and Security         222           AP         Owens Fire and Security           AP         Paramount Services         2,175           AP         Pawnee         2,175           AP         Pedernales         2,175           AP         Pedernales         1,850           AP         Perry Park HOA         1,850           Payroll/Be Principal         3,717         3,841           AP         Poperty Taxes         3           AP         PurplePRN         3,717         3,841           AP         Pyramid Analytics         3,850           AP <td< td=""><td>AP</td><td>Medbridge</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	AP	Medbridge							
AP         MES Health Care           AP         Mitsubishi           Payroll/Be Monthly Payroll           AP         Expense Reimbursements           AP         Newlane           AP         Newport Group           AP         Nextpatient         2,750           AP         NPPA Services           AP         OG&E           AP         One Gas Texas           AP         OPED Medical           AP         Optimus Growth         3,150           AP         Orkin         222           AP         Owens Fire and Security         222           AP         Paramount Services         2,175           AP         Pass 2 Technology Advisors         2,175           AP         Pass 2 Technology Advisors         2,175           AP         Pedernales         3           AP         Perry Park HOA         1,850           Payroll/Jeb Principal         3,717         3,841           AP         Property Taxes         3           AP         Property Taxes         3           AP         Property Taxes         3           AP         Property Taxes         3           AP	AP	Medical City Frisco							
AP         Mitsubishi           Payroll/Se Monthly Payroll           AP         Expense Reimbursements           AP         Newlane           AP         Newport Group           AP         Nextpatient         2,750           AP         NPPA Services           AP         ORSE           AP         OPED Medical           AP         Optimus Growth         3,150           AP         Orkin         222           AP         Owens Fire and Security         222           AP         Paramount Services           AP         Pawnee           AP         Pawnee           AP         Peak 2 Technology Advisors         2,175           AP         Pedernales           AP         Perry Park HOA         1,850           Payroll/Be Principal         1,850           AP         Property Taxes           AP         PurplePRN         3,717         3,841           AP         Pyramid Analytics         17           AP         Radiation Detection         17           AP         Refunds         2,634         1,814           Rent         Rent         145,963	AP	Medline	385						
Payroll/Be         Pospense Reimbursements           AP         Expense Reimbursements           AP         Newlane           AP         Newport Group           AP         Next patient         2,750           AP         NPPA Services	AP	MEG Health Care							
AP         Expense Reimbursements           AP         Newlane           AP         Newport Group           AP         Nextpatient         2,750           AP         NPPA Services         2,750           AP         ORSE         4           AP         One Gas Texas         4           AP         OPED Medical         3,150           AP         Orkin         3222           AP         Owns Fire and Security         222           AP         Paramount Services         2,175           AP         Pawnee         2,175           AP         Pedernales         2,175           AP         Pedrales         1,850           AP         Perry Park HOA         1,850           AP         Proflealth Staffing         4           AP         Property Taxes         4           AP         Property Taxes         4           AP         Pyramid Analytics         4           AP         Radcom Associates         810           AP         Refunds         2,634         1,814           Rent         Rent         145,963           AP         Rickey Bueno         3,850	AP	Mitsubishi							
AP         NewJane           AP         Nexpatient         2,750           AP         NPA Services         AP           AP         OG&E         AP         OPED Medical           AP         OPED Medical         AP         OPED Medical           AP         Orkin         3,150           AP         Orkin         222           AP         Owens Fire and Security         222           AP         Paramount Services         2,175           AP         Pawnee         2,175           AP         Pedernales         2,175           AP         Pedernales         1,850           AP Perry Park HOA         1,850           Payroll/Be Principal         4P         Prohealth Staffing           AP         Prolealth Staffing         3,717         3,841           AP         Property Taxes         AP         PurplePRN         3,717         3,841           AP         Pyramid Analytics         17         AP         Refunds         2,634         1,814           AP         Refunds         2,634         1,814         145,963           AP         Rickey Bueno         3,850           AP         Robin Scot	Payroll/Be	e Monthly Payroll							
AP         Nextpatient         2,750           AP         NPPA Services         2,750           AP         OPSE         4           AP         One Gas Texas         4           AP         OPED Medical         3,150           AP         Orkin         222           AP         Owens Fire and Security         222           AP         Paramount Services         2,175           AP         Pawnee         2,175           AP         Pedernales         2,175           AP         Perry Park HOA         1,850           Payroll/Be Principal         1,850           AP         Property Taxes         3,717         3,841           AP         Pyramid Analytics         4P         Pyramid Analytics           AP         Radication Detection         17         4P         Refunds         2,634         1,814           Rent         Rent         145,963         4P         Rickey Bueno         3,850           AP         Robin Scott         145,963         4P         Robin Scott	AP	Expense Reimbursements							
AP       Nextpatient       2,750         AP       NPPA Services         AP       OG&E         AP       One Gas Texas         AP       OPED Medical         AP       Optimus Growth       3,150         AP       Orkin       222         AP       Owens Fire and Security       222         AP       Paramount Services       2,175         AP       Pawnee       2,175         AP       Pedernales       2,175         AP       Pedraples       1,850         Payroll/Be Principal       1,850         AP       Prohealth Staffing       3,717       3,841         AP       Property Taxes       3,717       3,841         AP       Pyramid Analytics       810         AP       Radicom Associates       810       17         AP       Refunds       2,634       1,814         Rent       Rent       145,963         AP       Rickey Bueno       3,850         AP       Robin Scott	AP								
AP       NPPA Services         AP       OG&E         AP       One Gas Texas         AP       OPED Medical         AP       Optimus Growth       3,150         AP       Orkin       222         AP       Owens Fire and Security       222         AP       Paramount Services       2,175         AP       Pawnee       2,175         AP       Pedernales       2,175         AP       Pedernales       1,850         AP       Principal       1,850         AP       Property Taxes       3,717       3,841         AP       Property Taxes       3,717       3,841         AP       Pyramid Analytics       810       17         AP       Radicom Associates       810       17         AP       Refunds       2,634       1,814         Rent       145,963       145,963         AP       Rickey Bueno       3,850         AP       Robin Scott	AP	Newport Group							
AP       OG&E         AP       One Gas Texas         AP       OPED Medical         AP       Optimus Growth       3,150         AP       Orkin       222         AP       Owens Fire and Security         AP       Paramount Services         AP       Pawnee         AP       Pawnee         AP       Pedernales         AP       Pedernales         AP       Perry Park HOA       1,850         Payroll/Be Principal       AP         AP       ProHealth Staffing         AP       Property Taxes         AP       PurplePRN       3,717       3,841         AP       Pyramid Analytics       810         AP       Radiation Detection       17         AP       Refunds       2,634       1,814         Rent       Rent       145,963         AP       Rickey Bueno       3,850         AP       Robin Scott		•				2,750			
AP         One Gas Texas           AP         OPED Medical           AP         Optimus Growth         3,150           AP         Orkin         222           AP         Owens Fire and Security         222           AP         Paramount Services         2           AP         Pawnee         2,175           AP         Pedernales         2,175           AP         Pedernales         1,850           Payroll/Be Principal         4P         ProHealth Staffing           AP         Property Taxes         3,717         3,841           AP         Pyramid Analytics         3         3,717         3,841           AP         Radcom Associates         810         17           AP         Refunds         2,634         1,814           Rent         Rent         145,963           AP         Rickey Bueno         3,850           AP         Robin Scott									
AP       OPED Medical         AP       Optimus Growth       3,150         AP       Orkin       222         AP       Owens Fire and Security       222         AP       Paramount Services       2         AP       Pawnee       2         AP       Peak 2 Technology Advisors       2,175         AP       Pedernales       2,175         AP       Perry Park HOA       1,850         Payroll/Be Principal       4P       ProHealth Staffing         AP       Property Taxes       3,717       3,841         AP       Pyramid Analytics       810       3,717       3,841         AP       Radication Detection       17       17         AP       Refunds       2,634       1,814         Rent       Rent       145,963         AP       Rickey Bueno       3,850         AP       Robin Scott									
AP Optimus Growth AP Orkin AP Orkin AP Owens Fire and Security AP Paramount Services AP Pawnee AP Peak 2 Technology Advisors AP Pedernales AP Perry Park HOA AP Perry Park HOA AP Proplealth Staffing AP Proplealth Staffing AP Property Taxes AP PurplePRN AP AP Agdiation Detection AP Raddom Associates AP Raddom Associates AP Raddom Detection AP Refunds AP Rickey Bueno AP Robin Scott									
AP       Orkin       2222         AP       Owens Fire and Security       Control of the paramount Services         AP       Paramount Services       Control of the paramount Services         AP       Pawnee       Control of the paramount Services         AP       Peak 2 Technology Advisors       2,175         AP       Pedernales       1,850         Payroll/Be Principal       Propenty Taxes         AP       Property Taxes       3,717       3,841         AP       Pyramid Analytics       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						2.450			
AP Owens Fire and Security AP Paramount Services AP Pawnee AP Peak 2 Technology Advisors 2,175 AP Pedernales AP Perry Park HOA 1,850 Payroll/Be Principal AP Prohealth Staffing 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 Robin Scott									
AP Paramount Services AP Pawnee AP Peak 2 Technology Advisors 2,175 AP Pedernales AP Perry Park HOA 1,850 Payroll/Be Principal AP ProHealth Staffing 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 Robin Scott						222			
AP Pawnee AP Peak 2 Technology Advisors AP Pedernales AP Perry Park HOA AP Perry Park HOA AP Porncipal AP ProHealth Staffing AP Property Taxes AP PurplePRN 3,717 3,841 AP Pyramid Analytics AP Radcom Associates 810 AP Radiation Detection AP Refunds AP Refunds AP Refunds AP Refunds AP Reit Rent AP Robin Scott									
AP Peak 2 Technology Advisors AP Pedernales AP Perry Park HOA Payroll/Be Principal AP ProHealth Staffing AP Property Taxes AP PurplePRN 3,717 3,841 AP Pyramid Analytics AP Radcom Associates 810 AP Radiation Detection AP Refunds AP Refunds AP Refunds AP Reit Rent AP Robin Scott									
AP Pedernales AP Perry Park HOA 1,850  Payroll/Be Principal  AP ProHealth Staffing 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						2 175			
AP Perry Park HOA Payroll/Be Principal  AP ProHealth Staffing 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 145,963  AP Robin Scott						2,173			
Payroll/Be Principal  AP ProHealth Staffing  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 145,963  AP Rickey Bueno 3,850  AP Robin Scott						1 850			
AP ProHealth Staffing 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						1,030			
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 ΑP **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 5,715.99 AΡ Dr. Hsiao (Khoast) 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

		Tue	Wed			
Mappin	ng	4/29/2025	4/30/2025	Pioneer	DCG	DOC
AP	First Insurance			-	-	-
AP	Frontier Communications	233				444.58
AP	Grow Rasmussen			-	-	-
AP	Gungoll, Jackson			-	-	-
AP	Hassinger			24,583.33		
DIP Loa	n Ir DIP Interest/Principal			62,966.42		
	Loa Bridge Loan Repayment			-	-	-
_	ey F Dorsey			300,000.00		
AP	Legal Fees			-	-	-
DIP Loa	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			-	-	-
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					· -
AP	Mitsubishi					2,476.00
Payroll	/Be Monthly Payroll				633,197.34	•
ravi Oii/					UJJ.IJ/.J4	
AP						
	<b>Expense Reimbursements</b>			_	15,484.05	_
AP AP	Expense Reimbursements Newlane			- -		- -
AP AP AP	Expense Reimbursements Newlane Newport Group			-		- - 2.750.00
AP AP AP AP	Expense Reimbursements Newlane			- -		- - 2,750.00 -
AP AP AP	Expense Reimbursements Newlane Newport Group Nextpatient			-		- - 2,750.00 - -
AP AP AP AP AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E			- -		- 2,750.00 - - - 222.04
AP AP AP AP AP AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services			-		-
AP AP AP AP AP AP AP AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical			-	15,484.05 - - -	-
AP AP AP AP AP AP AP AP AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas			-		- - 222.04 -
AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin			- - -	15,484.05 - - -	-
AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security			- -	15,484.05 - - -	- - 222.04 -
AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services			- - -	15,484.05 - - -	- - 222.04 -
AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee			- - -	15,484.05 - - - 12,600.00 - - -	- - 222.04 -
AP AP AP AP AP AP AP AP AP AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors			- - -	15,484.05 - - -	- - 222.04 -
AP AP AP AP AP AP AP AP AP AP AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales			- - -	15,484.05 - - - 12,600.00 - - -	- - 222.04 - 670.02 - - -
AP AP AP AP AP AP AP AP AP AP AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA			- - - - -	15,484.05 - - - 12,600.00 - - 2,175.00 -	- - 222.04 -
AP A	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA //Be Principal			-	15,484.05 - - - 12,600.00 - - -	- - 222.04 - 670.02 - - -
AP AP AP AP AP AP AP AP AP AP AP	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA //Be Principal ProHealth Staffing			-	15,484.05 - - - 12,600.00 - - 2,175.00 -	- - 222.04 - 670.02 - - -
AP A	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA //Be Principal ProHealth Staffing Property Taxes			- - - - - -	15,484.05 - - 12,600.00 - - 2,175.00 -	- - 222.04 - 670.02 - - - - 1,850.15
AP A	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA /Be Principal ProHealth Staffing Property Taxes PurplePRN			- - - - -	15,484.05 - - 12,600.00 - - 2,175.00 -	- - 222.04 - 670.02 - - - - 1,850.15
AP A	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA //Be Principal ProHealth Staffing Property Taxes				15,484.05 - - 12,600.00 - - 2,175.00 -	- - 222.04 - 670.02 - - - - 1,850.15
AP A	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA /Be Principal ProHealth Staffing Property Taxes PurplePRN Pyramid Analytics				15,484.05 - - 12,600.00 - - 2,175.00 -	222.04 - 670.02 - - - 1,850.15 - 281.54 9,876.60 - 810.00
AP A	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA //Be Principal ProHealth Staffing Property Taxes PurplePRN Pyramid Analytics Radcom Associates Radiation Detection				15,484.05 - - 12,600.00 - - 2,175.00 -	222.04 - 670.02 - - - 1,850.15 - 281.54 9,876.60 - 810.00 80.50
AP A	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA //Be Principal ProHealth Staffing Property Taxes PurplePRN Pyramid Analytics Radcom Associates Radiation Detection Refunds				15,484.05 2,175.00 23,130.91	222.04 - 670.02 - - - 1,850.15 - 281.54 9,876.60 - 810.00 80.50 7,847.96
AP A	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA //Be Principal ProHealth Staffing Property Taxes PurplePRN Pyramid Analytics Radcom Associates Radiation Detection Refunds Rent				15,484.05 - - 12,600.00 - - 2,175.00 -	222.04 - 670.02 - - - 1,850.15 - 281.54 9,876.60 - 810.00 80.50 7,847.96 143,303.12
AP A	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA //Be Principal ProHealth Staffing Property Taxes PurplePRN Pyramid Analytics Radcom Associates Radiation Detection Refunds Rent Rickey Bueno				15,484.05 2,175.00 23,130.91	222.04 - 670.02 - - - 1,850.15 - 281.54 9,876.60 - 810.00 80.50 7,847.96
AP A	Expense Reimbursements Newlane Newport Group Nextpatient NPPA Services OG&E One Gas Texas OPED Medical Optimus Growth Orkin Owens Fire and Security Paramount Services Pawnee Peak 2 Technology Advisors Pedernales Perry Park HOA //Be Principal ProHealth Staffing Property Taxes PurplePRN Pyramid Analytics Radcom Associates Radiation Detection Refunds Rent				15,484.05 2,175.00 23,130.91	222.04 - 670.02 - - - 1,850.15 - 281.54 9,876.60 - 810.00 80.50 7,847.96 143,303.12

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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			