

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Atlanta Division

In Re. Wellmade Floor Coverings International, Inc., §
Debtor(s) §

Case No. 25-58764

Lead Case No. 25-58764

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2025

Petition Date: 08/04/2025

Months Pending: 5

Industry Classification: 3 1 3 3

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 7

Debtor's Full-Time Employees (as of date of order for relief): 23

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/ David Baker
Signature of Responsible Party
01/22/2026
Date

David Baker
Printed Name of Responsible Party
112 South Tryon St.
Suite 1770
Charlotte, NC 28242
Address

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



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Debtor's Name Wellmade Floor Coverings International, Inc.,

Case No. 25-58764

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$32,531,329	
b. Total receipts (net of transfers between accounts)	\$204,570	\$41,190,109
c. Total disbursements (net of transfers between accounts)	\$774,296	\$10,019,416
d. Cash balance end of month (a+b-c)	\$31,961,603	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$774,296	\$10,019,416

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$666,366
b. Accounts receivable over 90 days outstanding (net of allowance)	\$800,206
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,230,509
d. Total current assets	\$33,124,075
e. Total assets	\$74,668,190
f. Postpetition payables (excluding taxes)	\$2,026,345
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$19,349
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$2,045,694
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$21,601
m. Prepetition unsecured debt	\$66,337,787
n. Total liabilities (debt) (j+k+l+m)	\$68,405,082
o. Ending equity/net worth (e-n)	\$6,263,108

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	\$37,079,000
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$655,824
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$36,423,176

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)	\$30,935	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$4,227	
c. Gross profit (a-b)	\$26,708	
d. Selling expenses	\$226,290	
e. General and administrative expenses	\$43,484	
f. Other expenses	\$-227,531	
g. Depreciation and/or amortization (not included in 4b)	\$605	
h. Interest	\$20,128	
i. Taxes (local, state, and federal)	\$1,250	
j. Reorganization items	\$350,000	
k. Profit (loss)	\$-387,518	\$-2,541,910

Debtor's Name Wellmade Floor Coverings International, Inc.,

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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>		\$236,981	\$1,738,260	\$572,932	\$1,794,225
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Aurora Management Partners, I	Financial Professional	\$0	\$362,652	\$0	\$362,652
ii	Greenberg Traurig	Lead Counsel	\$221,136	\$762,940	\$221,136	\$762,940
iii	Verita KCC	Other	\$0	\$133,274	\$71,811	\$205,084
iv	Hilco Corporate Finance	Financial Professional	\$0	\$43,833	\$0	\$43,833
v	Dundon Advisors	Financial Professional	\$5,376	\$108,508	\$0	\$103,132
vi	Small Herrin	Local Counsel	\$4,111	\$40,710	\$0	\$36,599
vii	Pachulski Stang Ziehl & Jones	Lead Counsel	\$6,358	\$286,343	\$279,985	\$279,985
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Debtor's Name Wellmade Floor Coverings International, Inc.,

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	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 Wellmade Floor Coverings International, Inc.,

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Debtor's Name Wellmade Floor Coverings International, Inc.,

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	c					
c.	All professional fees and expenses (debtor & committees)		\$236,981	\$1,738,260	\$572,931	\$1,794,225

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	\$3,521	\$22,469
d.	Postpetition employer payroll taxes paid	\$4,063	\$79,389
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$3,791
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$6,487

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 Wellmade Floor Coverings International, Inc.,

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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 <input type="radio"/> No <input checked="" type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

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/ David Baker

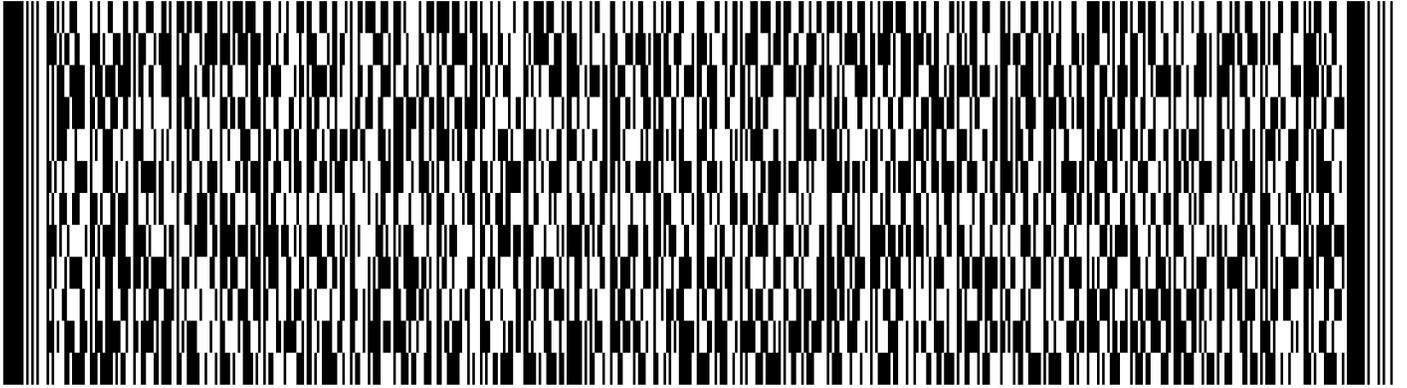
 Signature of Responsible Party
 Chief Restructuring Officer

 Title

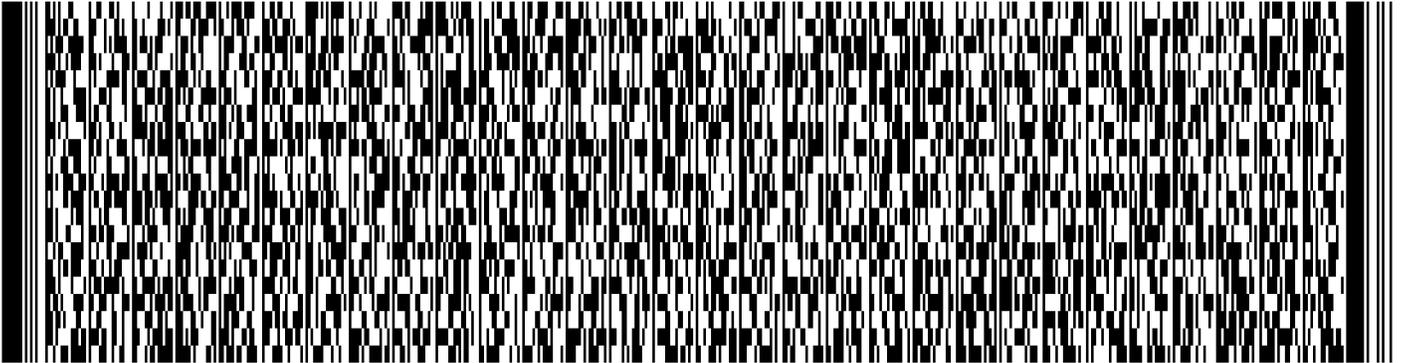
David Baker

 Printed Name of Responsible Party
 01/22/2026

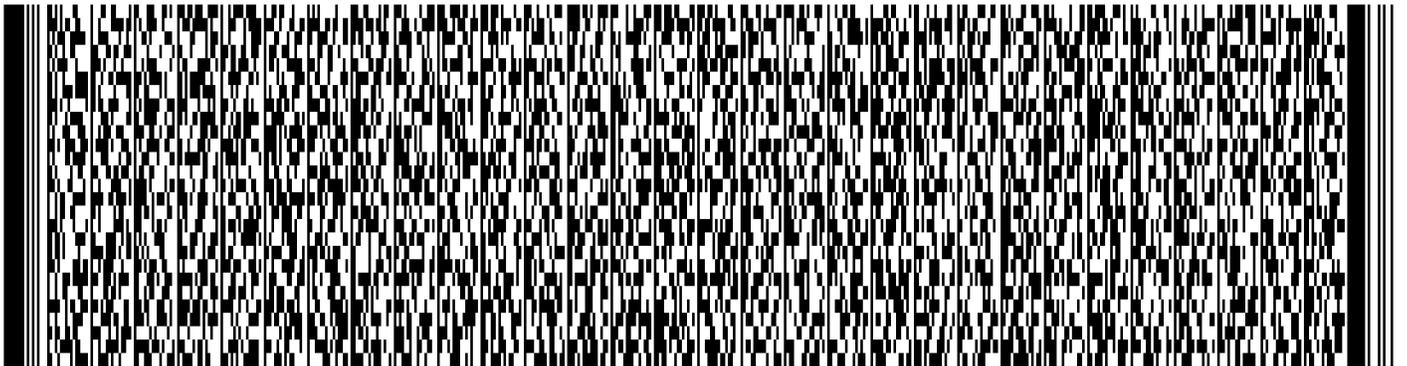
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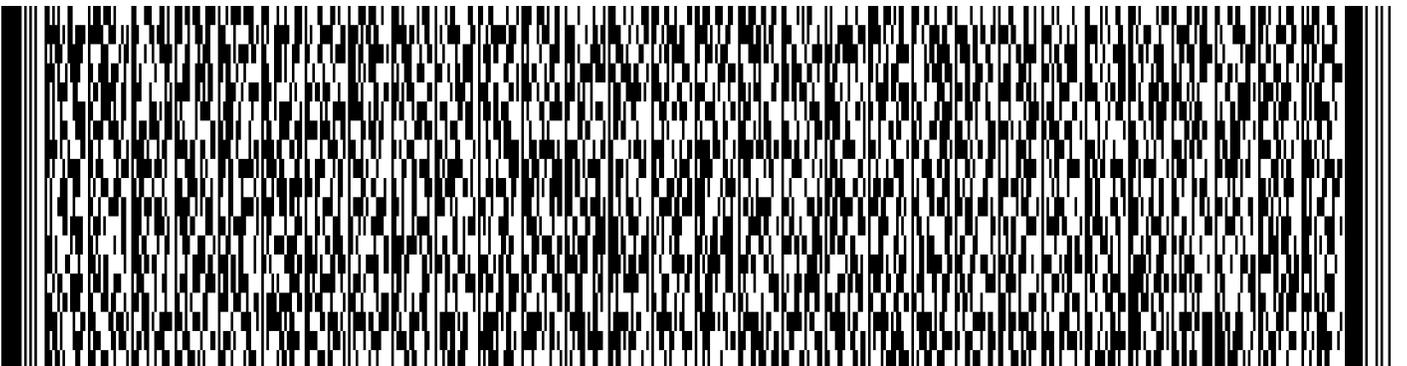
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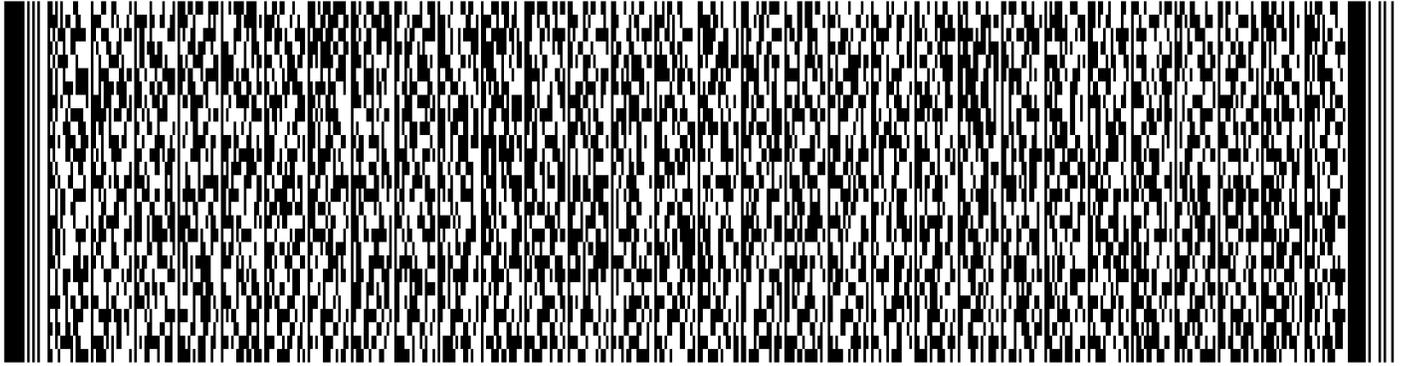
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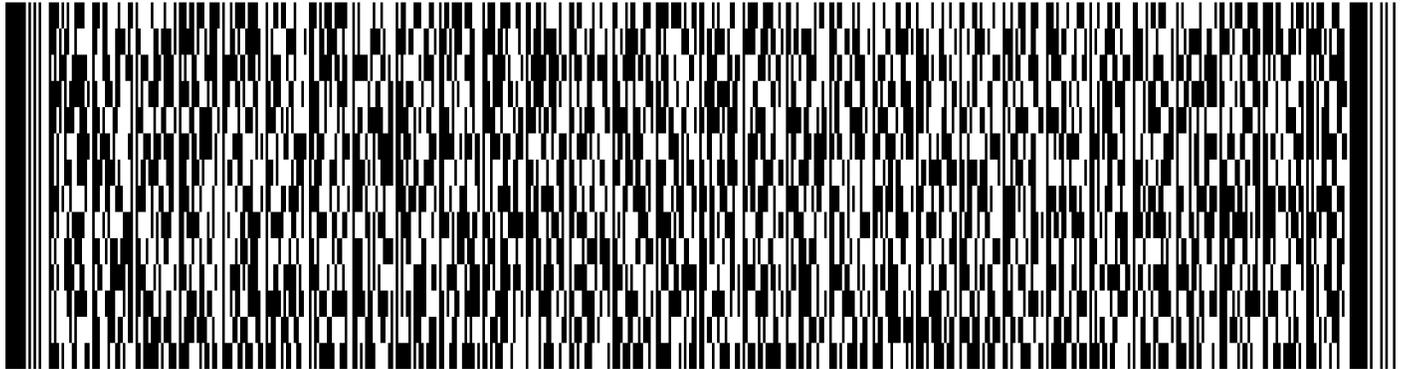
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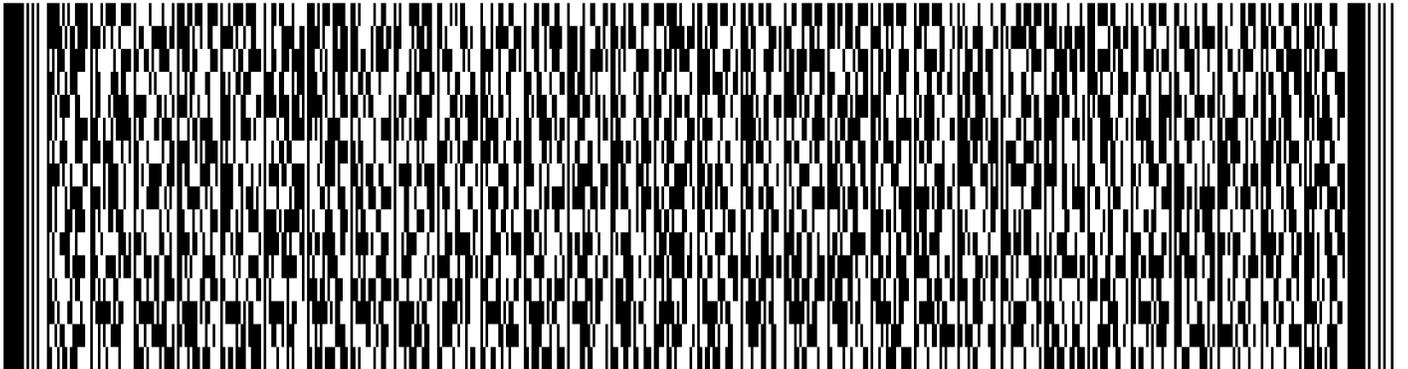
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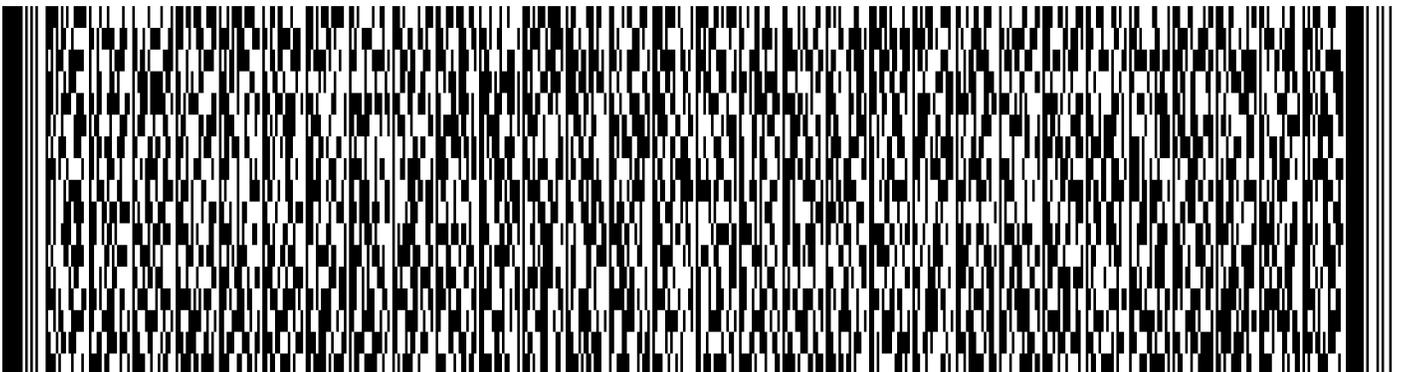
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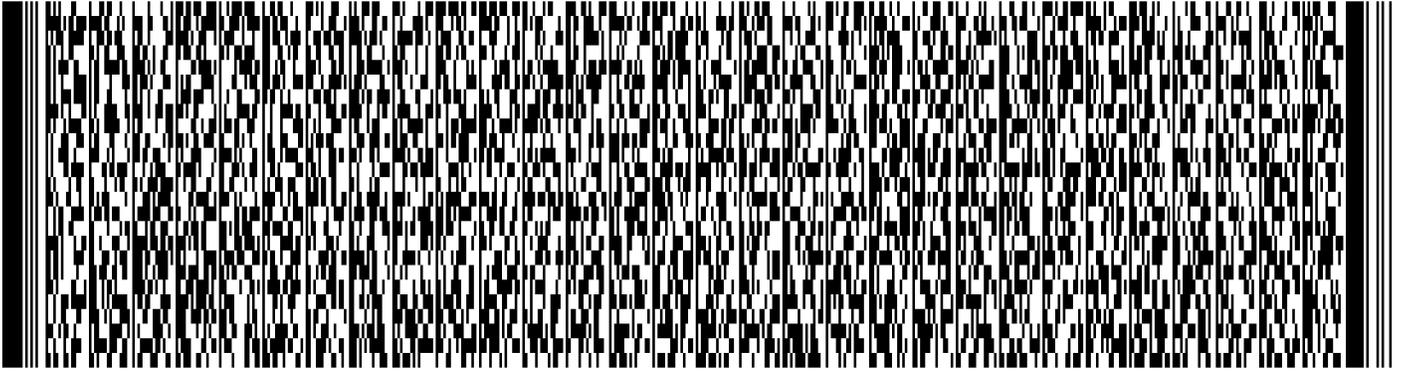
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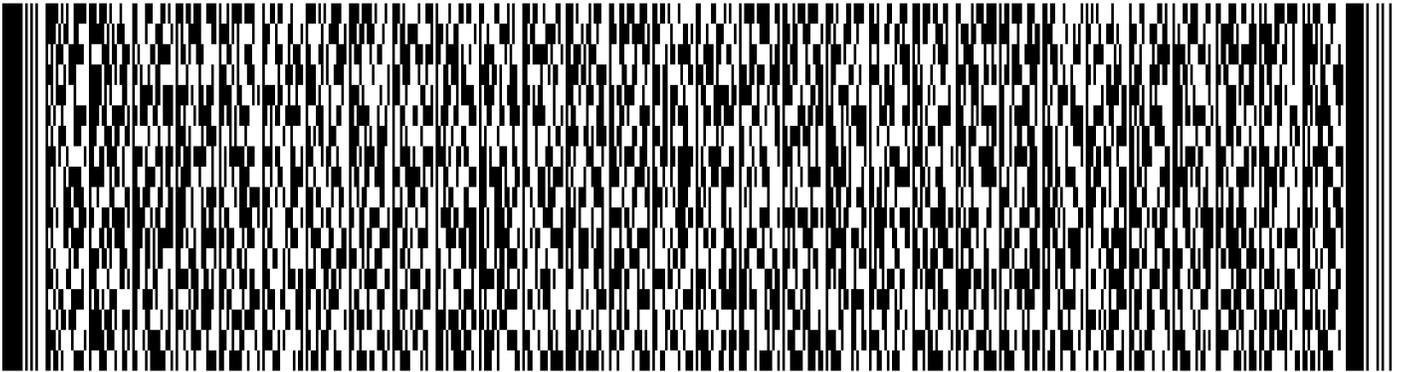
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Debtor's Name Wellmade Floor Coverings International, Inc.,

Case No. 25-58764



PageThree



PageFour

Case Name: Wellmade Floor Coverings International, Inc.
Case No: 25-58764
Month Ending: 11/30/2025

BUSINESS DEBTOR'S BALANCE SHEET

I. ASSETS

Current assets:	
Cash	\$ 31,571,344
Restricted Cash	\$ 390,259
Inventory	\$ 1,230,509
Accounts Receivable	\$ 666,366
Other current assets	\$ (734,402)
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Total current assets	\$ 33,124,075
Fixed assets:	
Property & equipment	\$ 191,624
Accumulated depreciation	\$ (167,258)
Other assets	
	\$ 41,519,748
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Total long term assets	\$ 41,544,115
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Total Assets	\$ 74,668,190

II. LIABILITIES

Current liabilities:	
Post-petition payables	\$ 356,296
Pre-petition payables	\$ 2,376,267
Post-petition taxes payable	\$ 19,349
Pre-petition taxes payable	\$ -
Accrued expenses	\$ 1,129,387
Accrued professional & bankruptcy fees	\$ 1,670,048
Other current liabilities	\$ 58,671,095
<hr/>	
Total current liabilities	\$ 64,222,443
Long term liabilities:	
Pre-petition secured loan	\$ -
DIP Loan	\$ -
Notes & loans payable	\$ 3,395,623
Other long term liabilities	\$ 787,016
<hr/>	
Total long term liabilities	\$ 4,182,639
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Total liabilities	\$ 68,405,082

III. STOCKHOLDERS EQUITY/(DEFICIT)

Capital stock	\$ 1,000
Retained earnings (deficit)	\$ 8,501,407
Current surplus (deficit)	\$ (2,239,299)
<hr/>	
Total liabilities & stockholders equity	\$ 74,668,190

Case Name: Wellmade Floor Coverings International, Inc.
Case No: 25-58764
Month Ending: 12/31/2025

BUSINESS DEBTORS' INCOME STATEMENT

Sales Revenue	\$	30,935
Cost of Sales		4,227
Gross Profit		26,709
Operating Expenses		
Labor		247,263
Warehouse		(20,973)
Office		17,597
Depreciation		605
Administrative, General & Other		25,887
Total Operating Expenses		270,379
Net Profit Operations		(243,670)
Non-Operating Income/(Expenses)		
Professional & Bankruptcy Fees		(350,000)
Interest Expense		(20,128)
Other Expenses		(6)
Miscellaneous income/(expense)		226,287
Total Non-Operating Income/(Expenses)		(143,847)
Net Profit/(Loss)		(387,518)

Wellmade

Prepetition debt payments
(Shown in USD)

<u>Critical Vendor</u>	<u>Amount Filed</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
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<u>Total CV</u>		\$0		
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<u>Insider</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
RICHARD J QUINLAN	\$34,961	12/23/2025	Synovus - 4969
MING "ALLEN" CHEN	\$1,571	12/15/2025	Synovus - 4969

<u>Total Payments to Insiders</u>	\$36,532		
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<u>Other payments on prepetition debt*</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
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<u>Total Payments on Other prepetition debt</u>	\$0		
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*Payments made to partially satisfy 'Equipment Payoff' condition required per Asset Purchase Agreement.

Wellmade

Workers Compensation Insurance

Debtor was made aware of changes to Workers Compensation policy premiums, coverage periods and premium allocations during the period represented herein. All payments to insurance carrier and insurance premium financing vendor have ceased while the reconciliation and update process are completed. Given that the Debtors have sold substantially all of their operating assets, and are no longer employing the workers at the Catersville factory, they anticipate material changes to their worker's compensation insurance policies.



Good Evening, Gregory Baker

Wellmade Disbursements 1020154969

Last Updated: January 21, 2026 6:28 PM

\$332,427.97 | **\$332,427.97**
 Current Balance | Available Balance

[Transactions](#) | [Details & Settings](#)

Date	Description	Amount	
Pending	PREAUTHORIZED WD FLA DEPT REVENUE C01 260121 251467638	(\$50.97)	⋮
Pending	PREAUTHORIZED WD FLA DEPT REVENUE C01 260121 251470018	(\$50.45)	⋮
Pending	PREAUTHORIZED WD REPUBLICSERVICES RSIBILLPAY 260121	(\$2,328.18)	⋮
Pending	PREAUTHORIZED WD AZ DEPT OF REV CCDDIR.DBT 260121 115074217	(\$1.35)	⋮
Pending	PREAUTHORIZED WD GEORGIA ITS TAX GA TX PYMT 260121 560851792	(\$257.65)	⋮
Pending	PREAUTHORIZED WD IRON MOUNTAIN BT0120 260121 000000344349234	(\$199.00)	⋮
JAN 20 2026	WELLMACRE FLOOR C ACH Paymen 260120 -SETT-ORIG 165	(\$999.07) \$335,315.57	⋮
JAN 16 2026	PRINCIPAL LIFE P PLIC-PERIS 260116 8-2358600005322 8-2358600005322	(\$11,130.62) \$336,314.64	⋮
JAN 15 2026	HEALTHEQUITY INC HealthEqui 260115 2689360	(\$50.00) \$347,445.26	⋮
JAN 14 2026	TAX SERVICE 702 PMT IMPND 260114 R8122-004126400 R8122-004126400	(\$43,045.88) \$347,495.26	⋮

JAN 14 2026	NETSUITE INC FUNDING 260114 WE245-G WE245-G	(\$500.77) \$390,541.14	⋮
JAN 13 2026	InstaMed REGENCE BL 260113 021000023387211 021000023387211	(\$7,125.00) \$391,041.91	⋮
JAN 13 2026	HEALTHEQUITY INC HealthEqui 260113 2689360	(\$50.00) \$398,166.91	⋮
JAN 12 2026	WELLMACRE FLOOR C ACH Paymen 260112 -SETT-ORIG 165	(\$446.41) \$398,216.91	⋮
JAN 12 2026	WELLMACRE FLOOR C ACH Paymen 260112 -SETT-ORIG 165	(\$225.41) \$398,663.32	⋮
JAN 9 2026	PORTLAND GENERAL BILLPAY 260109 PORTLAND GENERA	(\$1,257.11) \$398,888.73	⋮
JAN 9 2026	WELLMACRE FLOOR C ACH Paymen 260109 -SETT-ORIG 165	(\$463.90) \$400,145.84	⋮
JAN 9 2026	HEALTHEQUITY INC HealthEqui 260109 2689360	(\$10.80) \$400,609.74	⋮
JAN 9 2026	REF 0091402L FUNDS TRANSFER FRM DEP XXXXXX8074 FROM ONLINE DCRO INSURANCE TRA	\$225,000.00 \$400,620.54	⋮
JAN 9 2026	REF 0091221L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE FUNDS TRANSFER VIA	\$100,000.00 \$175,620.54	⋮
JAN 8 2026	WELLMACRE FLOOR C ACH Paymen 260108 -SETT-ORIG 165	(\$1,350.68) \$75,620.54	⋮
JAN 8 2026	WELLMACRE FLOOR C ACH Paymen 260108 -SETT-ORIG 165	(\$389.47) \$76,971.22	⋮
JAN 8 2026	GPC GPC EBILL 260107 0483905166CRT	(\$294.48) \$77,360.69	⋮
JAN 8 2026	GPC GPC EBILL 260107 8725724094CRT	(\$172.86) \$77,655.17	⋮
JAN 8 2026	GPC GPC EBILL 260107 9607724102CRT	(\$169.20) \$77,828.03	⋮
JAN 8 2026	Excalibur Homes LL YNOVUS BANK Excalibur Homes LL C	(\$2,299.70) \$77,997.23	⋮
JAN 8 2026	ACH RETURN 091000018857085	\$350.00 \$80,296.93	⋮
JAN 7 2026	PRINCIPAL LIFE P PLIC-PERIS 260107 8-2358600003482 8-2358600003482	(\$350.00) \$79,946.93	⋮
JAN 6 2026	CULLIGAN WATER CULLIGAN W 260106 ST-V3R8B8F2J9C4	(\$278.55) \$80,296.93	⋮

JAN 6 2026	NORTHWEST NATURA BILLPAY 260106 NW NATURAL 8004	(\$2,651.40) \$80,575.48	⋮
JAN 6 2026	WELLMACED FLOOR C ACH Paymen 260106 -SETT-ORIG 165	(\$996.32) \$83,226.88	⋮
JAN 6 2026	WELLMACED FLOOR C ACH Paymen 260106 -SETT-ORIG 165	(\$754.89) \$84,223.20	⋮
JAN 6 2026	WELLMACED FLOOR C ACH Paymen 260106 -SETT-ORIG 165	(\$740.65) \$84,978.09	⋮
JAN 6 2026	WELLMACED FLOOR C ACH Paymen 260106 -SETT-ORIG 165	(\$218.49) \$85,718.74	⋮
JAN 6 2026	SIPTRUNK, INC. REBILL 260106 770-282-7200 770-282-7200	(\$128.40) \$85,937.23	⋮
JAN 6 2026	MTS Logistics, Inc PMORGAN CHASE BANK , N.A. MTS Logistics, Inc .	(\$35,750.00) \$86,065.63	⋮
JAN 5 2026	WELLMACED FLOOR C ACH Paymen 260105 -SETT-ORIG 165	(\$3,600.00) \$121,815.63	⋮
JAN 2 2026	PRINCIPAL LIFE P PLIC-PERIS 260102 8-2358600005754 8-2358600005754	(\$3,279.29) \$125,415.63	⋮
JAN 2 2026	RETURN FEE RTN-FEE 260102 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM ACH RETURN	(\$6.00) \$128,694.92	⋮
JAN 2 2026	RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE ACH RETURN	\$3,600.00 \$128,700.92	⋮
DEC 30 2025	TAX SERVICE 702 PMT IMPND 251230 R8122-004096803 R8122-004096803	(\$49,962.88) \$125,100.92	⋮
DEC 30 2025	WELLMACED FLOOR C ACH Paymen 251230 -SETT-ORIG 165	(\$3,600.00) \$175,063.80	⋮
DEC 26 2025	ACH RETURN 091000014624896	\$2,651.40 \$178,663.80	⋮
DEC 24 2025	NORTHWEST NATURA BILLPAY 251224 NW NATURAL 8004	(\$2,651.40) \$176,012.40	⋮
DEC 24 2025	REPUBLICSERVICES RSIBILLPAY 251224 304550046793	(\$1,776.70) \$178,663.80	⋮
DEC 23 2025	WELLMACED FLOOR C ACH Paymen 251223 -SETT-ORIG 165	(\$34,961.36) \$180,440.50	⋮
DEC 23 2025	WELLMACED FLOOR C ACH Paymen 251223 -SETT-ORIG 165	(\$906.73) \$215,401.86	⋮
DEC 23 2025	WELLMACED FLOOR C ACH Paymen 251223 -SETT-ORIG 165	(\$399.12) \$216,308.59	⋮

DEC 23 2025	WELLMACRE FLOOR C ACH Paymen 251223 -SETT-ORIG 165	(\$308.04) \$216,707.71	⋮
DEC 23 2025	IRON MOUNTAIN BT1222 251223 000000342073645 000000342073645	(\$199.00) \$217,015.75	⋮
DEC 23 2025	HEALTHEQUITY INC HealthEqui 251223 2689360	(\$100.00) \$217,214.75	⋮
DEC 23 2025	ACH RETURN 041036047143462	\$75,584.37 \$217,314.75	⋮
DEC 23 2025	ACH RETURN 041036047445786	\$34,003.19 \$141,730.38	⋮
DEC 23 2025	ACH RETURN 041036047282101	\$33,320.82 \$107,727.19	⋮
DEC 23 2025	ACH RETURN 041036047214369	\$193.50 \$74,406.37	⋮
DEC 22 2025	PRINCIPAL LIFE P PLIC-PERIS 251222 8-2358600004538 8-2358600004538	(\$3,279.39) \$74,212.87	⋮
DEC 22 2025	INTUIT * QBooks Onl 251222 7645975 7645975	(\$275.00) \$77,492.26	⋮
DEC 22 2025	US CBP PAYMENT 112190 172633012W 0000	(\$75,584.37) \$77,767.26	⋮
DEC 22 2025	US CBP PAYMENT 112190 172631812T 0000	(\$51,006.28) \$153,351.63	⋮
DEC 22 2025	US CBP PAYMENT 112190 172633813F 0000	(\$34,003.19) \$204,357.91	⋮
DEC 22 2025	US CBP PAYMENT 112190 17263360U9 0000	(\$33,320.82) \$238,361.10	⋮
DEC 22 2025	US CBP PAYMENT 112190 17263230V8 0000	(\$1,659.98) \$271,681.92	⋮
DEC 22 2025	US CBP PAYMENT 112190 1726325159 0000	(\$193.50) \$273,341.90	⋮
DEC 22 2025	CARTERSVILLE GA UTILITY 251222 6879495 6879495	(\$117.70) \$273,535.40	⋮
DEC 19 2025	CREDIT CARD AUTO PYMT *****8598 WELLMACRE FL COV WELLMACRE FL COV	(\$4,411.31) \$273,653.10	⋮
DEC 16 2025	TN STATE REVENUE TN TAP 251216 906033536 906033536	(\$15.00) \$278,064.41	⋮
DEC 16 2025	ACH RETURN 021000022154812	\$86.89 \$278,079.41	⋮

DEC 16 2025	ACH RETURN 021000022154817	\$3.50 \$277,992.52	⋮
DEC 16 2025	ACH RETURN 021000022154869	\$117.70 \$277,989.02	⋮
DEC 15 2025	WELLMACRE FLOOR C ACH Paymen 251215 -SETT-ORIG 165	(\$1,571.07) \$277,871.32	⋮
DEC 15 2025	WELLMACRE FLOOR C ACH Paymen 251215 -SETT-ORIG 165	(\$311.05) \$279,442.39	⋮
DEC 15 2025	CARTERSVILLE GA UTILITY 251215 4704741 4704741	(\$117.70) \$279,753.44	⋮
DEC 15 2025	BARTOW CO GA WATER 251215 4704734 4704734	(\$86.89) \$279,871.14	⋮
DEC 15 2025	INVOICE CLOUD WEBPAYMENT 251215 4704734 4704734	(\$3.50) \$279,958.03	⋮
DEC 15 2025	WIRE FEE REFUND	\$120.00 \$279,961.53	⋮
DEC 12 2025	WELLMACRE FLOOR C CLA 251212 -SETT-ORIG 165	(\$6,491.25) \$279,841.53	⋮
DEC 12 2025	TAX SERVICE 702 PMT IMPND 251212 R8122-004068086 R8122-004068086	(\$46,909.83) \$286,332.78	⋮
DEC 12 2025	WELLMACRE FLOOR C ACH Paymen 251212 -SETT-ORIG 165	(\$538.13) \$333,242.61	⋮
DEC 12 2025	NETSUITE INC FUNDING 251212 WE245-G WE245-G	(\$100.00) \$333,780.74	⋮
DEC 11 2025	WELLMACRE FLOOR C ACH Paymen 251211 -SETT-ORIG 165	(\$159.58) \$333,880.74	⋮
DEC 9 2025	InstaMed REGENCE BL 251209 021000028182496 021000028182496	(\$8,239.00) \$334,040.32	⋮
DEC 9 2025	WELLMACRE FLOOR C ACH Paymen 251209 -SETT-ORIG 165	(\$853.41) \$342,279.32	⋮
DEC 8 2025	PRINCIPAL LIFE P PLIC-PERIS 251208 8-2358600004452 8-2358600004452	(\$3,279.39) \$343,132.73	⋮
DEC 4 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$1,049.47) \$346,412.12	⋮
DEC 3 2025	WELLMACRE FLOOR C ACH Paymen 251203 -SETT-ORIG 165	(\$240.43) \$347,461.59	⋮
DEC 3 2025	Excalibur Homes LL YNOVUS BANK Excalibur Homes LL C	(\$3,220.00) \$347,702.02	⋮

DEC 2 2025	SIPTRUNK, INC. REBILL 251202 770-282-7200 770-282-7200	(\$128.97) \$350,922.02	⋮
DEC 1 2025	WELLMACRE FLOOR C ACH Paymen 251201 -SETT-ORIG 165	(\$3,671.37) \$351,050.99	⋮
DEC 1 2025	ACH RETURN 111924689199412	\$3,170.00 \$354,722.36	⋮
NOV 28 2025	TAX SERVICE 702 PMT IMPND 251128 R8122-004044138 R8122-004044138	(\$28,683.71) \$351,552.36	⋮
NOV 28 2025	TAX SERVICE 702 PMT IMPND 251128 R8122-004043123 R8122-004043123	(\$19,633.41) \$380,236.07	⋮
NOV 28 2025	PL*ExcaliburHome WEB PMTS 251128 ZWFR68	(\$3,170.00) \$399,869.48	⋮
NOV 28 2025	WELLMACRE FLOOR C ACH Paymen 251128 -SETT-ORIG 165	(\$216.48) \$403,039.48	⋮
NOV 28 2025	NETSUITE INC FUNDING 251128 WE245-G WE245-G	(\$35.00) \$403,255.96	⋮
NOV 28 2025	ACH RETURN 021000024066889	\$600.00 \$403,290.96	⋮
NOV 26 2025	WELLMACRE FLOOR C ACH Paymen 251126 -SETT-ORIG 165	(\$773.29) \$402,690.96	⋮
NOV 26 2025	ZIPLY FIBER TELECOM 251126 7808523 7808523	(\$600.00) \$403,464.25	⋮
NOV 26 2025	TFR TO ESCROW ACCT 1021454069	(\$1,000.00) \$404,064.25	⋮
NOV 25 2025	US CBP PAYMENT 112190 27262971ZX 0000	(\$10,942.73) \$405,064.25	⋮
NOV 25 2025	US CBP PAYMENT 112190 172629619Z 0000	(\$669.55) \$416,006.98	⋮

Page totals: Credits: [15] **\$478,801.37** | Debits: [85] **(\$563,049.93)**



Good Evening, Gregory Baker

Wellmade Holding Account 1020125485

Last Updated: January 21, 2026 6:28 PM

\$300,947.00 | **\$300,947.00**
 Current Balance | Available Balance

[Transactions](#) | [Details & Settings](#)

Date	Description	Amount	
OCT 31 2025	REF 3040828L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	(\$124,000.00) \$300,947.00	⋮
OCT 30 2025	REF 3030910L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	(\$250,000.00) \$424,947.00	⋮
OCT 23 2025	REF 2961237L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	(\$150,000.00) \$674,947.00	⋮
OCT 23 2025	REF 2961023L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	(\$150,000.00) \$824,947.00	⋮
OCT 16 2025	REF 2891008L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	(\$150,000.00) \$974,947.00	⋮
OCT 16 2025	REF 2891007L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	(\$35,000.00) \$1,124,947.00	⋮
OCT 16 2025	Summitbridge Natio I Investments VIII LLC 2025SUMMITBRI Summitbridge Natio ents VIII LLC 2025	\$970,000.00 \$1,159,947.00	⋮
OCT 14 2025	REF 2860858L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE DIP TO PROF FEES 1	(\$150,000.00) \$189,947.00	⋮
OCT 9 2025	REF 2820935L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	(\$300,000.00) \$339,947.00	⋮
OCT 9 2025	REF 2820733L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	(\$150,000.00) \$639,947.00	⋮

OCT 2 2025	REF 2751114L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	(\$250,000.00) \$789,947.00	⋮
SEP 30 2025	REF 2731652L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	(\$165,000.00) \$1,039,947.00	⋮
SEP 23 2025	REF 2661351L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB A	(\$250,000.00) \$1,204,947.00	⋮
SEP 19 2025	REF 2621615L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	(\$165,000.00) \$1,454,947.00	⋮
SEP 18 2025	REF 2611526L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DIP DRAW TO DISB A	(\$250,000.00) \$1,619,947.00	⋮
SEP 16 2025	REF 2591202L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	(\$250,000.00) \$1,869,947.00	⋮
SEP 5 2025	REF 2480947L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE DCRO PROF FEES HOL	(\$320,000.00) \$2,119,947.00	⋮
AUG 29 2025	REF 2411022L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROFESSIONAL FEES	(\$220,000.00) \$2,439,947.00	⋮
AUG 27 2025	REF 2390947L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES HOLDING	(\$200,000.00) \$2,659,947.00	⋮
AUG 25 2025	ANALYSIS ACTIVITY FOR 07/25	(\$35.00) \$2,859,947.00	⋮
AUG 22 2025	REF 2340821L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE TRANSFER DIP TO PR	(\$220,000.00) \$2,859,982.00	⋮
AUG 19 2025	REF 2310859L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF HOLDING FUNDS	(\$200,000.00) \$3,079,982.00	⋮
AUG 14 2025	☞ WITHDRAWAL	(\$100,000.00) \$3,279,982.00	⋮
AUG 8 2025	DOMESTIC WIRE IN	(\$18.00) \$3,379,982.00	⋮
AUG 8 2025	SUMMITBRIDGE NATIO L INVESTMENTS VSUM MITBRIDGE NATIONAL SUMMITBRIDGE NATIO NAL INVESTMENTS V	\$3,380,000.00 \$3,380,000.00	⋮

Page totals: Credits: [2] **\$4,350,000.00** | Debits: [23] **(\$4,049,053.00)**



Good Evening, Gregory Baker

Wellmade Collections 1020998009

Last Updated: January 21, 2026 6:28 PM

\$29,161.07 | **\$29,161.07**
 Current Balance | Available Balance

[Transactions](#) | [Details & Settings](#)

Date	Description	Amount	
Pending	PREAUTHORIZED WD 135787 WELLMACED BILLING INV3415124	(\$164.42)	⋮
JAN 12 2026	BUILDDIRECT.COM TE CHNOLOGIES Payments 260112 WEL001 WEL001	\$3,586.18 \$29,325.49	⋮
JAN 9 2026	REF 0091221L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	(\$100,000.00) \$25,739.31	⋮
JAN 9 2026	MERCH BNKCD NSD FINCL ADJ 260109 526261329886 526261329886	\$77,764.45 \$125,739.31	⋮
JAN 6 2026	MERCH BNKCD NSD DISCOUNT 260106 526261329886 526261329886	(\$92.90) \$47,974.86	⋮
DEC 31 2025	INTEREST CREDIT	\$57.32 \$48,067.76	⋮
DEC 29 2025	PAYPAL TRANSFER 251229 WAL-MART.COM US	(\$67.88) \$48,010.44	⋮
DEC 23 2025	MERCH BNKCD NSD DISCOUNT 251223 526261329886 526261329886	(\$0.67) \$48,078.32	⋮
DEC 19 2025	135787 WELLMACED BILLING INV3333151 135787	(\$1,589.15) \$48,078.99	⋮
DEC 18 2025	MERCH BNKCD NSD DISCOUNT 251218 526261329886 526261329886	(\$1.25) \$49,668.14	⋮

DEC 17 2025	63882STONE TILE CORP PAY PO 81935, SO#: S65 204765	\$186.48 \$49,669.39	⋮
DEC 15 2025	DOMESTIC WIRE IN	(\$18.00) \$49,482.91	⋮
DEC 15 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE204416,204418 STOVERS LLC	\$34,300.99 \$49,500.91	⋮
DEC 15 2025	BUILDDIRECT.COM TE CHNOLOGIES Payments 251215 WEL001 WEL001	\$3,247.33 \$15,199.92	⋮
DEC 4 2025	MERCH BNKCD NSD DISCOUNT 251204 526261329886 526261329886	(\$27.95) \$11,952.59	⋮
NOV 28 2025	INTEREST CREDIT	\$124.29 \$11,980.54	⋮
NOV 28 2025	SERVICE CHARGE	(\$195.00) \$11,856.25	⋮
NOV 26 2025	135787 WELMADE FIX 251126 135787 135787	(\$297.37) \$12,051.25	⋮
NOV 26 2025	135787 WELMADE FIX 251126 135787 135787	(\$55.79) \$12,348.62	⋮
NOV 25 2025	SHORELINE PRODUC shoreline S65204718 P114028 Wellmade AMP	\$11,874.49 \$12,404.41	⋮
NOV 24 2025	REF 3281218L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO TRANSFER COL	(\$320,000.00) \$529.92	⋮
NOV 24 2025	BUILDDIRECT.COM TE CHNOLOGIES Payments 251124 WEL001 WEL001	\$9,786.12 \$320,529.92	⋮
NOV 21 2025	135787 WELMADE BILLING INV3257563 135787	(\$1,655.15) \$310,743.80	⋮
NOV 21 2025	SHORELINE PRODUC shoreline S65204706 P114083 Wellmade AMP	\$12,201.42 \$312,398.95	⋮
NOV 20 2025	☞ ECP INCLEARING CHECK - 10031	(\$276.44) \$300,197.53	⋮
NOV 20 2025	MERCH BNKCD NSD DISCOUNT 251120 526261329886 526261329886	(\$2.00) \$300,473.97	⋮
NOV 20 2025	WELMADE FLOOR wellmadesy 251120 72 72	\$300,000.00 \$300,475.97	⋮
NOV 19 2025	☞ ECP INCLEARING CHECK - 10032	(\$111.97) \$475.97	⋮
NOV 18 2025	☞ ECP INCLEARING CHECK - 10033	(\$125.18) \$587.94	⋮

NOV 18 2025	MERCH BNKCD NSD DISCOUNT 251118 526261329886 526261329886	(\$1.25) \$713.12	⋮
NOV 17 2025	PAYPAL TRANSFER 251117 WAL-MART.COM US	(\$34.70) \$714.37	⋮
NOV 17 2025	63882STONE TILE CORP PAY PO 80353, ORDER#: S65204695	\$571.96 \$749.07	⋮
NOV 14 2025	135787 WELLMACED AGENCY 251114 135787 135787	(\$458.11) \$177.11	⋮
NOV 12 2025	MERCH BNKCD NSD DISCOUNT 251112 526261329886 526261329886	(\$2.50) \$635.22	⋮
NOV 12 2025	REF 3160940L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB.	(\$170,000.00) \$637.72	⋮
NOV 12 2025	SHORELINE PRODUC shoreline S65204687 S6520468 8 Wellmade AMP	\$20,427.92 \$170,637.72	⋮
NOV 10 2025	MERCH BNKCD NSD DISCOUNT 251110 526261329886 526261329886	(\$44.38) \$150,209.80	⋮
NOV 10 2025	DOMESTIC WIRE IN	(\$18.00) \$150,254.18	⋮
NOV 10 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE40326,40489,4045 STOVERS LLC	\$49,873.38 \$150,272.18	⋮
NOV 10 2025	BUILDDIRECT.COM TE CHNOLOGIES Payments 251110 WEL001 WEL001	\$3,247.54 \$100,398.80	⋮
NOV 10 2025	MERCH BNKCD NSD DEPOSIT 251110 526261329886 526261329886	\$1,043.14 \$97,151.26	⋮
NOV 7 2025	☞ DEPOSIT	\$14,797.73 \$96,108.12	⋮
NOV 6 2025	☞ ECP INCLEARING CHECK - 10028	(\$111.97) \$81,310.39	⋮
NOV 6 2025	☞ ECP INCLEARING CHECK - 10027	(\$276.44) \$81,422.36	⋮
NOV 6 2025	DOMESTIC WIRE IN	(\$18.00) \$81,698.80	⋮
NOV 6 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE204074 STOVERS LLC	\$16,605.27 \$81,716.80	⋮
NOV 6 2025	SHORELINE PRODUC shoreline S65204654 114066 Wellmade AMP	\$8,343.72 \$65,111.53	⋮
NOV 5 2025	☞ ECP INCLEARING CHECK - 10029	(\$125.18) \$56,767.81	⋮

NOV 4 2025	MERCH BNKCD NSD DISCOUNT 251104 526261329886 526261329886	(\$170.65) \$56,892.99	⋮
NOV 4 2025	DOMESTIC WIRE IN	(\$18.00) \$57,063.64	⋮
NOV 4 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE204065,204060,20 STOVERS LLC	\$39,654.77 \$57,081.64	⋮
NOV 4 2025	MERCH BNKCD NSD DEPOSIT 251104 526261329886 526261329886	\$360.43 \$17,426.87	⋮
NOV 3 2025	MERCH BNKCD NSD DISCOUNT 251103 526261329886 526261329886	(\$0.39) \$17,066.44	⋮
NOV 3 2025	DOMESTIC WIRE IN	(\$18.00) \$17,066.83	⋮
NOV 3 2025	FLOORING COMPANY L NOTPROVIDEDSales O rder S65204615OW00 FLOORING COMPANY L LC	\$15,898.39 \$17,084.83	⋮
OCT 31 2025	INTEREST CREDIT	\$102.75 \$1,186.44	⋮
OCT 31 2025	SERVICE CHARGE	(\$540.00) \$1,083.69	⋮
OCT 31 2025	☞ ECP INCLEARING CHECK - 10026	(\$2,663.94) \$1,623.69	⋮
OCT 31 2025	MERCH BNKCD NSD DISCOUNT 251031 526261329886 526261329886	(\$1.34) \$4,287.63	⋮
OCT 31 2025	REF 3041157L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL TO DISB 1	(\$800,000.00) \$4,288.97	⋮
OCT 31 2025	DOMESTIC WIRE IN	(\$18.00) \$804,288.97	⋮
OCT 31 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE204024,204026 STOVERS LLC	\$33,210.53 \$804,306.97	⋮
OCT 31 2025	☞ DEPOSIT	\$1,059.81 \$771,096.44	⋮
OCT 31 2025	AHF LLC AP PAYMENT 251031 0886533	\$769,482.77 \$770,036.63	⋮
OCT 30 2025	MERCH BNKCD NSD DISCOUNT 251030 526261329886 526261329886	(\$3.99) \$553.86	⋮
OCT 30 2025	135787 WELLMACED AGENCY 251030 135787 135787	(\$458.11) \$557.85	⋮
OCT 30 2025	MERCH BNKCD NSD DEPOSIT 251030 526261329886 526261329886	\$82.39 \$1,015.96	⋮

OCT 29 2025	REF 3021030L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL TO DISB 1	(\$118,000.00) \$933.57	⋮
OCT 29 2025	DOMESTIC WIRE IN	(\$18.00) \$118,933.57	⋮
OCT 29 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE204023,204004,20 STOVERS LLC	\$61,407.35 \$118,951.57	⋮
OCT 28 2025	MERCH BNKCD NSD DISCOUNT 251028 526261329886 526261329886	(\$30.00) \$57,544.22	⋮
OCT 27 2025	DOMESTIC WIRE IN	(\$18.00) \$57,574.22	⋮
OCT 27 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203997,203992,20 STOVERS LLC	\$49,815.78 \$57,592.22	⋮
OCT 27 2025	MERCH BNKCD NSD DISCOUNT 251027 526261329886 526261329886	\$4.00 \$7,776.44	⋮
OCT 24 2025	☞ ECP INCLEARING CHECK - 10023	(\$111.97) \$7,772.44	⋮
OCT 24 2025	☞ ECP INCLEARING CHECK - 10024	(\$125.18) \$7,884.41	⋮
OCT 24 2025	☞ ECP INCLEARING CHECK - 10025	(\$236.87) \$8,009.59	⋮
OCT 24 2025	☞ ECP INCLEARING CHECK - 10022	(\$276.44) \$8,246.46	⋮
OCT 24 2025	REF 2971252L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL TO DISB	(\$300,000.00) \$8,522.90	⋮
OCT 24 2025	DOMESTIC WIRE IN	(\$18.00) \$308,522.90	⋮
OCT 24 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203978 STOVERS LLC	\$16,605.26 \$308,540.90	⋮
OCT 24 2025	MTeriors LLC ACH Paymen Invoice 203258 30790817	\$17,826.51 \$291,935.64	⋮
OCT 24 2025	AHF LLC AP PAYMENT 251024 0886533	\$259,042.22 \$274,109.13	⋮
OCT 23 2025	CARTERSVILLE GA UTILITY 251023 5985227 5985227	(\$508.00) \$15,066.91	⋮
OCT 23 2025	CARTERSVILLE GA UTILITY 251023 5985226 5985226	(\$107.00) \$15,574.91	⋮
OCT 23 2025	REF 2961233L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	(\$50,000.00) \$15,681.91	⋮

OCT 23 2025	DEPOSIT		\$14,797.73	:
			\$65,681.91	:
OCT 22 2025	MERCH BNKCD NSD DISCOUNT 251022 526261329886 526261329886		(\$0.39)	:
			\$50,884.18	:
OCT 21 2025	ECP INCLEARING CHECK - 10020		(\$1,901.26)	:
			\$50,884.57	:
OCT 21 2025	MERCH BNKCD NSD DISCOUNT 251021 526261329886 526261329886		(\$115.20)	:
			\$52,785.83	:
OCT 21 2025	REF 2940951L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB.		(\$340,000.00)	:
			\$52,901.03	:
OCT 21 2025	DOMESTIC WIRE IN		(\$18.00)	:
			\$392,901.03	:
OCT 21 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203908,203912 STOVERS LLC		\$33,210.53	:
			\$392,919.03	:
OCT 21 2025	DOMESTIC WIRE IN		(\$18.00)	:
			\$359,708.50	:
OCT 21 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203918 STOVERS LLC		\$16,605.27	:
			\$359,726.50	:
OCT 21 2025	REF 2940950L FUNDS TRANSFER FRM DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB.		\$170,000.00	:
			\$343,121.23	:
OCT 21 2025	MERCH BNKCD NSD DEPOSIT 251021 526261329886 526261329886		\$2,345.70	:
			\$173,121.23	:
OCT 20 2025	MERCH BNKCD NSD DISCOUNT 251020 526261329886 526261329886		(\$37.54)	:
			\$170,775.53	:
OCT 20 2025	135787 WELLMAD E BILLING INV3177280 135787		(\$1,689.59)	:
			\$170,813.07	:
OCT 20 2025	DOMESTIC WIRE IN		(\$18.00)	:
			\$172,502.66	:

Page totals: Credits: [38] **\$2,069,551.92** | Debits: [62] **(\$2,212,911.51)**



Good Evening, Gregory Baker

COMMERCIAL MMKT 1020998074

Last Updated: January 21, 2026 6:28 PM

\$30,806,509.19 | **\$30,806,509.19**
 Current Balance | Available Balance

[Transactions](#) [Details & Settings](#)

Date	Description	Amount	
JAN 9 2026	REF 0091402L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO INSURANCE TRA	(\$225,000.00) \$30,806,509.19	⋮
DEC 31 2025	INTEREST CREDIT	\$69,958.29 \$31,031,509.19	⋮
DEC 3 2025	DOMESTIC WIRE IN	(\$18.00) \$30,961,550.90	⋮
DEC 3 2025	SUMMIT INVESTMENT NAGEMENT LLCBOK Fi nancialReturn unus SUMMIT INVESTMENT MANAGEMENT LLC	\$96,819.74 \$30,961,568.90	⋮
NOV 28 2025	INTEREST CREDIT	\$58,983.44 \$30,864,749.16	⋮
NOV 13 2025	REF 3171107L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO NET AR BALANC	(\$767,373.99) \$30,805,765.72	⋮
NOV 12 2025	REF 3150826L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE PROCEEDS TO DISBUR	(\$4,850,000.00) \$31,573,139.71	⋮
NOV 7 2025	DOMESTIC WIRE IN	(\$18.00) \$36,423,139.71	⋮
NOV 7 2025	AHF IC LLCAHF IC, C AHF IC CONCENTRA TION AHF IC LLC	\$33,498,175.70 \$36,423,157.71	⋮
NOV 7 2025	DOMESTIC WIRE IN	(\$18.00) \$2,924,982.01	⋮

NOV 7 2025	Verita Global LLCV ITA GLOBAL LLCSale deposit Verita Global LLC	\$2,925,000.00 \$2,925,000.01	⋮
NOV 6 2025	CREDIT MEMO	\$18.00 \$0.01	⋮
NOV 5 2025	DOMESTIC WIRE IN	(\$18.00) (\$17.99)	⋮
NOV 5 2025	AHF IC LLCAHF IC, C AHF IC CONCENTRA TIONAHF IC Wellmad AHF IC LLC	\$0.01 \$0.01	⋮

Page totals: Credits: [7] **\$36,648,955.18** | Debits: [7] **(\$5,842,445.99)**



Good Evening, Gregory Baker

Prof. Holding Account 1020168564

Last Updated: January 21, 2026 6:28 PM

\$374,507.76 | **\$374,507.76**
 Current Balance | Available Balance

[Transactions](#) | [Details & Settings](#)

Date	Description	Amount	
JAN 16 2026	NOC FEE NOC-FEE 260116 ACH RETURN 0001 ACH NOCS @ \$05.50 PER ITEM ACH RETURN	(\$5.50) \$374,507.76	⋮
JAN 13 2026	Wellmade Floor C Wellmade 260113 -SETT-ORIG 165	(\$6,258.29) \$374,513.26	⋮
JAN 13 2026	Wellmade Floor C Wellmade 260113 -SETT-ORIG 165	(\$5,376.00) \$380,771.55	⋮
JAN 13 2026	Wellmade Floor C WFCI 260113 -SETT-ORIG 165	(\$2,086.00) \$386,147.55	⋮
JAN 13 2026	Wellmade Floor C WM MFR 260113 -SETT-ORIG 165	(\$2,025.00) \$388,233.55	⋮
DEC 23 2025	ANALYSIS ACTIVITY FOR 11/25	(\$992.90) \$390,258.55	⋮
DEC 3 2025	Wellmade Floor C ACH Paymen 251203 -SETT-ORIG 165	(\$279,984.87) \$391,251.45	⋮
DEC 2 2025	NOC FEE NOC-FEE 251202 ACH RETURN 0001 ACH NOCS @ \$05.50 PER ITEM ACH RETURN	(\$5.50) \$671,236.32	⋮
DEC 1 2025	Wellmade Floor C Greenberg 251201 -SETT-ORIG 165	(\$221,135.81) \$671,241.82	⋮
DEC 1 2025	Wellmade Floor C ACH Paymen 251201 -SETT-ORIG 165	(\$71,810.57) \$892,377.63	⋮

NOV 26 2025	Wellmade Floor C ACH Paymen 251126 -SETT-ORIG 165	(\$36,598.65) \$964,188.20	⋮
NOV 26 2025	Wellmade Floor C ACH Paymen 251126 -SETT-ORIG 165	(\$103,131.50) \$1,000,786.85	⋮
NOV 25 2025	ANALYSIS ACTIVITY FOR 10/25	(\$2,036.96) \$1,103,918.35	⋮
NOV 17 2025	Wellmade Floor C Greenberg 251117 -SETT-ORIG 165	(\$235,813.98) \$1,105,955.31	⋮
NOV 17 2025	Wellmade Floor C Aurora Man 251117 -SETT-ORIG 165	(\$185,702.43) \$1,341,769.29	⋮
NOV 17 2025	Wellmade Floor C ACH Paymen 251117 -SETT-ORIG 165	(\$50,710.22) \$1,527,471.72	⋮
NOV 17 2025	Wellmade Floor C ACH Paymen 251117 -SETT-ORIG 165	(\$43,833.02) \$1,578,181.94	⋮
OCT 27 2025	ANALYSIS ACTIVITY FOR 09/25	(\$1,673.39) \$1,622,014.96	⋮
OCT 20 2025	Wellmade Floor C Wellmade 251020 -SETT-ORIG 165	(\$176,949.77) \$1,623,688.35	⋮
OCT 20 2025	Wellmade Floor C Wellmade 251020 -SETT-ORIG 165	(\$82,563.76) \$1,800,638.12	⋮
OCT 20 2025	Wellmade Floor C Wellmade 251020 -SETT-ORIG 165	(\$305,990.45) \$1,883,201.88	⋮
OCT 16 2025	REF 2891008L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$150,000.00 \$2,189,192.33	⋮
OCT 14 2025	REF 2860858L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE DIP TO PROF FEES 1	\$150,000.00 \$2,039,192.33	⋮
OCT 9 2025	REF 2820733L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$150,000.00 \$1,889,192.33	⋮
SEP 30 2025	REF 2731652L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$165,000.00 \$1,739,192.33	⋮
SEP 26 2025	ANALYSIS ACTIVITY FOR 08/25	(\$772.67) \$1,574,192.33	⋮
SEP 19 2025	REF 2621615L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$165,000.00 \$1,574,965.00	⋮
SEP 16 2025	REF 2591202L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$250,000.00 \$1,409,965.00	⋮
SEP 5 2025	REF 2480947L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE DCRO PROF FEES HOL	\$320,000.00 \$1,159,965.00	⋮

AUG 29 2025	REF 2411022L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROFESSIONAL FEES	\$220,000.00 \$839,965.00	⋮
AUG 27 2025	REF 2390947L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES HOLDING	\$200,000.00 \$619,965.00	⋮
AUG 25 2025	ANALYSIS ACTIVITY FOR 07/25	(\$35.00) \$419,965.00	⋮
AUG 22 2025	REF 2340821L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE TRANSFER DIP TO PR	\$220,000.00 \$420,000.00	⋮
AUG 19 2025	REF 2310859L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF HOLDING FUNDS	\$200,000.00 \$200,000.00	⋮

Page totals: Credits: [11] **\$2,190,000.00** | Debits: [23] **(\$1,815,492.24)**

Transaction Report for account *101614

Reported on Jan 21, 2026 3:33 PM PST

Current Available \$69,815.60
Current Ledger \$69,815.60
Memo Available Balance \$69,815.60
Total Sweep Relationship Balance \$69,815.60

Actions

- [Transfer From](#)
- [Transfer To](#)
- [Transaction Search](#)
- [Balance Reporting](#)
- [Export Report](#)

Date	Deposits	Description	Credit	Debit	Running Balance
01/20/2026		ACH Credit Alpinewest Resou PAYMENTS 900000016834091	\$23,650.99		\$69,815.60
01/12/2026		Misc Fee / Svc Chg Analysis Charges December 2025		\$103.03	\$46,164.61
12/18/2025	886620392	Credit REMOTE DEPOSIT	\$874.10		\$46,267.64
12/10/2025		Miscellaneous Debit CANADIAN ITEM - \$33.43 CAD - \$23.49 USD		\$9.94	\$45,393.54
12/10/2025		Misc Fee / Svc Chg Analysis Charges November 2025		\$70.35	\$45,403.48
12/08/2025		Miscellaneous Debit CANADIAN ITEM ADJ- CAN 182.32 USD 126.64 DIFF 55.68		\$55.68	\$45,473.83
12/08/2025	886257952	Credit REMOTE DEPOSIT	\$16,695.36		\$45,529.51
12/02/2025	886050552	Credit REMOTE DEPOSIT	\$12.61		\$28,834.15
12/01/2025	166604660	Credit Deposit	\$7,693.29		\$28,821.54
12/01/2025	166604663	Credit Deposit	\$33.43		\$21,128.25
11/26/2025	166604623	Credit Deposit	\$182.32		\$21,094.82
11/25/2025	886892452	Credit REMOTE DEPOSIT	\$3,608.45		\$20,912.50
11/20/2025		ACH Debit WELLMADE FLOOR wellmadesy 562328425		\$300,000.00	\$17,304.05
11/12/2025	886480222	Credit REMOTE DEPOSIT	\$29,606.01		\$317,304.05
11/10/2025		Misc Fee / Svc Chg Analysis Charges October 2025		\$131.82	\$287,698.04
11/10/2025		ACH Credit VIKING Remittance 129216	\$17,250.96		\$287,829.86
11/10/2025	166504794	Credit Deposit	\$34,500.00		\$270,578.90
11/05/2025	886254442	Credit REMOTE DEPOSIT	\$14,398.77		\$236,078.90
11/03/2025		ACH Credit VIKING Remittance 129216	\$34,501.92		\$221,680.13
10/29/2025		ACH Debit Employers Mutual debitpmt #XXXXX6730		\$1,516.09	\$187,178.21

Date	Deposits	Description	Credit	Debit	Running Balance
10/29/2025	886007002	Credit REMOTE DEPOSIT	\$41,500.23		\$188,694.30
10/29/2025	886007502	Credit REMOTE DEPOSIT	\$3,829.10		\$147,194.07
10/27/2025		ACH Credit VIKING Remittance 129216	\$17,250.95		\$143,364.97
10/23/2025		ACH Credit VIKING Remittance 129216	\$17,250.96		\$126,114.02
10/22/2025		ACH Credit VIKING Remittance 129216	\$51,752.87		\$108,863.06
10/20/2025		ACH Credit VIKING Remittance 129216	\$51,578.76		\$57,110.19
10/17/2025		ACH Debit WELLMACRE FLOOR wellmadesy 562328425		\$135,000.00	\$5,531.43
10/15/2025		ACH Credit VIKING Remittance 129216	\$69,003.84		\$140,531.43
10/10/2025		Misc Fee / Svc Chg Analysis Charges September 2025		\$150.97	\$71,527.59
10/06/2025	886226402	Credit REMOTE DEPOSIT	\$2,369.70		\$71,678.56
10/03/2025		ACH Debit Employers Mutual debitpmt #XXXXX8409		\$20,618.01	\$69,308.86
09/30/2025	886026802	Credit REMOTE DEPOSIT	\$32,406.25		\$89,926.87
09/22/2025		ACH Debit AFCO DIRECT PAYMENTS 26637831		\$104,014.92	\$57,520.62
09/22/2025		ACH Credit Northwest Bank RECREDIT 26637831	\$104,014.92		\$161,535.54
09/17/2025	886708062	Credit REMOTE DEPOSIT	\$5,192.16		\$57,520.62
09/10/2025		Misc Fee / Svc Chg Analysis Charges August 2025		\$648.88	\$52,328.46
09/09/2025		ACH Credit HOME DEPOT OF CANADA INC ACH CR XXXXXX9538	\$46.61		\$52,977.34
09/05/2025	886323182	Credit REMOTE DEPOSIT	\$334.24		\$52,930.73
09/03/2025	886191032	Credit REMOTE DEPOSIT	\$50,311.34		\$52,596.49
08/28/2025		Transfer Credit Transfer from 100101641	\$260.11		\$2,285.15
08/28/2025	886021502	Credit REMOTE DEPOSIT	\$1,685.15		\$2,025.04
08/27/2025		Transfer Debit Transfer to 100101641		\$260.11	\$339.89
08/27/2025		ACH Debit WELLMACRE FLOOR wellmadesy 562328425		\$114,827.04	\$600.00
08/26/2025		ACH Debit PRINCIPAL LIFE P PLIC-PERIS 8-2358600001281		\$11,881.82	\$115,427.04
08/26/2025		ACH Debit PRINCIPAL LIFE P PLIC-PERIS 8-2358600001549		\$3,530.00	\$127,308.86

Date	Deposits	Description	Credit	Debit	Running Balance
08/26/2025		ACH Credit HOME DEPOT OF CANADA INC ACH CR XXXXXX0820	\$133.75		\$130,838.86
08/25/2025		Transfer Debit Transfer to 100101641		\$590.41	\$130,705.11
08/25/2025		ACH Debit PRINCIPAL LIFE P PLIC-PERIS 8-2358600003968		\$237.50	\$131,295.52
08/22/2025	3403	Check Check Paid		\$190.00	\$131,533.02
08/22/2025		ACH Debit AFCO DIRECT PAYMENTS 26062145		\$104,014.92	\$131,723.02

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* indicates required fields
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