

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In Re. MOLECULAR TEMPLATES OPCO, INC., et
al.,
Debtor(s)

Case No. 25-10740

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2025

Petition Date: 04/20/2025

Months Pending: 0

Industry Classification: 3 2 5 4

Reporting Method: Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
☐ Statement of operations (profit or loss statement)
☐ Accounts receivable aging
☐ Postpetition liabilities aging
☐ Statement of capital assets
☐ Schedule of payments to professionals
☐ Schedule of payments to insiders
☒ All bank statements and bank reconciliations for the reporting period
☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Eric D. Schwartz

Signature of Responsible Party

05/27/2025

Date

Eric D. Schwartz

Printed Name of Responsible Party

1201 N. Market Street, 16th Floor

Wilmington, DE 19801

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



25107392505300000000000009

Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

Case No. 25-10740

| Part 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|--------------------------------------------------------------------|---------------|------------|
| a. Cash balance beginning of month | \$2,761 | |
| b. Total receipts (net of transfers between accounts) | \$1 | \$1 |
| c. Total disbursements (net of transfers between accounts) | \$286 | \$286 |
| d. Cash balance end of month (a+b-c) | \$2,477 | |
| e. Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. Total disbursements for quarterly fee calculation (c+e) | \$286 | \$286 |

| Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) | Current Month |
|------------------------------------------------------------------------------------------------------------------------------------|---------------|
| a. Accounts receivable (total net of allowance) | \$0 |
| b. Accounts receivable over 90 days outstanding (net of allowance) | \$14,912 |
| c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation)) | \$0 |
| d. Total current assets | \$288,716 |
| e. Total assets | \$306,105 |
| f. Postpetition payables (excluding taxes) | \$0 |
| g. Postpetition payables past due (excluding taxes) | \$0 |
| h. Postpetition taxes payable | \$0 |
| i. Postpetition taxes past due | \$0 |
| j. Total postpetition debt (f+h) | \$0 |
| k. Prepetition secured debt | \$25,666,747 |
| l. Prepetition priority debt | \$0 |
| m. Prepetition unsecured debt | \$3,760,798 |
| n. Total liabilities (debt) (j+k+l+m) | \$29,427,545 |
| o. Ending equity/net worth (e-n) | \$-29,121,440 |

| Part 3: Assets Sold or Transferred | Current Month | Cumulative |
|----------------------------------------------------------------------------------------------------------------------|---------------|------------|
| a. Total cash sales price for assets sold/transferred outside the ordinary course of business | \$0 | \$0 |
| b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business | \$0 | \$0 |
| c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) | \$0 | \$0 |

| Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) | Current Month | Cumulative |
|---------------------------------------------------------------------------------------------------------------------------|---------------|------------|
| a. Gross income/sales (net of returns and allowances) | \$1 | |
| b. Cost of goods sold (inclusive of depreciation, if applicable) | \$0 | |
| c. Gross profit (a-b) | \$1 | |
| d. Selling expenses | \$0 | |
| e. General and administrative expenses | \$0 | |
| f. Other expenses | \$286 | |
| g. Depreciation and/or amortization (not included in 4b) | \$0 | |
| h. Interest | \$0 | |
| i. Taxes (local, state, and federal) | \$0 | |
| j. Reorganization items | \$0 | |
| k. Profit (loss) | \$-284 | \$-284 |

Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

Case No. 25-10740

Part 5: Professional Fees and Expenses

| | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative | |
|--------|---------------------------------------------------------------------------|-----------|---------------------------|------------------------|-----------------------|--------------------|--|
| a. | Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i> | | | | | | |
| | <i>Itemized Breakdown by Firm</i> | | | | | | |
| | | Firm Name | Role | | | | |
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Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

Case No. 25-10740

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| b. | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
|------|------------------------------------------------------------------------------|------|---------------------------|------------------------|-----------------------|--------------------|
| | Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i> | | | | | |
| | <i>Itemized Breakdown by Firm</i> | | | | | |
| | Firm Name | Role | | | | |
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Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

Case No. 25-10740

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Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

Case No. 25-10740

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Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

Case No. 25-10740

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| c. | All professional fees and expenses (debtor & committees) | | | | | | |

Part 6: Postpetition Taxes**Current Month****Cumulative**

| | | | |
|----|---------------------------------------------------------------|-----|-----|
| a. | Postpetition income taxes accrued (local, state, and federal) | \$0 | \$0 |
| b. | Postpetition income taxes paid (local, state, and federal) | \$0 | \$0 |
| c. | Postpetition employer payroll taxes accrued | \$0 | \$0 |
| d. | Postpetition employer payroll taxes paid | \$0 | \$0 |
| e. | Postpetition property taxes paid | \$0 | \$0 |
| f. | Postpetition other taxes accrued (local, state, and federal) | \$0 | \$0 |
| g. | Postpetition other taxes paid (local, state, and federal) | \$0 | \$0 |

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

Case No. 25-10740

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|----------------------------------------------------------------------|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Craig R. Jalbert

Signature of Responsible Party

Independent Director

Title

Craig R. Jalbert

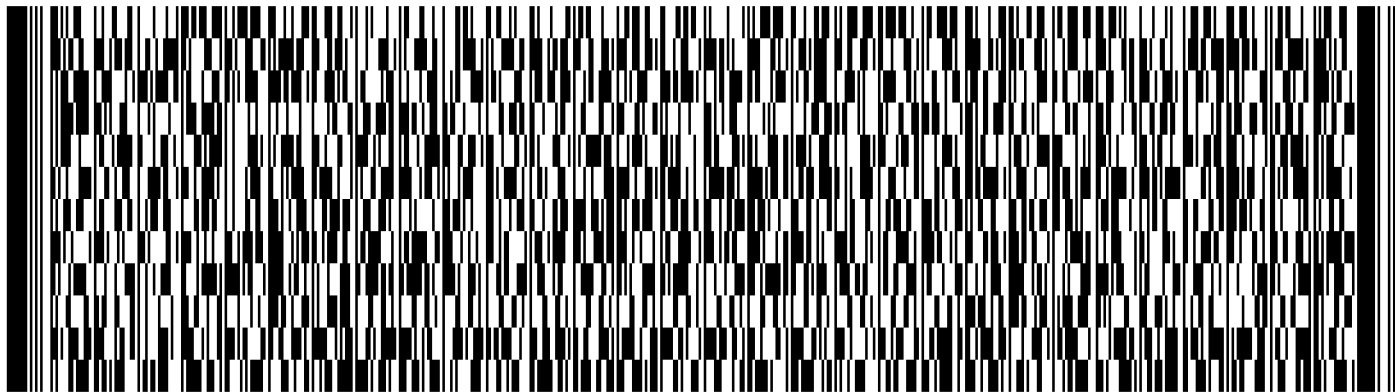
Printed Name of Responsible Party

05/27/2025

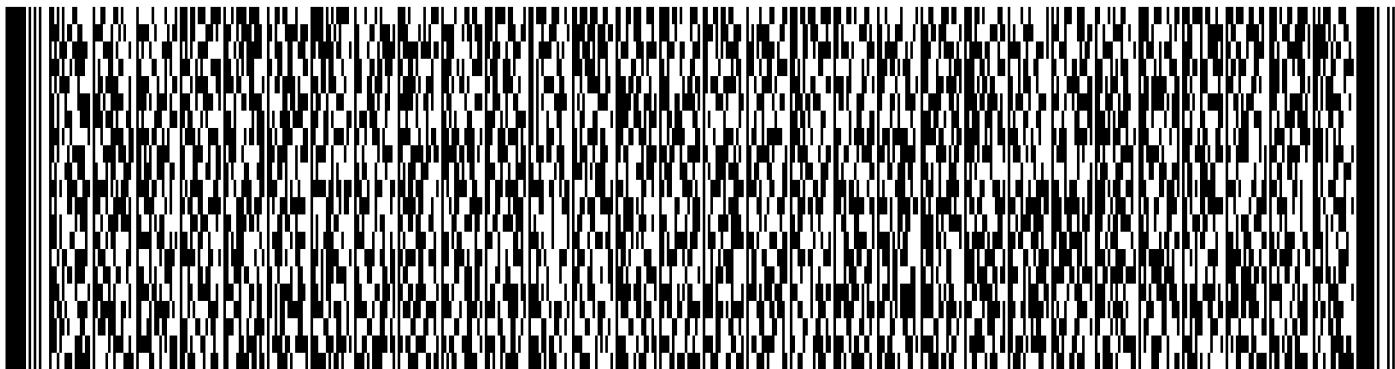
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Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

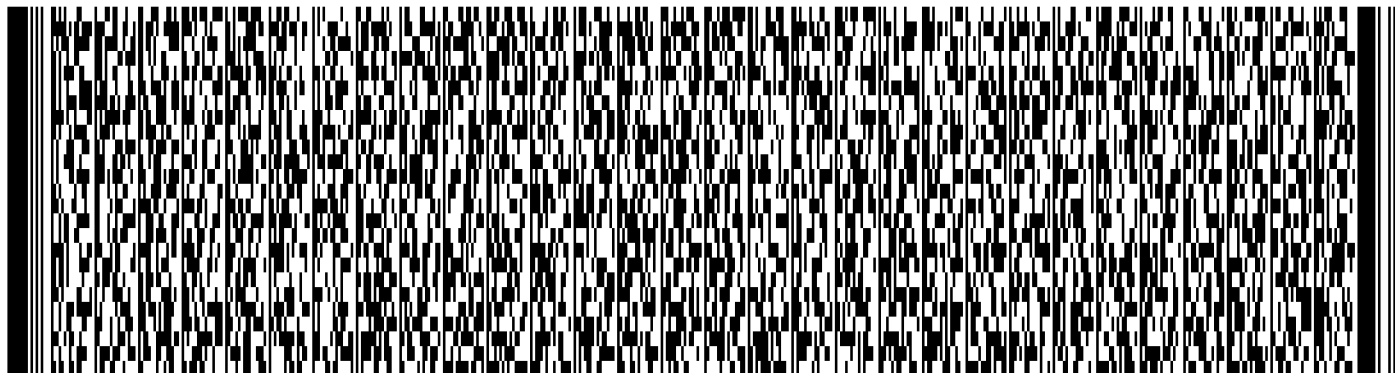
Case No. 25-10740



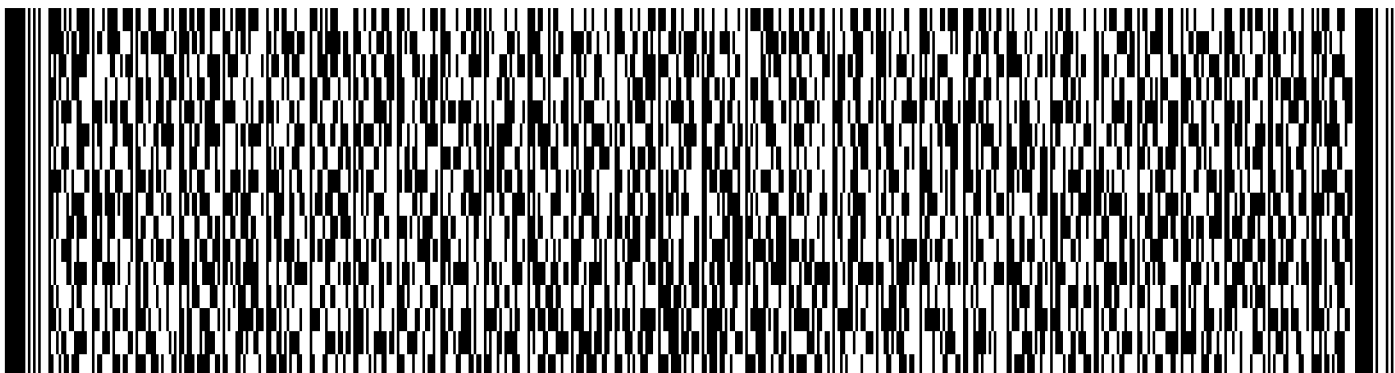
PageOnePartOne



PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo

Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

Case No. 25-10740



Bankruptcy1to50



Bankruptcy51to100



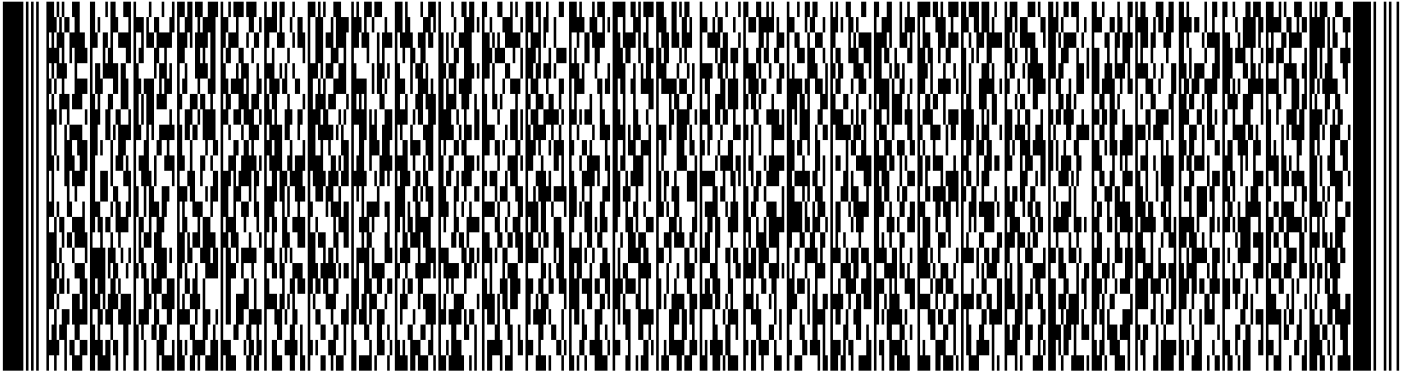
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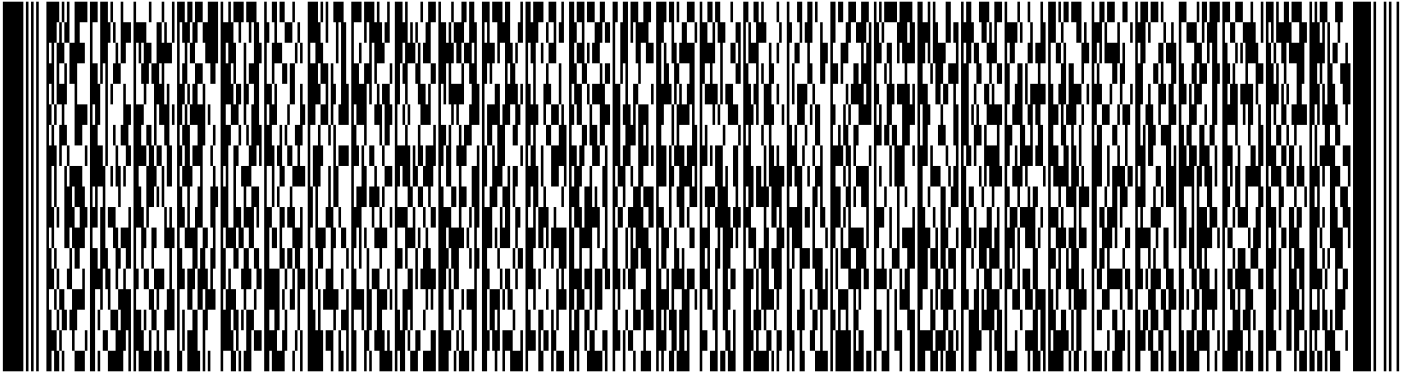
NonBankruptcy51to100

Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

Case No. 25-10740



PageThree



PageFour

Molecular Templates Opco, Inc.

Bank Activity Detail _ April 20, 2025 through April 30, 2025

| Financial Institution | Acct # | Transaction Date | MOR Month | Normalized Bank Description | Category | Receipts | Disbursements | Balance |
|---------------------------|--------|------------------|-----------|-----------------------------------|--------------------------|-----------|---------------|-----------------|
| Silicon Valley Bank | x0682 | 04/28/25 | 04/30/25 | Bank Fees | Other operating expenses | - | 286 | 2,101 |
| | | | | | | \$ | - | \$ 286 |
| | | | | | | | | \$ 2,101 |
| Silicon Valley Bank | x1589 | | 04/30/25 | No activity this statement period | | - | - | - |
| | | | | | | \$ | - | \$ - |
| Silicon Valley Bank | x3119 | | 04/30/25 | No activity this statement period | | - | - | - |
| | | | | | | \$ | - | \$ - |
| Silicon Valley Bank | x4375 | | 04/30/25 | No activity this statement period | | - | - | - |
| | | | | | | \$ | - | \$ - |
| Silicon Valley Bank | x6034 | | 04/30/25 | No activity this statement period | | - | - | - |
| | | | | | | \$ | - | \$ - |
| Capital Advisors Group | x3460 | 04/01/25 | 04/30/25 | MM Funds | Receipts | 1 | - | 375 |
| Capital Advisors Group | x3460 | 04/09/25 | 04/30/25 | Management Fee | Other operating expenses | - | 0 | 375 |
| | | | | | | \$ | 1 | \$ 0 |
| | | | | | | | | \$ 375 |
| TOTAL - APRIL 2025 | | | | | | \$ | 1 | \$ 286 |
| | | | | | | | | \$ 2,477 |

A Division of First Citizens Bank
2625 Augustine Drive #301, Santa Clara, CA 95054

April 2025

Reporting Activity 04/01 - 04/30

Page 1 of 4





ADDRESS SERVICE REQUESTED

>047780 3767361 0001 092196 10Z

MOLECULAR TEMPLATES OPCO, INC.
DEBTOR IN POSSESSION

[REDACTED]
[REDACTED]
[REDACTED]

Managing Your Accounts

-  **Phone:** (408) 654-4636
-  **Toll-Free:** (800) 774-7390
-  **Email:** clientsupport@svb.com
-  **Online:** www.svb.com

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------------|----------------|-------------------|
| Analysis Checking | XXXXXX0682 | \$2,101.30 |
| Total Balance | | \$2,101.30 |

Analysis Checking - XXXXXX0682

Account Summary

| Date | Description | |
|------------|---------------------------|--------------|
| 04/01/2025 | Beginning Balance | \$369,938.50 |
| 04/30/2025 | Ending Balance | \$2,101.30 |
| | Total debits this period | \$407,837.20 |
| | Total credits this period | \$40,000.00 |
| | Service Charge | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-------------|------------|------------|------------|
| [REDACTED] | [REDACTED] | | | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | [REDACTED] | | | |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | [REDACTED] | | | |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | [REDACTED] | | | |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | [REDACTED] | | | |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | [REDACTED] | | | |



ALL SVB AUDIT CONFIRMATION REQUESTS SHOULD BE
SUBMITTED TO CAPITAL CONFIRMATION WWW.CONFIRMATION.COM

47780 3767361 114919 229837 0001/0002

| CHECKS OUTSTANDING | | | | | | | | | CHECKBOOK RECONCILIATION | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|-----------|--------|--|-----------|--------|--|--------------------------------------------------|----|--|
| DATE OR # | AMOUNT | | DATE OR # | AMOUNT | | DATE OR # | AMOUNT | | | | |
| | | | | | | | | | ENTER BALANCE THIS STATEMENT | \$ | |
| | | | | | | | | | ADD | | |
| | | | | | | | | | RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) | | |
| | | | | | | | | | | \$ | |
| | | | | | | | | | | | |
| | | | | | | | | | SUBTOTAL | \$ | |
| | | | | | | | | | | | |
| | | | | | | | | | SUBTRACT TOTAL ITEMS OUTSTANDING | \$ | |
| BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT | | | | | | | | | BALANCE | \$ | |

PLEASE REPORT ANY ERRORS OR OMISSIONS PROMPTLY TO US. ERRORS OR OMISSIONS THAT ARE REPORTED WITHIN THE FIRST 30 DAYS FROM THE DATE OF THE LAST STATEMENT CYCLE ARE USUALLY RESOLVED MUCH MORE QUICKLY THAN DATED REQUESTS. As a fraud prevention measure, you need to review your statements and report unauthorized use or errors to us, as explained in more detail below.

If your checkbook and statement do not balance have you:

- ☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook? ☐ Compared canceled checks to check stub? ☐ Compared deposit amounts on statement to your checkbook?

Any charges for imprinted checks include state sales tax computed at the current rate, when applicable. You can call (800) 774-7390 to request an item or substitute check, or a legible copy. We will without charge provide at least two items (or substitute checks or legible copies) upon request, with respect to each statement.

IN CASE OF ERRORS OR QUESTIONS CONCERNING YOUR ELECTRONIC TRANSFERS
(For Consumer Clients)

Telephone Silicon Valley Bank at (800) 774-7390 or write us at: Silicon Valley Bank, Attn: Client Services, 2625 Augustine Drive #301, Santa Clara, CA 95054, as soon as you can, if you think your statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

For questions about preauthorized transfers, please contact us at (800) 774-7390.

IN CASE OF UNAUTHORIZED USE OF YOUR CHECKS OR ACCOUNTS

You agree to review your statement and to report unauthorized use (checks or other charges that are forged, altered or other unauthorized use) or error immediately. Your deposit agreement sets specific times within which you must report unauthorized use or errors to us. In summary (and subject to special rules that may apply to consumers), if you fail to report unauthorized use or errors to us within 30 days after your statement is available, you may be liable for subsequent unauthorized use by the same wrongdoer. If you fail to report within 60 days, you may also be precluded from asserting the unauthorized use or other error against us. Your statement is deemed "available" when made available in paper or electronic form. Your deposit agreement or Related Agreements may set shorter reporting requirements, such as for ACH services.

FAIR CREDIT REPORTING ACT

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

April 2025

Reporting Activity 04/01 - 04/30

Page 3 of 4

Analysis Checking - XXXXXX0682 (continued)

Account Activity (continued)

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-------------------------|-----------|---------|------------|
| ██████ | ████████████████████ | ██████ | ████ | ██████ |
| | ██████ | | | |
| ██████ | ████████████████████ | ████ | ██████ | ██████ |
| | ████████████████████ | | | |
| | ████████████████████ | | | |
| ██████ | ████████████████████ | ██████ | ████ | ██████ |
| | ██████ | | | |
| 04/28/2025 | ANALYSIS SERVICE CHARGE | -\$285.79 | \$0.00 | \$2,101.30 |
| 04/30/2025 | Ending Balance | | | \$2,101.30 |

April 2025

Reporting Activity 04/01 - 04/30

Page 4 of 4

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A Division of First Citizens Bank
2625 Augustine Drive #301, Santa Clara, CA 95054

ADDRESS SERVICE REQUESTED

>084213 3767361 0001 092196 10Z

MOLECULAR TEMPLATES OPCO, INC.
DEBTOR IN POSSESSION
COLLATERAL MMA





[REDACTED]
[REDACTED]
[REDACTED]

April 2025

Reporting Activity 04/01 - 04/30

Page 1 of 2

Managing Your Accounts

-  **Phone:** (408) 654-4636
-  **Toll-Free:** (800) 774-7390
-  **Email:** clientsupport@svb.com
-  **Online:** www.svb.com

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| Collateral MMA | XXXXXXX1589 | \$0.00 |
| Total Balance | | \$0.00 |

Collateral MMA - XXXXXX1589

Account Summary

| Date | Description | |
|------------|---------------------------|--------|
| 04/01/2025 | Beginning Balance | \$0.00 |
| 04/30/2025 | Ending Balance | \$0.00 |
| | Total debits this period | \$0.00 |
| | Total credits this period | \$0.00 |
| | Service Charge | \$0.00 |

Interest Summary

| Description | |
|----------------------------------------------------|--------|
| Interest Earned From 04/01/2025 Through 04/30/2025 | |
| Annual Percentage Yield Earned | 0.00% |
| Interest Days | 30 |
| Interest Earned | \$0.00 |
| Interest Paid This Period | \$0.00 |
| Interest Paid Year-to-Date | \$2.13 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-----------------------------------|--------|---------|---------|
| 04/01/2025 | Beginning Balance | | | \$0.00 |
| | No activity this statement period | | | |
| 04/30/2025 | Ending Balance | | | \$0.00 |

Interest Rate Summary

| Date | Rate |
|------------|-------|
| 04/01/2025 | 0.01% |

| CHECKS OUTSTANDING | | | | | | | | | CHECKBOOK RECONCILIATION | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|-----------|--------|--|-----------|--------|--|--------------------------------------------------|----|--|
| DATE OR # | AMOUNT | | DATE OR # | AMOUNT | | DATE OR # | AMOUNT | | | | |
| | | | | | | | | | ENTER BALANCE THIS STATEMENT | \$ | |
| | | | | | | | | | ADD | | |
| | | | | | | | | | RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) | | |
| | | | | | | | | | | \$ | |
| | | | | | | | | | | | |
| | | | | | | | | | SUBTOTAL | \$ | |
| | | | | | | | | | | | |
| | | | | | | | | | SUBTRACT TOTAL ITEMS OUTSTANDING | \$ | |
| BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT | | | | | | | | | BALANCE | \$ | |

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IN CASE OF ERRORS OR QUESTIONS CONCERNING YOUR ELECTRONIC TRANSFERS
(For Consumer Clients)

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A Division of First Citizens Bank
2625 Augustine Drive #301, Santa Clara, CA 95054

ADDRESS SERVICE REQUESTED

>061673 3767361 0001 092196 10Z

MOLECULAR TEMPLATES OPCO, INC.
DEBTOR IN POSSESSION





[REDACTED]
[REDACTED]
[REDACTED]

April 2025

Reporting Activity 04/01 - 04/30

Page 1 of 2

Managing Your Accounts

-  **Phone:** (408) 654-4636
-  **Toll-Free:** (800) 774-7390
-  **Email:** clientsupport@svb.com
-  **Online:** www.svb.com

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| MONEY MARKET ACCOUNT | XXXXXXX3119 | \$0.00 |
| Total Balance | | \$0.00 |

MONEY MARKET ACCOUNT - XXXXXX3119

Account Summary

| Date | Description | |
|------------|---------------------------|--------|
| 04/01/2025 | Beginning Balance | \$0.00 |
| 04/30/2025 | Ending Balance | \$0.00 |
| | Total debits this period | \$0.00 |
| | Total credits this period | \$0.00 |
| | Service Charge | \$0.00 |

Interest Summary

| Description | |
|----------------------------------------------------|--------|
| Interest Earned From 04/01/2025 Through 04/30/2025 | |
| Annual Percentage Yield Earned | 0.00% |
| Interest Days | 30 |
| Interest Earned | \$0.00 |
| Interest Paid This Period | \$0.00 |
| Interest Paid Year-to-Date | \$6.42 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-----------------------------------|--------|---------|---------|
| 04/01/2025 | Beginning Balance | | | \$0.00 |
| | No activity this statement period | | | |
| 04/30/2025 | Ending Balance | | | \$0.00 |

Interest Rate Summary

| Date | Rate |
|------------|-------|
| 04/01/2025 | 4.10% |
| 04/24/2025 | 4.05% |

| CHECKS OUTSTANDING | | | | | | | | | CHECKBOOK RECONCILIATION | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|-----------|--------|--|-----------|--------|--|----------------------------------------------------------------|----|--|
| DATE OR # | AMOUNT | | DATE OR # | AMOUNT | | DATE OR # | AMOUNT | | | | |
| | | | | | | | | | ENTER BALANCE THIS STATEMENT | \$ | |
| | | | | | | | | | ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) | \$ | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | SUBTOTAL | \$ | |
| | | | | | | | | | SUBTRACT TOTAL ITEMS OUTSTANDING | \$ | |
| BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT | | | | | | | | | BALANCE | \$ | |

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If your checkbook and statement do not balance have you:

- ☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook? ☐ Compared canceled checks to check stub? ☐ Compared deposit amounts on statement to your checkbook?

Any charges for imprinted checks include state sales tax computed at the current rate, when applicable. You can call (800) 774-7390 to request an item or substitute check, or a legible copy. We will without charge provide at least two items (or substitute checks or legible copies) upon request, with respect to each statement.

IN CASE OF ERRORS OR QUESTIONS CONCERNING YOUR ELECTRONIC TRANSFERS
(For Consumer Clients)

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

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FAIR CREDIT REPORTING ACT

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A Division of First Citizens Bank
2625 Augustine Drive #301, Santa Clara, CA 95054

ADDRESS SERVICE REQUESTED

>079788 3767361 0001 092196 10Z





MOLECULAR TEMPLATES OPCO, INC.
DEBTOR IN POSSESSION
COLLATERAL MMA
[REDACTED]
[REDACTED]
[REDACTED]

April 2025

Reporting Activity 04/01 - 04/30

Page 1 of 2

Managing Your Accounts

| | | |
|------------------------------------------------------------------------------------|-------------------|-----------------------|
|  | Phone: | (408) 654-4636 |
|  | Toll-Free: | (800) 774-7390 |
|  | Email: | clientsupport@svb.com |
|  | Online: | www.svb.com |

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| Collateral MMA | XXXXXXX4375 | \$0.00 |
| Total Balance | | \$0.00 |

Collateral MMA - XXXXXX4375**Account Summary**

| Date | Description | |
|------------|---------------------------|--------|
| 04/01/2025 | Beginning Balance | \$0.00 |
| 04/30/2025 | Ending Balance | \$0.00 |
| | Total debits this period | \$0.00 |
| | Total credits this period | \$0.00 |
| | Service Charge | \$0.00 |

Interest Summary

| Description | |
|----------------------------------------------------|--------|
| Interest Earned From 04/01/2025 Through 04/30/2025 | |
| Annual Percentage Yield Earned | 0.00% |
| Interest Days | 30 |
| Interest Earned | \$0.00 |
| Interest Paid This Period | \$0.00 |
| Interest Paid Year-to-Date | \$0.32 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-----------------------------------|--------|---------|---------|
| 04/01/2025 | Beginning Balance | | | \$0.00 |
| | No activity this statement period | | | |
| 04/30/2025 | Ending Balance | | | \$0.00 |

Interest Rate Summary

| Date | Rate |
|------------|-------|
| 04/01/2025 | 0.01% |

| CHECKS OUTSTANDING | | | | | | | | | CHECKBOOK RECONCILIATION | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|-----------|--------|--|-----------|--------|--|----------------------------------------------------------------|----|--|
| DATE OR # | AMOUNT | | DATE OR # | AMOUNT | | DATE OR # | AMOUNT | | | | |
| | | | | | | | | | ENTER BALANCE THIS STATEMENT | \$ | |
| | | | | | | | | | ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) | \$ | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | SUBTOTAL | \$ | |
| | | | | | | | | | | | |
| | | | | | | | | | SUBTRACT TOTAL ITEMS OUTSTANDING | \$ | |
| BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT | | | | | | | | | BALANCE | \$ | |

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

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2625 Augustine Drive #301, Santa Clara, CA 95054

ADDRESS SERVICE REQUESTED

>080174 3767361 0001 092196 10Z

MOLECULAR TEMPLATES OPCO, INC.
DEBTOR IN POSSESSION
COLLATERAL MMA





[REDACTED]
[REDACTED]
[REDACTED]

April 2025

Reporting Activity 04/01 - 04/30

Page 1 of 2

Managing Your Accounts

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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| Collateral MMA | XXXXXXX6034 | \$0.00 |
| Total Balance | | \$0.00 |

Collateral MMA - XXXXXX6034

Account Summary

| Date | Description | |
|------------|---------------------------|--------|
| 04/01/2025 | Beginning Balance | \$0.00 |
| 04/30/2025 | Ending Balance | \$0.00 |
| | Total debits this period | \$0.00 |
| | Total credits this period | \$0.00 |
| | Service Charge | \$0.00 |

Interest Summary

| Description | |
|----------------------------------------------------|--------|
| Interest Earned From 04/01/2025 Through 04/30/2025 | |
| Annual Percentage Yield Earned | 0.00% |
| Interest Days | 30 |
| Interest Earned | \$0.00 |
| Interest Paid This Period | \$0.00 |
| Interest Paid Year-to-Date | \$0.23 |
| Interest Withheld Year-to-Date | \$0.00 |

Account Activity

| Transaction Date | Description | Debits | Credits | Balance |
|------------------|-----------------------------------|--------|---------|---------|
| 04/01/2025 | Beginning Balance | | | \$0.00 |
| | No activity this statement period | | | |
| 04/30/2025 | Ending Balance | | | \$0.00 |

Interest Rate Summary

| Date | Rate |
|------------|-------|
| 04/01/2025 | 0.01% |

| CHECKS OUTSTANDING | | | | | | | | | CHECKBOOK RECONCILIATION | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|-----------|--------|--|-----------|--------|--|----------------------------------------------------------------|----|--|
| DATE OR # | AMOUNT | | DATE OR # | AMOUNT | | DATE OR # | AMOUNT | | | | |
| | | | | | | | | | ENTER BALANCE THIS STATEMENT | \$ | |
| | | | | | | | | | ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT) | \$ | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | SUBTOTAL | \$ | |
| | | | | | | | | | SUBTRACT TOTAL ITEMS OUTSTANDING | \$ | |
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CAG Month End Statement

CAG-MOLECULAR TEMPLATES, INC (■3460)

Month End (M4 Y2025)

04/01/2025 - 04/30/2025

Dated: 05/16/2025

Locked Down

Table of Contents

Dated: 05/16/2025

| | |
|-------------------------------------------------------------------------------------------|--------------------------|
| <u>Cash Roll-Forward (CAG-MOLECULAR TEMPLATES, INC (163460))</u> | <u>1</u> |
| <u>Holdings Statement (CAG-MOLECULAR TEMPLATES, INC (163460))</u> | <u>2</u> |
| <u>Income Statement (CAG-MOLECULAR TEMPLATES, INC (163460))</u> | <u>3</u> |
| <u>GAAP FX Trial Balance (CAG-MOLECULAR TEMPLATES, INC (163460))</u> | <u>4</u> |
| <u>GAAP Entry Summary (1) (CAG-MOLECULAR TEMPLATES, INC (163460))</u> | <u>5</u> |
| <u>Maturities & Purchases (CAG-MOLECULAR TEMPLATES, INC (163460))</u> | <u>6</u> |
| <u>10Q Report (CAG-MOLECULAR TEMPLATES, INC (163460))</u> | <u>7</u> |
| <u>Audit Summary (CAG-MOLECULAR TEMPLATES, INC (163460))</u> | <u>8</u> |

Cash Roll-Forward

CAG-MOLECULAR TEMPLATES, INC

(3460)

04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

| Account ID | Principal Balance | Date | In or Out | Amount | Description |
|------------|-------------------|------------|-----------|--------|---------------------------------------------------------------------------------------------------------------------|
| 3460 | 373.94 | 03/31/2025 | — | — | Beginning Balance |
| 3460 | 375.28 | 04/01/2025 | In | 1.34 | Money Market Funds - DREYFUS GVT CM INST - DGCXX (8AMMF08M6) |
| 3460 | 375.25 | 04/09/2025 | Out | -0.03 | Management Fee - CASH DISBURSEMENT PAID TO CAPITAL ADVISORS GROUP INVESTMENT COUNSEL FEE MARCH 2025 MANAGEMENT FEES |
| 3460 | 375.25 | 04/30/2025 | — | — | Ending Balance |

Holdings Statement

CAG-MOLECULAR TEMPLATES, INC
(3460)

As of 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

CE

| Description | Identifier | Security Type | Book Yield, Coupon | Amort Target Date | Trade Date, Settle Date | Days to Maturity from Report Date, Days to Maturity From Purchase | Original Units | Investment at Cost | Adjusted Book Value | Market Value | Unrealized Gain/Loss |
|---------------------|------------|---------------|--------------------|-------------------|-------------------------|-------------------------------------------------------------------|----------------|--------------------|---------------------|--------------|----------------------|
| DREYFUS GVT CM INST | 8AMMF08M6 | MMFUND | 4.220 4.220 | --- | --- | --- | 375.25 | 375.25 | 375.25 | 375.25 | 0.00 |
| DREYFUS GVT CM INST | 8AMMF08M6 | MMFUND | 4.220 4.220 | --- | --- | --- | 375.25 | 375.25 | 375.25 | 375.25 | 0.00 |

Receivable

| Description | Identifier | Security Type | Book Yield, Coupon | Amort Target Date | Trade Date, Settle Date | Days to Maturity from Report Date, Days to Maturity From Purchase | Original Units | Investment at Cost | Adjusted Book Value | Market Value | Unrealized Gain/Loss |
|-------------|------------|---------------|--------------------|-------------------|-------------------------|-------------------------------------------------------------------|----------------|--------------------|---------------------|--------------|----------------------|
| Receivable | CCYUSD | CASH | 0.000 0.000 | --- | --- | --- | 1.30 | 1.30 | 0.00 | 0.00 | 0.00 |
| Receivable | CCYUSD | CASH | 0.000 0.000 | --- | --- | --- | 1.30 | 1.30 | 0.00 | 0.00 | 0.00 |

Summary

| Description | Identifier | Security Type | Book Yield, Coupon | Amort Target Date | Trade Date, Settle Date | Days to Maturity from Report Date, Days to Maturity From Purchase | Original Units | Investment at Cost | Adjusted Book Value | Market Value | Unrealized Gain/Loss |
|-------------|------------|---------------|--------------------|-------------------|-------------------------|-------------------------------------------------------------------|----------------|--------------------|---------------------|--------------|----------------------|
| --- | --- | --- | 4.205 --- | --- | --- | --- | 376.55 | 376.55 | 375.25 | 375.25 | 0.00 |

* Grouped by: BS Class. * Groups Sorted by: BS Class.

* Days to Maturity from Report Date = [Amort Target Date]-[As Of Date]. * Days to Maturity From Purchase = [Amort Target Date]-[Settle Date].

Income Statement

CAG-MOLECULAR TEMPLATES, INC
(3460)

04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

CE

| Investment | Identifier | Coupon Rate | Amort Target Date | Final Maturity | Premium/Discount, Units (Par Value) | Period Amortization/ Accretion | Beginning Due and Accrued | Period Interest Earned | Period Interest Paid | Purchased Interest | Ending Due and Accrued | Premium Adjusted Earnings |
|---------------------|------------|-------------|-------------------|----------------|-------------------------------------|--------------------------------|---------------------------|------------------------|----------------------|--------------------|------------------------|---------------------------|
| DREYFUS GVT CM INST | 8AMMF08M6 | 4.220 | — | 04/30/2025 | 0.00 375.25 | 0.00 | 1.34 | 1.30 | 1.34 | 0.00 | 1.30 | 1.30 |
| DREYFUS GVT CM INST | 8AMMF08M6 | 4.220 | — | — | 0.00 375.25 | 0.00 | 1.34 | 1.30 | 1.34 | 0.00 | 1.30 | 1.30 |

* Grouped by: BS Class. * Groups Sorted by: BS Class. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

* Final Maturity = [Final Maturity]. * Premium/Discount = [Ending Original Cost]-[Ending Original Units], Summary Calculation: Sum. * Period Interest Paid = [Sold Accrued Income]+[Interest/Divident Received], Summary Calculation: Sum. * Premium Adjusted Earnings = [Period Interest Earned]+[Period Amortization/Accretion], Summary Calculation: Sum.

GAAP FX Trial Balance

CAG-MOLECULAR TEMPLATES, INC
(3460)

04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

Asset

| GL Account Description | GL Code | Balance Type | Beginning Balance | Activity | Ending Balance |
|-------------------------|---------|--------------|-------------------|----------|----------------|
| Cash | 105001 | Asset | 0.00 | 0.00 | 0.00 |
| Cash & Cash Equivalents | 105001 | Asset | 373.94 | 1.31 | 375.25 |
| Interest Receivable | 112001 | Asset | 1.34 | -0.04 | 1.30 |
| --- | --- | --- | 375.28 | 1.27 | 376.55 |

Income & Expense

| GL Account Description | GL Code | Balance Type | Beginning Balance | Activity | Ending Balance |
|------------------------|---------|--------------|-------------------|----------|----------------|
| Interest Income | 800000 | Income | 203.09 | 1.30 | 204.39 |
| CAG Fees | 600300 | Expense | -20.18 | -0.03 | -20.21 |
| --- | --- | --- | 182.91 | 1.27 | 184.18 |

Other

| GL Account Description | GL Code | Balance Type | Beginning Balance | Activity | Ending Balance |
|------------------------|---------|--------------|-------------------|----------|----------------|
| Cash Transfers | 100000 | Equity | -186,500.00 | 0.00 | -186,500.00 |
| --- | 100000 | --- | -186,500.00 | 0.00 | -186,500.00 |

* Grouped by: Trial Balance Grouping. * Groups Sorted by: Trial Balance Grouping.

GAAP Entry Summary (1)

CAG-MOLECULAR TEMPLATES, INC
3460)

04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

| Activity Type | Currency | GL Code | GL Account Description | Debit | Credit |
|--------------------|----------|---------|-------------------------|-------|--------|
| Buy | USD | 105001 | Cash & Cash Equivalents | 1.34 | 0.00 |
| Money Market Funds | USD | 105001 | Cash | 1.34 | 0.00 |
| Buy | USD | 105001 | Cash | 0.00 | 1.34 |
| Sell | USD | 105001 | Cash & Cash Equivalents | 0.00 | 0.03 |
| Sell | USD | 105001 | Cash | 0.03 | 0.00 |
| Management Fee | USD | 105001 | Cash | 0.00 | 0.03 |
| Buy | USD | 105001 | Trade Payable | 1.34 | 1.34 |
| Sell | USD | 105001 | Trade Receivable | 0.03 | 0.03 |
| --- | USD | 105001 | --- | 4.08 | 2.77 |

| Activity Type | Currency | GL Code | GL Account Description | Debit | Credit |
|--------------------|----------|---------|------------------------|-------|--------|
| Interest Income | USD | 112001 | Interest Receivable | 1.25 | 0.00 |
| Money Market Funds | USD | 112001 | Interest Receivable | 1.30 | 2.59 |
| --- | USD | 112001 | Interest Receivable | 2.55 | 2.59 |

| Activity Type | Currency | GL Code | GL Account Description | Debit | Credit |
|----------------|----------|---------|------------------------|-------|--------|
| Management Fee | USD | 600300 | CAG Fees | 0.03 | 0.00 |
| Management Fee | USD | 600300 | CAG Fees | 0.03 | 0.00 |

| Activity Type | Currency | GL Code | GL Account Description | Debit | Credit |
|--------------------|----------|---------|------------------------|-------|--------|
| Interest Income | USD | 800000 | Interest Income | 0.00 | 1.25 |
| Money Market Funds | USD | 800000 | Interest Income | 0.00 | 0.05 |
| --- | USD | 800000 | Interest Income | 0.00 | 1.30 |

| Activity Type | Currency | GL Code | GL Account Description | Debit | Credit |
|----------------|----------|---------|------------------------|-------|--------|
| Management Fee | USD | --- | Other Payable | 0.03 | 0.03 |
| Management Fee | USD | --- | Other Payable | 0.03 | 0.03 |

* Grouped by: GL Code. * Groups Sorted by: GL Code.

Maturities & Purchases

 CAG-MOLECULAR TEMPLATES, INC
 (██████████3460)

Base Currency: USD 04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

| Trade Date | Settle Date | Description | Identifier | Amount |
|------------|-------------|-------------|------------|--------|
|------------|-------------|-------------|------------|--------|

* Grouped by: Transaction Type. * Groups Sorted by: Transaction Type. * Filtered By: (BS Class in ST, LT and Transaction Type = Buy and Amount \neq 0.00 and Adjustment Type is empty) or (BS Class in ST, LT and Transaction Type = Maturity and Adjustment Type is empty) or (BS Class in ST, LT and Transaction Type = Call Redemption and Adjustment Type is empty) or (Transaction Type = Maturity and BS Class is empty) or (BS Class in ST, LT and Transaction Type = Transfer In) or (BS Class in ST, LT and Transaction Type = Transfer Out) or (BS Class in ST, LT and Transaction Type = Principal Paydown and Amount \neq 0.00) or (BS Class in ST, LT and Transaction Type = Sell and Amount \neq 0.00) or (BS Class in ST, LT and Transaction Type = Initial Load). * Weighted by: Absolute Value of Base Principal Amount.

* MMF transactions are collapsed. * Trade transactions are expanded. * Cash Entry transactions are collapsed.

* Trade Date = [Trade Date]. * Settle Date = [Settle Date].

10Q Report

CAG-MOLECULAR TEMPLATES, INC
(3460)

Base Currency: USD As of 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

RCV

Cash

| | <i>Amortized Cost</i> | <i>Unrealized Gain</i> | <i>Unrealized Loss</i> | <i>Market Value</i> |
|--|-----------------------|------------------------|------------------------|---------------------|
| | 1.30 | 0.00 | 0.00 | 1.30 |
| | 1.30 | 0.00 | 0.00 | 1.30 |

CE

MMF

| | <i>Amortized Cost</i> | <i>Unrealized Gain</i> | <i>Unrealized Loss</i> | <i>Market Value</i> |
|--|-----------------------|------------------------|------------------------|---------------------|
| | 375.25 | 0.00 | 0.00 | 375.25 |
| | 375.25 | 0.00 | 0.00 | 375.25 |

Summary

| | <i>Amortized Cost</i> | <i>Unrealized Gain</i> | <i>Unrealized Loss</i> | <i>Market Value</i> |
|--|-----------------------|------------------------|------------------------|---------------------|
| | 376.55 | 0.00 | 0.00 | 376.55 |

* Grouped by: BS Class -> 10Q Security Type. * Groups Sorted by: BS Class. * Weighted by: Market Value. * Holdings Displayed by: Lot.

Audit Summary

CAG-MOLECULAR TEMPLATES, INC
(3460)

Base Currency: USD 04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

| BS Class, Beginning Base Market Value + Accrued | Change In Base Cash, Payables, Receivables | Investments Purchased, Investments Sold, Investments Transferred | Investments Matured and Redeemed, Investment Paydowns | Investments Trade Gain/Loss, Investments Impairment Loss | Amortization/ Accretion | Beginning Due and Accrued | Base Acquired Accrued, Base Disposed Accrued | Base Transferred Out Accrued, Base Transferred In Accrued | Base Interest/ Dividend Income, Base Interest/ Dividend Received | Ending Due and Accrued | Base Change In Net Unrealized Gain/Loss, Change In Base Accrued Balance | Market Value + Accrued Rolled Forward, Ending Base Market Value + Accrued |
|----------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|----------------------------|------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| RCV 1.34 | -0.04 | 0.00 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 1.30 1.30 |
| CE 373.94 | 0.00 | 1.34 -0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 1.34 | 0.00 0.00 | 0.00 0.00 | 1.30 1.34 | 1.30 | 0.00 0.00 | 375.21 375.25 |
| — 375.28 | -0.04 | 1.34 -0.03 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 1.34 | 0.00 0.00 | 0.00 0.00 | 1.30 1.34 | 1.30 | 0.00 0.00 | 376.51 376.55 |

* Grouped by: BS Class. * Groups Sorted by: BS Class. * Weighted by: Ending Base Market Value + Accrued. * Holdings Displayed by: Lot.

* Market Value + Accrued Rolled Forward = [Beginning Base Market Value + Accrued]+[Base Change In Cash, Payables/Receivables]+[Change In Base Disposed Book Value and Realized Gain/Loss]+[Change In Base Book Value w/Net Realized G/L (for transfers)]+[Change In Base Disposed Book Value and Realized Gain/Loss]+[Change In Base Disposed Book Value and Realized Gain/Loss]+[Change In Base Principal]+[Base Net Total Realized Gain/Loss Security]+[Investments Impairment Loss]+[Change In Base Net FX Unrealized Security Gain/Loss]+[Amortization/Accretion]+[Base Change In Net Unrealized Gain/Loss]+[Base Change In Accrued Income], Summary Calculation: Sum.

Prior to July 1, 2017, Capital Advisors Group calculated performance returns on a settlement-date basis using the modified Dietz method, which divides gain or loss (excluding cash flows) by average balance over a period of time. Since July 1, 2017, Capital Advisors Group has used Clearwater Analytics to calculate performance, which calculates returns daily on a trade-date basis and geometrically-links (or Frongello-links) returns to display returns greater than a day (with the exception of money-weighted returns). Returns prior to July 1, 2017, may have differed had they been calculated using the methodology employed since July 1, 2017. Likewise, returns since July 1, 2017, may have differed had they been calculated using the methodology employed prior to July 1, 2017. Capital Advisors Group has randomly tested certain accounts to compare the performance derived from both methods, and it does not believe that the differences are material, especially as measured over longer periods of time.

You receive periodic account statements from us and your custodian describing the funds and securities in your account as well as transaction activity in your account.

We urge you to compare the information provided in our statements with the information provided by the custodian, and to call us if you believe that there is any discrepancy.



CAG Month End Statement

CAG-MOLECULAR TEMP OPC-CAG7490 [REDACTED] 3289)

Month End (M4 Y2025)

04/01/2025 - 04/30/2025

Dated: 05/16/2025

Locked Down

Table of Contents

Dated: 05/16/2025

| | |
|---------------------------------------------------------------------------------------------|---|
| <u>Cash Roll-Forward (CAG-MOLECULAR TEMP OPC-CAG7490 (343289))</u> | 1 |
| <u>Holdings Statement (CAG-MOLECULAR TEMP OPC-CAG7490 (343289))</u> | 2 |
| <u>Income Statement (CAG-MOLECULAR TEMP OPC-CAG7490 (343289))</u> | 3 |
| <u>GAAP FX Trial Balance (CAG-MOLECULAR TEMP OPC-CAG7490 (343289))</u> | 4 |
| <u>GAAP Entry Summary (1) (CAG-MOLECULAR TEMP OPC-CAG7490 (343289))</u> | 5 |
| <u>Maturities & Purchases (CAG-MOLECULAR TEMP OPC-CAG7490 (343289))</u> | 6 |
| <u>10Q Report (CAG-MOLECULAR TEMP OPC-CAG7490 (343289))</u> | 7 |
| <u>Audit Summary (CAG-MOLECULAR TEMP OPC-CAG7490 (343289))</u> | 8 |

Cash Roll-Forward

CAG-MOLECULAR TEMP OPC-CAG7490
(3289)

04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

| Account ID | Principal Balance | Date | In or Out | Amount | Description |
|------------|-------------------|------------|-----------|--------|---------------------------------------------------------------------------------------------------------------------|
| 3289 | 151.00 | 03/31/2025 | — | — | Beginning Balance |
| 3289 | 151.54 | 04/01/2025 | In | 0.54 | Money Market Funds - DREYFUS GVT CM INST - DGCXX (8AMMF08M6) |
| 3289 | 151.53 | 04/09/2025 | Out | -0.01 | Management Fee - CASH DISBURSEMENT PAID TO CAPITAL ADVISORS GROUP INVESTMENT COUNSEL FEE MARCH 2025 MANAGEMENT FEES |
| 3289 | 151.53 | 04/30/2025 | — | — | Ending Balance |

Holdings Statement

CAG-MOLECULAR TEMP OPC-CAG7490

(3289)

As of 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

CE

| Description | Identifier | Security Type | Book Yield, Coupon | Amort Target Date | Trade Date, Settle Date | Days to Maturity from Report Date, Days to Maturity From Purchase | Original Units | Investment at Cost | Adjusted Book Value | Market Value | Unrealized Gain/Loss |
|---------------------|------------|---------------|--------------------|-------------------|-------------------------|-------------------------------------------------------------------|----------------|--------------------|---------------------|--------------|----------------------|
| DREYFUS GVT CM INST | 8AMMF08M6 | MMFUND | 4.220 4.220 | --- | --- | --- | 151.53 | 151.53 | 151.53 | 151.53 | 0.00 |
| DREYFUS GVT CM INST | 8AMMF08M6 | MMFUND | 4.220 4.220 | --- | --- | --- | 151.53 | 151.53 | 151.53 | 151.53 | 0.00 |

Receivable

| Description | Identifier | Security Type | Book Yield, Coupon | Amort Target Date | Trade Date, Settle Date | Days to Maturity from Report Date, Days to Maturity From Purchase | Original Units | Investment at Cost | Adjusted Book Value | Market Value | Unrealized Gain/Loss |
|-------------|------------|---------------|--------------------|-------------------|-------------------------|-------------------------------------------------------------------|----------------|--------------------|---------------------|--------------|----------------------|
| Receivable | CCYUSD | CASH | 0.000 0.000 | --- | --- | --- | 0.52 | 0.52 | 0.00 | 0.00 | 0.00 |
| Receivable | CCYUSD | CASH | 0.000 0.000 | --- | --- | --- | 0.52 | 0.52 | 0.00 | 0.00 | 0.00 |

Summary

| Description | Identifier | Security Type | Book Yield, Coupon | Amort Target Date | Trade Date, Settle Date | Days to Maturity from Report Date, Days to Maturity From Purchase | Original Units | Investment at Cost | Adjusted Book Value | Market Value | Unrealized Gain/Loss |
|-------------|------------|---------------|--------------------|-------------------|-------------------------|-------------------------------------------------------------------|----------------|--------------------|---------------------|--------------|----------------------|
| --- | --- | --- | 4.206 --- | --- | --- | --- | 152.05 | 152.05 | 151.53 | 151.53 | 0.00 |

* Grouped by: BS Class. * Groups Sorted by: BS Class.

* Days to Maturity from Report Date = [Amort Target Date]-[As Of Date]. * Days to Maturity From Purchase = [Amort Target Date]-[Settle Date].

Income Statement

CAG-MOLECULAR TEMP OPC-CAG7490
(3289)

04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

CE

| Investment | Identifier | Coupon Rate | Amort Target Date | Final Maturity | Premium/Discount, Units (Par Value) | Period Amortization/ Accretion | Beginning Due and Accrued | Period Interest Earned | Period Interest Paid | Purchased Interest | Ending Due and Accrued | Premium Adjusted Earnings |
|---------------------|------------|-------------|-------------------|----------------|-------------------------------------|--------------------------------|---------------------------|------------------------|----------------------|--------------------|------------------------|---------------------------|
| DREYFUS GVT CM INST | 8AMMF08M6 | 4.220 | — | 04/30/2025 | 0.00 151.53 | 0.00 | 0.54 | 0.52 | 0.54 | 0.00 | 0.52 | 0.52 |
| DREYFUS GVT CM INST | 8AMMF08M6 | 4.220 | — | — | 0.00 151.53 | 0.00 | 0.54 | 0.52 | 0.54 | 0.00 | 0.52 | 0.52 |

* Grouped by: BS Class. * Groups Sorted by: BS Class. * Weighted by: Ending Market Value + Accrued. * Holdings Displayed by: Lot.

* Final Maturity = [Final Maturity]. * Premium/Discount = [Ending Original Cost]-[Ending Original Units], Summary Calculation: Sum. * Period Interest Paid = [Sold Accrued Income]+[Interest/Divident Received], Summary Calculation: Sum. * Premium Adjusted Earnings = [Period Interest Earned]+[Period Amortization/Accretion], Summary Calculation: Sum.

GAAP FX Trial Balance

CAG-MOLECULAR TEMP OPC-CAG7490

(3289)

04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

Asset

| GL Account Description | GL Code | Balance Type | Beginning Balance | Activity | Ending Balance |
|-------------------------|---------|--------------|-------------------|----------|----------------|
| Cash | 105000 | Asset | 0.00 | 0.00 | 0.00 |
| Cash & Cash Equivalents | 105000 | Asset | 151.00 | 0.53 | 151.53 |
| Interest Receivable | 112000 | Asset | 0.54 | -0.02 | 0.52 |
| --- | --- | --- | 151.54 | 0.51 | 152.05 |

Income & Expense

| GL Account Description | GL Code | Balance Type | Beginning Balance | Activity | Ending Balance |
|------------------------|---------|--------------|-------------------|----------|----------------|
| Interest Income | 800000 | Income | 64.28 | 0.52 | 64.80 |
| CAG Fees | 600300 | Expense | -8.29 | -0.01 | -8.30 |
| --- | --- | --- | 55.99 | 0.51 | 56.50 |

Other

| GL Account Description | GL Code | Balance Type | Beginning Balance | Activity | Ending Balance |
|------------------------|---------|--------------|-------------------|----------|----------------|
| Cash Transfers | 100000 | Equity | -49,600.00 | 0.00 | -49,600.00 |
| --- | 100000 | --- | -49,600.00 | 0.00 | -49,600.00 |

* Grouped by: Trial Balance Grouping. * Groups Sorted by: Trial Balance Grouping.

GAAP Entry Summary (1)

CAG-MOLECULAR TEMP OPC-CAG7490
(3289)

04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

| Activity Type | Currency | GL Code | GL Account Description | Debit | Credit |
|--------------------|----------|---------|-------------------------|-------|--------|
| Buy | USD | 105000 | Cash | 0.00 | 0.54 |
| Buy | USD | 105000 | Cash & Cash Equivalents | 0.54 | 0.00 |
| Management Fee | USD | 105000 | Cash | 0.00 | 0.01 |
| Money Market Funds | USD | 105000 | Cash | 0.54 | 0.00 |
| Sell | USD | 105000 | Cash & Cash Equivalents | 0.00 | 0.01 |
| Sell | USD | 105000 | Cash | 0.01 | 0.00 |
| --- | USD | 105000 | --- | 1.09 | 0.56 |

| Activity Type | Currency | GL Code | GL Account Description | Debit | Credit |
|---------------|----------|---------|------------------------|-------|--------|
| Sell | USD | 105001 | Trade Receivable | 0.01 | 0.01 |
| Buy | USD | 105001 | Trade Payable | 0.54 | 0.54 |
| --- | USD | 105001 | --- | 0.55 | 0.55 |

| Activity Type | Currency | GL Code | GL Account Description | Debit | Credit |
|--------------------|----------|---------|------------------------|-------|--------|
| Money Market Funds | USD | 112000 | Interest Receivable | 0.52 | 1.05 |
| Interest Income | USD | 112000 | Interest Receivable | 0.51 | 0.00 |
| --- | USD | 112000 | Interest Receivable | 1.03 | 1.05 |

| Activity Type | Currency | GL Code | GL Account Description | Debit | Credit |
|----------------|----------|---------|------------------------|-------|--------|
| Management Fee | USD | 600300 | CAG Fees | 0.01 | 0.00 |
| Management Fee | USD | 600300 | CAG Fees | 0.01 | 0.00 |

| Activity Type | Currency | GL Code | GL Account Description | Debit | Credit |
|--------------------|----------|---------|------------------------|-------|--------|
| Interest Income | USD | 800000 | Interest Income | 0.00 | 0.51 |
| Money Market Funds | USD | 800000 | Interest Income | 0.00 | 0.01 |
| --- | USD | 800000 | Interest Income | 0.00 | 0.52 |

| Activity Type | Currency | GL Code | GL Account Description | Debit | Credit |
|----------------|----------|---------|------------------------|-------|--------|
| Management Fee | USD | --- | Other Payable | 0.01 | 0.01 |
| Management Fee | USD | --- | Other Payable | 0.01 | 0.01 |

* Grouped by: GL Code. * Groups Sorted by: GL Code.



Maturities & Purchases

CAG-MOLECULAR TEMP OPC-CAG7490
(██████████3289)

Base Currency: USD 04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

| Trade Date | Settle Date | Description | Identifier | Amount |
|------------|-------------|-------------|------------|--------|
|------------|-------------|-------------|------------|--------|

* Grouped by: Transaction Type. * Groups Sorted by: Transaction Type. * Filtered By: (BS Class in ST, LT and Transaction Type = Buy and Amount ≠ 0.00 and Adjustment Type is empty) or (BS Class in ST, LT and Transaction Type = Maturity and Adjustment Type is empty) or (BS Class in ST, LT and Transaction Type = Call Redemption and Adjustment Type is empty) or (Transaction Type = Maturity and BS Class is empty) or (BS Class in ST, LT and Transaction Type = Transfer In) or (BS Class in ST, LT and Transaction Type = Transfer Out) or (BS Class in ST, LT and Transaction Type = Principal Paydown and Amount ≠ 0.00) or (BS Class in ST, LT and Transaction Type = Sell and Amount ≠ 0.00) or (BS Class in ST, LT and Transaction Type = Initial Load). * Weighted by: Absolute Value of Base Principal Amount.

* MMF transactions are collapsed. * Trade transactions are expanded. * Cash Entry transactions are collapsed.

* Trade Date = [Trade Date]. * Settle Date = [Settle Date].

10Q Report

CAG-MOLECULAR TEMP OPC-CAG7490
(3289)

Base Currency: USD As of 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

RCV

Cash

| | <i>Amortized Cost</i> | <i>Unrealized Gain</i> | <i>Unrealized Loss</i> | <i>Market Value</i> |
|--|-----------------------|------------------------|------------------------|---------------------|
| | 0.52 | 0.00 | 0.00 | 0.52 |
| | 0.52 | 0.00 | 0.00 | 0.52 |

CE

MMF

| | <i>Amortized Cost</i> | <i>Unrealized Gain</i> | <i>Unrealized Loss</i> | <i>Market Value</i> |
|--|-----------------------|------------------------|------------------------|---------------------|
| | 151.53 | 0.00 | 0.00 | 151.53 |
| | 151.53 | 0.00 | 0.00 | 151.53 |

Summary

| | <i>Amortized Cost</i> | <i>Unrealized Gain</i> | <i>Unrealized Loss</i> | <i>Market Value</i> |
|--|-----------------------|------------------------|------------------------|---------------------|
| | 152.05 | 0.00 | 0.00 | 152.05 |

* Grouped by: BS Class -> 10Q Security Type. * Groups Sorted by: BS Class. * Weighted by: Market Value. * Holdings Displayed by: Lot.

Audit Summary

CAG-MOLECULAR TEMP OPC-CAG7490

(3289)

Base Currency: USD 04/01/2025 - 04/30/2025

[Return to Table of Contents](#)

Dated: 05/16/2025

| BS Class, Beginning Base Market Value + Accrued | Change In Base Cash, Payables, Receivables | Investments Purchased, Investments Sold, Investments Transferred | Investments Matured and Redeemed, Investment Paydowns | Investments Trade Gain/Loss, Investments Impairment Loss | Amortization/ Accretion | Beginning Due and Accrued | Base Acquired Accrued, Base Disposed Accrued | Base Transferred Out Accrued, Base Transferred In Accrued | Base Interest/ Dividend Income, Base Interest/ Dividend Received | Ending Due and Accrued | Base Change In Net Unrealized Gain/Loss, Change In Base Accrued Balance | Market Value + Accrued Rolled Forward, Ending Base Market Value + Accrued |
|----------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|----------------------------|------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| RCV 0.54 | -0.02 | 0.00 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 0.00 | 0.52 0.52 |
| CE 151.00 | 0.00 | 0.54 -0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.54 | 0.00 0.00 | 0.00 0.00 | 0.52 0.54 | 0.52 | 0.00 0.00 | 151.51 151.53 |
| — 151.54 | -0.02 | 0.54 -0.01 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 | 0.54 | 0.00 0.00 | 0.00 0.00 | 0.52 0.54 | 0.52 | 0.00 0.00 | 152.03 152.05 |

* Grouped by: BS Class. * Groups Sorted by: BS Class. * Weighted by: Ending Base Market Value + Accrued. * Holdings Displayed by: Lot.

* Market Value + Accrued Rolled Forward = [Beginning Base Market Value + Accrued]+[Base Change In Cash, Payables/Receivables]+[Change In Base Disposed Book Value and Realized Gain/Loss]+[Change In Base Book Value w/Net Realized G/L (for transfers)]+[Change In Base Disposed Book Value and Realized Gain/Loss]+[Change In Base Disposed Book Value and Realized Gain/Loss]+[Change In Base Principal]+[Base Net Total Realized Gain/Loss Security]+[Investments Impairment Loss]+[Change In Base Net FX Unrealized Security Gain/Loss]+[Amortization/Accretion]+[Base Change In Net Unrealized Gain/Loss]+[Base Change In Accrued Income], Summary Calculation: Sum.

Prior to July 1, 2017, Capital Advisors Group calculated performance returns on a settlement-date basis using the modified Dietz method, which divides gain or loss (excluding cash flows) by average balance over a period of time. Since July 1, 2017, Capital Advisors Group has used Clearwater Analytics to calculate performance, which calculates returns daily on a trade-date basis and geometrically-links (or Frongello-links) returns to display returns greater than a day (with the exception of money-weighted returns). Returns prior to July 1, 2017, may have differed had they been calculated using the methodology employed since July 1, 2017. Likewise, returns since July 1, 2017, may have differed had they been calculated using the methodology employed prior to July 1, 2017. Capital Advisors Group has randomly tested certain accounts to compare the performance derived from both methods, and it does not believe that the differences are material, especially as measured over longer periods of time.

You receive periodic account statements from us and your custodian describing the funds and securities in your account as well as transaction activity in your account.

We urge you to compare the information provided in our statements with the information provided by the custodian, and to call us if you believe that there is any discrepancy.