

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

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

Case No. 25-10740

Lead Case No. 25-10739

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2025

Petition Date: 04/20/2025

Months Pending: 2

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

07/21/2025

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.



2510739250721000000000004

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	\$493,445	
b. Total receipts (net of transfers between accounts)	\$1,500,000	\$2,000,001
c. Total disbursements (net of transfers between accounts)	\$9,657	\$18,976
d. Cash balance end of month (a+b-c)	\$1,983,787	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$9,657	\$18,976

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)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$9,657	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$-1,500,000	
k. Profit (loss)	\$1,490,343	\$1,981,025

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				
	i						
	ii						
	iii						
	iv						
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	viii						
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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.,

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

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	xcix						
	c						
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.,

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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

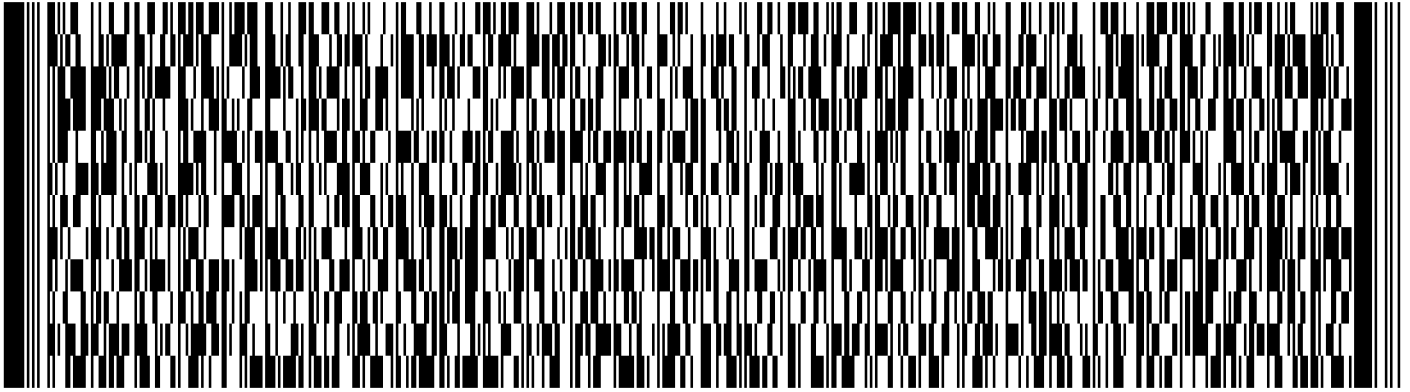
Printed Name of Responsible Party

07/21/2025

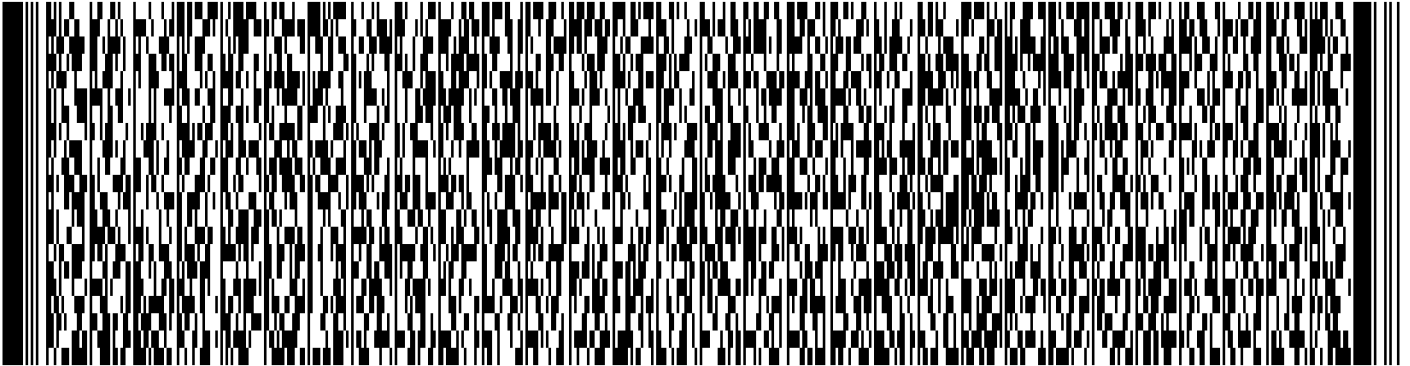
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Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

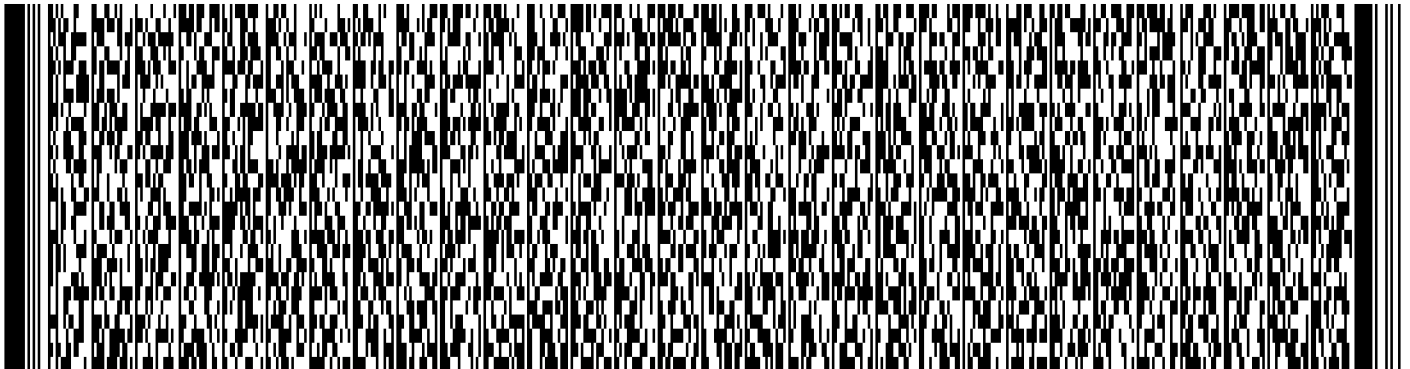
Case No. 25-10740



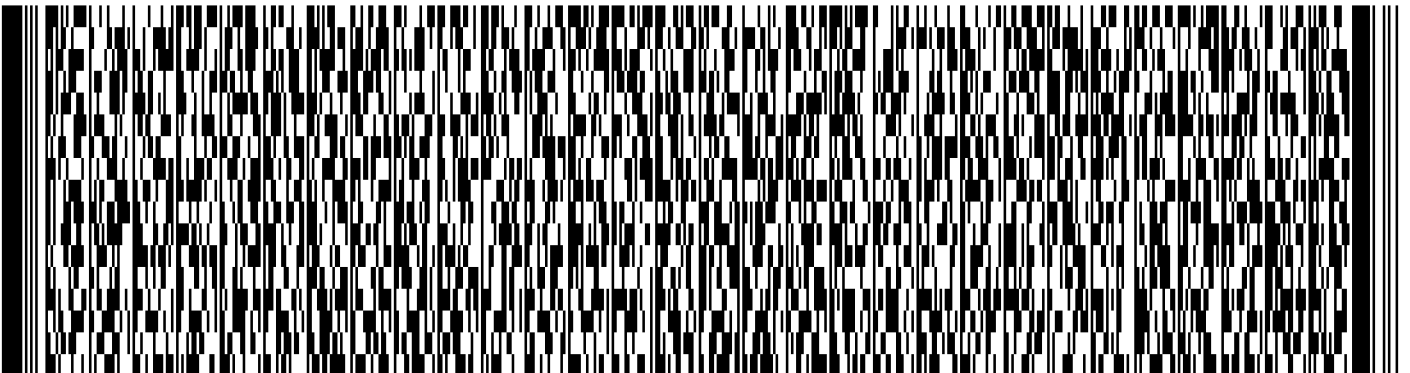
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Debtor's Name MOLECULAR TEMPLATES OPCO, INC., et al.,

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Bankruptcy1to50



Bankruptcy51to100



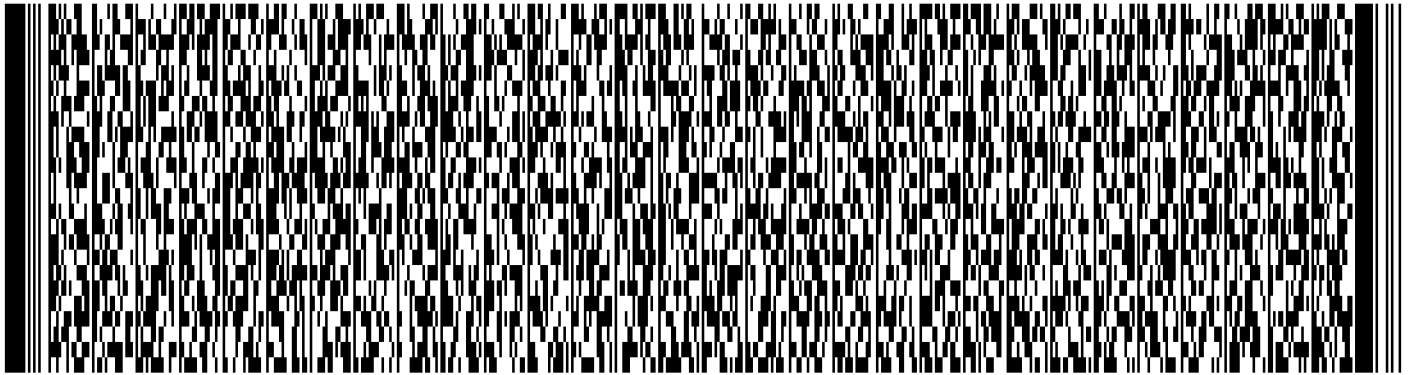
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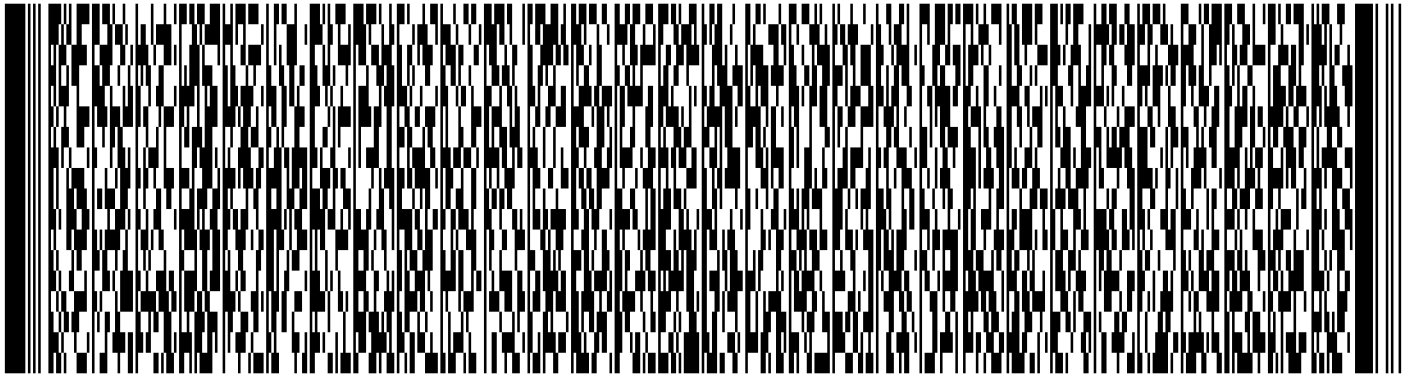
NonBankruptcy51to100

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

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PageThree



PageFour

Molecular Templates Opco, Inc.

Bank Activity Detail _ June 1, 2025 through June 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
Silicon Valley Bank	x0682	05/02/25	05/31/25	Wire in - K2 Health Ventures LLC	DIP Funding	500,000	-	502,101
Silicon Valley Bank	x0682	05/19/25	05/31/25	Chad Cable	Consulting Fees	-	7,830	494,271
Silicon Valley Bank	x0682	05/23/25	05/31/25	Eric Poma	Consulting Fees	-	840	493,431
Silicon Valley Bank	x0682	05/27/25	05/31/25	Bank Fees	Other operating expenses	-	362	493,069
Silicon Valley Bank	x0682	06/02/25	06/30/25	Wire in - K2 Health Ventures LLC	DIP Funding	1,500,000	-	1,993,069
Silicon Valley Bank	x0682	06/03/25	06/30/25	Cheri Schnurpfeil	Consulting Fees	-	180	1,992,888
Silicon Valley Bank	x0682	06/09/25	06/30/25	Chad Cable	Consulting Fees	-	4,176	1,988,712
Silicon Valley Bank	x0682	06/16/25	06/30/25	Cheri Schnurpfeil	Consulting Fees	-	180	1,988,532
Silicon Valley Bank	x0682	06/26/25	06/30/25	Bank Fees	Other operating expenses	-	196	1,988,336
Silicon Valley Bank	x0682	06/30/25	06/30/25	Paycom Payroll, LLC	Consulting Fees	-	4,925	1,983,411
						\$ 1,500,000	\$ 9,657	\$ 1,983,411
Silicon Valley Bank	x1589		05/31/25	No activity this statement period		-	-	-
						\$ -	\$ -	\$ -
Silicon Valley Bank	x3119		05/31/25	No activity this statement period		-	-	-
						\$ -	\$ -	\$ -
Silicon Valley Bank	x4375		05/31/25	No activity this statement period		-	-	-
						\$ -	\$ -	\$ -
Silicon Valley Bank	x6034		05/31/25	No activity this statement period		-	-	-
						\$ -	\$ -	\$ -
Capital Advisors Group	x3460		05/31/25	No activity this statement period		-	-	375
						\$ -	\$ -	\$ 375
TOTAL - JUNE 2025						\$ 1,500,000	\$ 9,657	\$ 1,983,786

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

ADDRESS SERVICE REQUESTED





>047642 4990377 0001 092196 10Z
MOLECULAR TEMPLATES OPCO, INC.
DEBTOR IN POSSESSION
9301 AMBERGLEN BOULEVARD
SUITE 100
AUSTIN TX 78729

June 2025

Reporting Activity 06/01 - 06/30

Page 1 of 4

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	\$1,983,411.24
Total Balance		\$1,983,411.24

Analysis Checking - XXXXXX0682**Account Summary**

Date	Description	
06/01/2025	Beginning Balance	\$493,068.61
06/30/2025	Ending Balance	\$1,983,411.24
	Total debits this period	\$9,657.37
	Total credits this period	\$1,500,000.00
	Service Charge	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
06/01/2025	Beginning Balance			\$493,068.61
06/02/2025	WIRE IN 250602MMQFMPGH005518 2025153001512800;ORG K2 HEALTH VENTURES LLC;REF 0015380743	\$0.00	\$1,500,000.00	\$1,993,068.61
06/03/2025	MolecularTemplat PAYINVOICE ACH OFFSET	-\$180.30	\$0.00	\$1,992,888.31
06/09/2025	MolecularTemplat PAYINVOICE ACH OFFSET	-\$4,176.00	\$0.00	\$1,988,712.31
06/16/2025	MolecularTemplat PAYINVOICE ACH OFFSET	-\$180.30	\$0.00	\$1,988,532.01
06/26/2025	ANALYSIS SERVICE CHARGE	-\$195.77	\$0.00	\$1,988,336.24

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.

June 2025

Reporting Activity 06/01 - 06/30

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Analysis Checking - XXXXXX0682 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
06/30/2025	WIRE OUT 250630L1B77D1C001356 2025181000443200;BNF PAYCOM PA YROLL LLC;OBI OP029	-\$4,925.00	\$0.00	\$1,983,411.24
06/30/2025	Ending Balance			\$1,983,411.24

June 2025

Reporting Activity 06/01 - 06/30

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

ADDRESS SERVICE REQUESTED





>085147 4990377 0001 092196 10Z
MOLECULAR TEMPLATES OPCO, INC.
DEBTOR IN POSSESSION
COLLATERAL MMA
9301 AMBERGLEN BOULEVARD
SUITE 100
AUSTIN TX 78729

June 2025

Reporting Activity 06/01 - 06/30

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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	
06/01/2025	Beginning Balance	\$0.00
06/30/2025	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 06/01/2025 Through 06/30/2025	
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
06/01/2025	Beginning Balance			\$0.00
	No activity this statement period			
06/30/2025	Ending Balance			\$0.00

Interest Rate Summary

Date	Rate
06/02/2025	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	\$	

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.

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IN CASE OF UNAUTHORIZED USE OF YOUR CHECKS OR ACCOUNTS

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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.

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

ADDRESS SERVICE REQUESTED

>062335 4990377 0001 092196 10Z





MOLECULAR TEMPLATES OPCO, INC.
DEBTOR IN POSSESSION
9301 AMBERGLEN BOULEVARD
SUITE 100
AUSTIN TX 78729

June 2025

Reporting Activity 06/01 - 06/30

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	
06/01/2025	Beginning Balance	\$0.00
06/30/2025	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 06/01/2025 Through 06/30/2025	
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
06/01/2025	Beginning Balance			\$0.00
	No activity this statement period			
06/30/2025	Ending Balance			\$0.00

Interest Rate Summary

Date	Rate
06/02/2025	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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A Division of First Citizens Bank
2625 Augustine Drive #301, Santa Clara, CA 95054

ADDRESS SERVICE REQUESTED





>080711 4990377 0001 092196 10Z
MOLECULAR TEMPLATES OPCO, INC.
DEBTOR IN POSSESSION
COLLATERAL MMA
9301 AMBERGLEN BOULEVARD
SUITE 100
AUSTIN TX 78729

June 2025

Reporting Activity 06/01 - 06/30

Page 1 of 2

Managing Your Accounts

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-  **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	
06/01/2025	Beginning Balance	\$0.00
06/30/2025	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 06/01/2025 Through 06/30/2025	
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
06/01/2025	Beginning Balance			\$0.00
	No activity this statement period			
06/30/2025	Ending Balance			\$0.00

Interest Rate Summary

Date	Rate
06/02/2025	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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June 2025

Reporting Activity 06/01 - 06/30

Page 1 of 2

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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	
06/01/2025	Beginning Balance	\$0.00
06/30/2025	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 06/01/2025 Through 06/30/2025	
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
06/01/2025	Beginning Balance			\$0.00
	No activity this statement period			
06/30/2025	Ending Balance			\$0.00

Interest Rate Summary

Date	Rate
06/02/2025	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	\$	
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