

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Atlanta Division

In Re. Wellmade Floor Coverings International, Inc., § Case No. 25-58764
Debtor(s) § Lead Case No. 25-58764
Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 02/28/2026 Petition Date: 08/04/2025
Months Pending: 7 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
03/23/2026
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.



255876426032300000000001

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 | \$31,833,814 | |
| b. Total receipts (net of transfers between accounts) | \$273,998 | \$41,641,309 |
| c. Total disbursements (net of transfers between accounts) | \$1,203,524 | \$11,527,931 |
| d. Cash balance end of month (a+b-c) | \$30,904,288 | |
| e. Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. Total disbursements for quarterly fee calculation (c+e) | \$1,203,524 | \$11,527,931 |

| Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) | Current Month |
|--|---------------|
| a. Accounts receivable (total net of allowance) | \$662,977 |
| b. Accounts receivable over 90 days outstanding (net of allowance) | \$614,007 |
| c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation)) | \$1,192,919 |
| d. Total current assets | \$33,378,804 |
| e. Total assets | \$74,921,752 |
| f. Postpetition payables (excluding taxes) | \$1,675,384 |
| g. Postpetition payables past due (excluding taxes) | \$0 |
| h. Postpetition taxes payable | \$18,724 |
| i. Postpetition taxes past due | \$0 |
| j. Total postpetition debt (f+h) | \$1,694,108 |
| k. Prepetition secured debt | \$0 |
| l. Prepetition priority debt | \$21,601 |
| m. Prepetition unsecured debt | \$67,040,766 |
| n. Total liabilities (debt) (j+k+l+m) | \$68,756,475 |
| o. Ending equity/net worth (e-n) | \$6,165,277 |

| 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) | \$23,938 | |
| b. Cost of goods sold (inclusive of depreciation, if applicable) | \$40,799 | |
| c. Gross profit (a-b) | \$-16,861 | |
| d. Selling expenses | \$195,494 | |
| e. General and administrative expenses | \$34,036 | |
| f. Other expenses | \$95,474 | |
| g. Depreciation and/or amortization (not included in 4b) | \$577 | |
| h. Interest | \$20,000 | |
| i. Taxes (local, state, and federal) | \$1,250 | |
| j. Reorganization items | \$300,000 | |
| k. Profit (loss) | \$-663,692 | \$-4,670,438 |

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

Case No. 25-58764

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> | | \$658,066 | \$2,424,376 | \$658,066 | \$2,480,341 | |
| | <i>Itemized Breakdown by Firm</i> | | | | | | |
| | | Firm Name | Role | | | | |
| | i | Aurora Management Partners I | Financial Professional | \$370,148 | \$732,799 | \$370,148 | \$732,799 |
| | ii | Greenberg Traurig | Lead Counsel | \$286,418 | \$1,049,358 | \$286,418 | \$1,049,358 |
| | iii | Verita KCC | Other | \$1,500 | \$134,774 | \$1,500 | \$206,584 |
| | iv | Hilco Corporate Finance | Financial Professional | \$0 | \$43,833 | \$0 | \$43,833 |
| | v | Dundon Advisors | Financial Professional | \$0 | \$113,884 | \$0 | \$108,508 |
| | vi | Small Herrin | Lead Counsel | \$0 | \$49,877 | \$0 | \$45,766 |
| | vii | Pachulski Stang Ziehl & Jones | Lead Counsel | \$0 | \$299,851 | \$0 | \$293,493 |
| | viii | | | | | | |
| | ix | | | | | | |
| | x | | | | | | |
| | xi | | | | | | |
| | xii | | | | | | |
| | xiii | | | | | | |
| | xiv | | | | | | |
| | xv | | | | | | |
| | xvi | | | | | | |
| | xvii | | | | | | |
| | xviii | | | | | | |
| | xix | | | | | | |
| | xx | | | | | | |
| | xxi | | | | | | |
| | xxii | | | | | | |
| | xxiii | | | | | | |
| | xxiv | | | | | | |
| | xxv | | | | | | |
| | xxvi | | | | | | |
| | xxvii | | | | | | |
| xxviii | | | | | | | |
| xxix | | | | | | | |
| xxx | | | | | | | |
| xxxi | | | | | | | |
| xxxii | | | | | | | |
| xxxiii | | | | | | | |
| xxxiv | | | | | | | |
| xxxv | | | | | | | |
| xxxvi | | | | | | | |

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

Case No. 25-58764

| | | | | | | |
|---------|--|--|--|--|--|--|
| xxxvii | | | | | | |
| xxxvii | | | | | | |
| xxxix | | | | | | |
| xl | | | | | | |
| xli | | | | | | |
| xlII | | | | | | |
| xlIII | | | | | | |
| xliv | | | | | | |
| xlV | | | | | | |
| xlvi | | | | | | |
| xlVII | | | | | | |
| xlVIII | | | | | | |
| xlIX | | | | | | |
| l | | | | | | |
| li | | | | | | |
| lii | | | | | | |
| liii | | | | | | |
| liv | | | | | | |
| lv | | | | | | |
| lvi | | | | | | |
| lvii | | | | | | |
| lviii | | | | | | |
| lix | | | | | | |
| lx | | | | | | |
| lxi | | | | | | |
| lxii | | | | | | |
| lxiii | | | | | | |
| lxiv | | | | | | |
| lxv | | | | | | |
| lxvi | | | | | | |
| lxvii | | | | | | |
| lxviii | | | | | | |
| lxix | | | | | | |
| lxx | | | | | | |
| lxxi | | | | | | |
| lxxii | | | | | | |
| lxxiii | | | | | | |
| lxxiv | | | | | | |
| lxxv | | | | | | |
| lxxvi | | | | | | |
| lxxvii | | | | | | |
| lxxviii | | | | | | |

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

Case No. 25-58764

| | | | | | |
|---------|--|--|--|--|--|
| lxxix | | | | | |
| lxxx | | | | | |
| lxxxi | | | | | |
| lxxxii | | | | | |
| lxxxiii | | | | | |
| lxxxiv | | | | | |
| lxxxv | | | | | |
| lxxxvi | | | | | |
| lxxxvi | | | | | |
| lxxxvi | | | | | |
| lxxxix | | | | | |
| xc | | | | | |
| xc | | | | | |
| xcii | | | | | |
| xciii | | | | | |
| xciv | | | | | |
| xcv | | | | | |
| xcvi | | | | | |
| xcvii | | | | | |
| xcviii | | | | | |
| xcix | | | | | |
| c | | | | | |
| ci | | | | | |

| | | 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 | | | |
| | i | | | | | |
| | ii | | | | | |
| | iii | | | | | |
| | iv | | | | | |
| | v | | | | | |
| | vi | | | | | |
| | vii | | | | | |
| | viii | | | | | |
| | ix | | | | | |
| | x | | | | | |
| | xi | | | | | |
| | xii | | | | | |
| xiii | | | | | | |
| xiv | | | | | | |

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

Case No. 25-58764

| | | | | | | |
|---------|--|--|--|--|--|--|
| xv | | | | | | |
| xvi | | | | | | |
| xvii | | | | | | |
| xviii | | | | | | |
| xix | | | | | | |
| xx | | | | | | |
| xxi | | | | | | |
| xxii | | | | | | |
| xxiii | | | | | | |
| xxiv | | | | | | |
| xxv | | | | | | |
| xxvi | | | | | | |
| xxvii | | | | | | |
| xxviii | | | | | | |
| xxix | | | | | | |
| xxx | | | | | | |
| xxxi | | | | | | |
| xxxii | | | | | | |
| xxxiii | | | | | | |
| xxxiv | | | | | | |
| xxxv | | | | | | |
| xxxvi | | | | | | |
| xxxvii | | | | | | |
| xxxviii | | | | | | |
| xxxix | | | | | | |
| xl | | | | | | |
| xli | | | | | | |
| xlii | | | | | | |
| xliii | | | | | | |
| xliv | | | | | | |
| xlv | | | | | | |
| xlvi | | | | | | |
| xlvii | | | | | | |
| xlviii | | | | | | |
| xliv | | | | | | |
| l | | | | | | |
| li | | | | | | |
| lii | | | | | | |
| liii | | | | | | |
| liv | | | | | | |
| lv | | | | | | |
| lvi | | | | | | |

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

Case No. 25-58764

| | | | | | | |
|---------|--|--|--|--|--|--|
| lvii | | | | | | |
| lviii | | | | | | |
| lix | | | | | | |
| lx | | | | | | |
| lxi | | | | | | |
| lxii | | | | | | |
| lxiii | | | | | | |
| lxiv | | | | | | |
| lxv | | | | | | |
| lxvi | | | | | | |
| lxvii | | | | | | |
| lxviii | | | | | | |
| lxix | | | | | | |
| lxx | | | | | | |
| lxxi | | | | | | |
| lxxii | | | | | | |
| lxxiii | | | | | | |
| lxxiv | | | | | | |
| lxxv | | | | | | |
| lxxvi | | | | | | |
| lxxvii | | | | | | |
| lxxviii | | | | | | |
| lxxix | | | | | | |
| lxxx | | | | | | |
| lxxxii | | | | | | |
| lxxxiii | | | | | | |
| lxxxiv | | | | | | |
| lxxxv | | | | | | |
| lxxxvi | | | | | | |
| lxxxvi | | | | | | |
| lxxxvi | | | | | | |
| lxxxix | | | | | | |
| xc | | | | | | |
| xc | | | | | | |
| xcii | | | | | | |
| xciii | | | | | | |
| xciv | | | | | | |
| xcv | | | | | | |
| xcvi | | | | | | |
| xcvii | | | | | | |
| xcviii | | | | | | |

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

Case No. 25-58764

| | | | | | | |
|----|--|--|--|-----------|-------------|-----------------------|
| | xcix | | | | | |
| | c | | | | | |
| c. | All professional fees and expenses (debtor & committees) | | | \$658,065 | \$2,424,376 | \$658,065 \$2,480,342 |

| Part 6: Postpetition Taxes | | Current Month | Cumulative |
|----------------------------|---|---------------|------------|
| a. | Postpetition income taxes accrued (local, state, and federal) | \$18,724 | \$18,724 |
| b. | Postpetition income taxes paid (local, state, and federal) | \$0 | \$0 |
| c. | Postpetition employer payroll taxes accrued | \$0 | \$22,469 |
| d. | Postpetition employer payroll taxes paid | \$9,536 | \$102,919 |
| 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.,

Case No. 25-58764

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

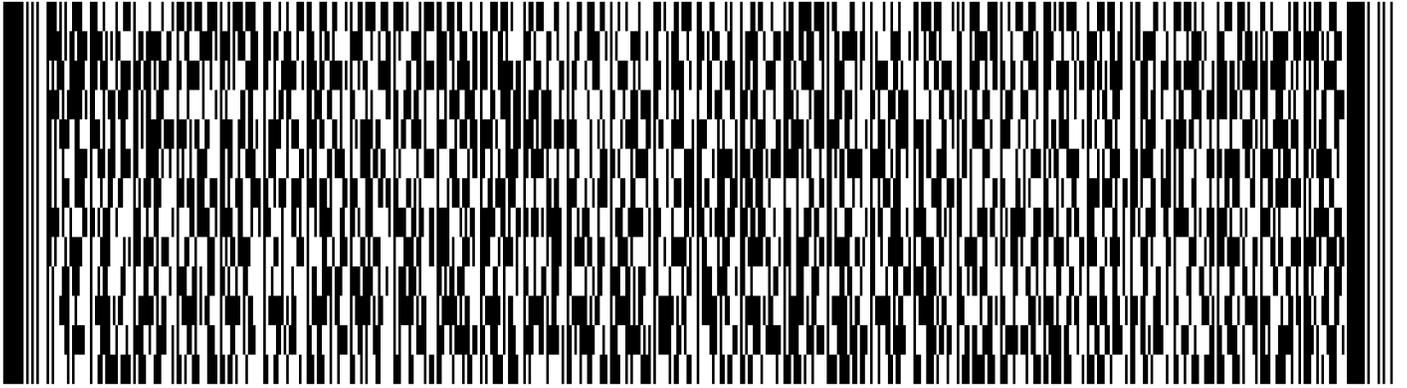
 Signature of Responsible Party
 Chief Restructuring Officer

 Title

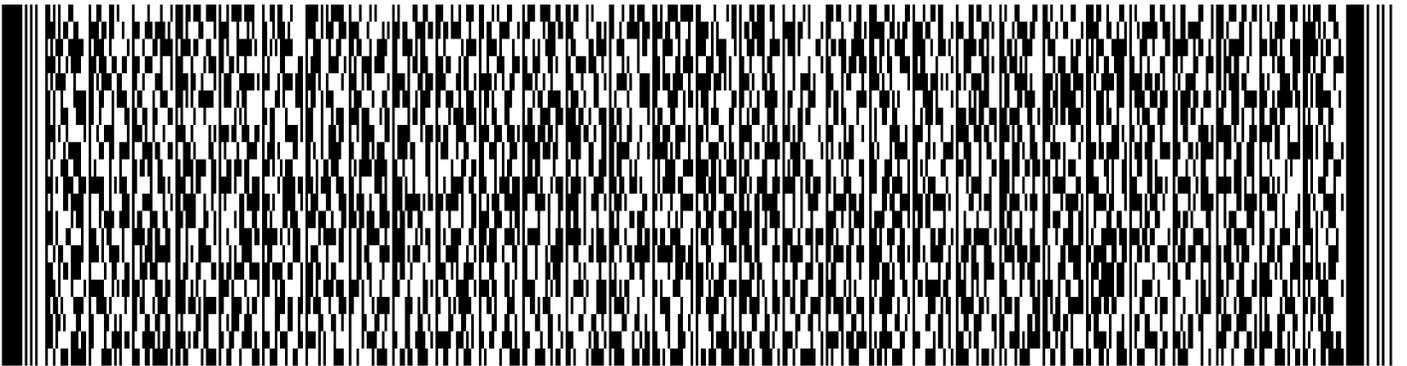
David Baker

 Printed Name of Responsible Party
 03/23/2026

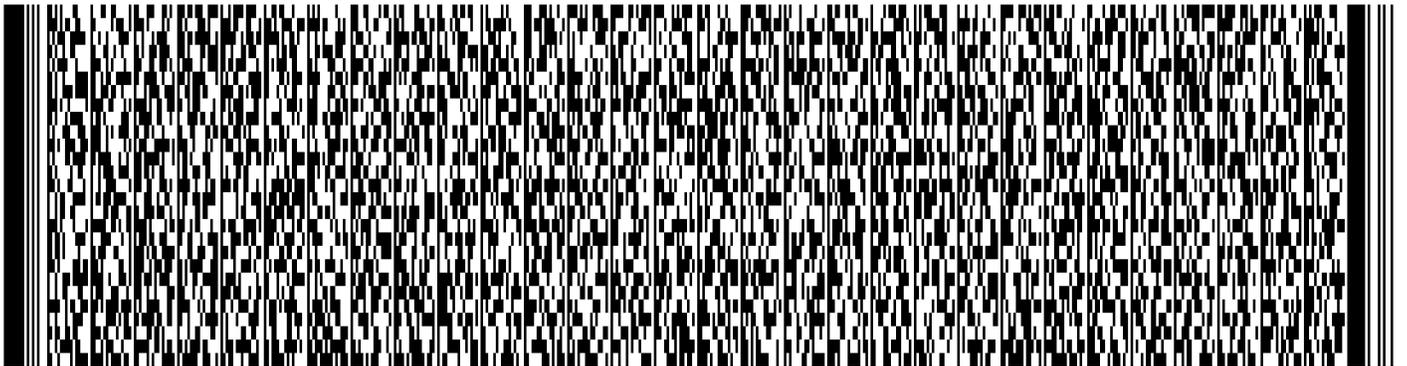
 Date



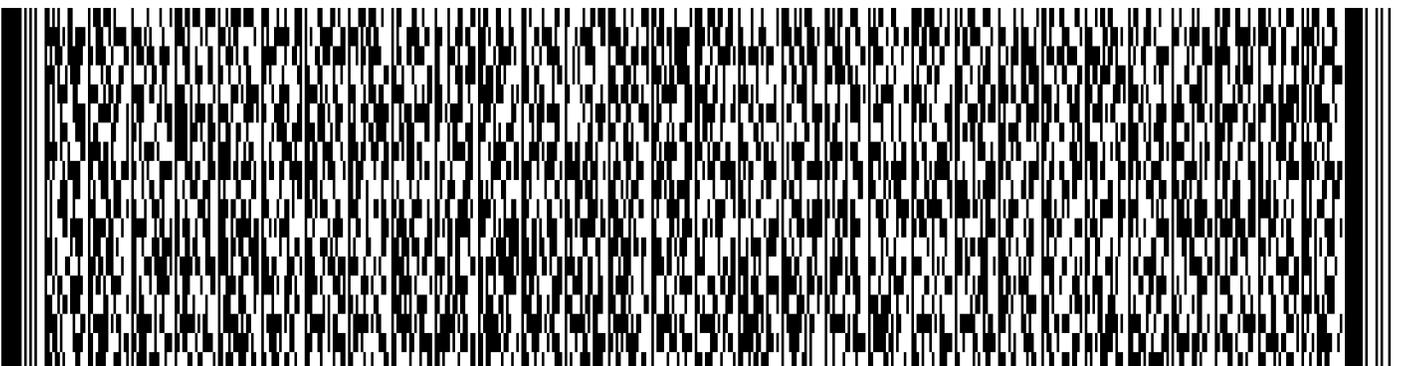
PageOnePartOne



PageOnePartTwo



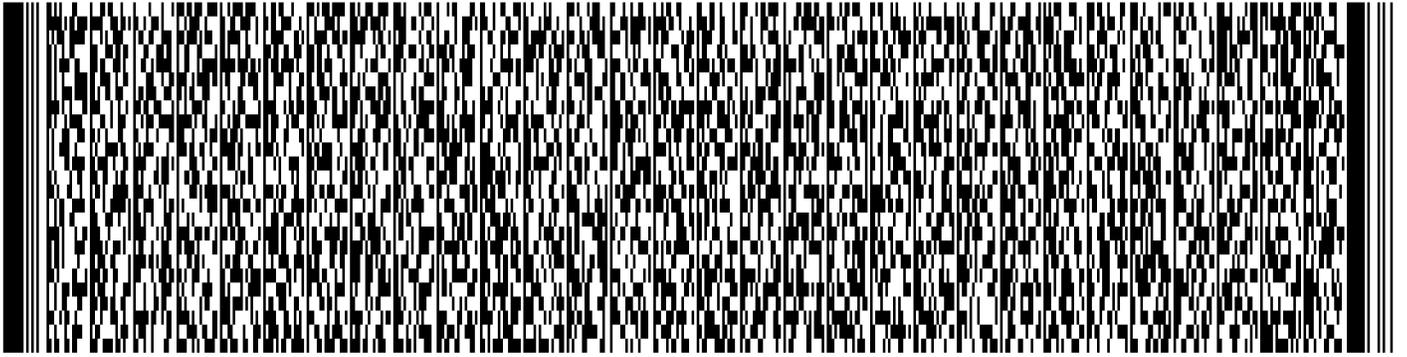
PageTwoPartOne



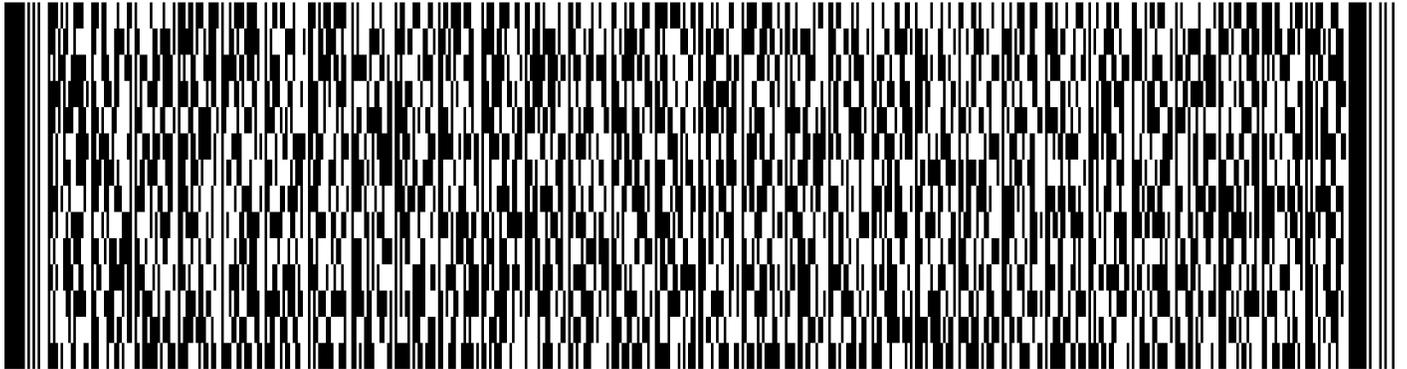
PageTwoPartTwo

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

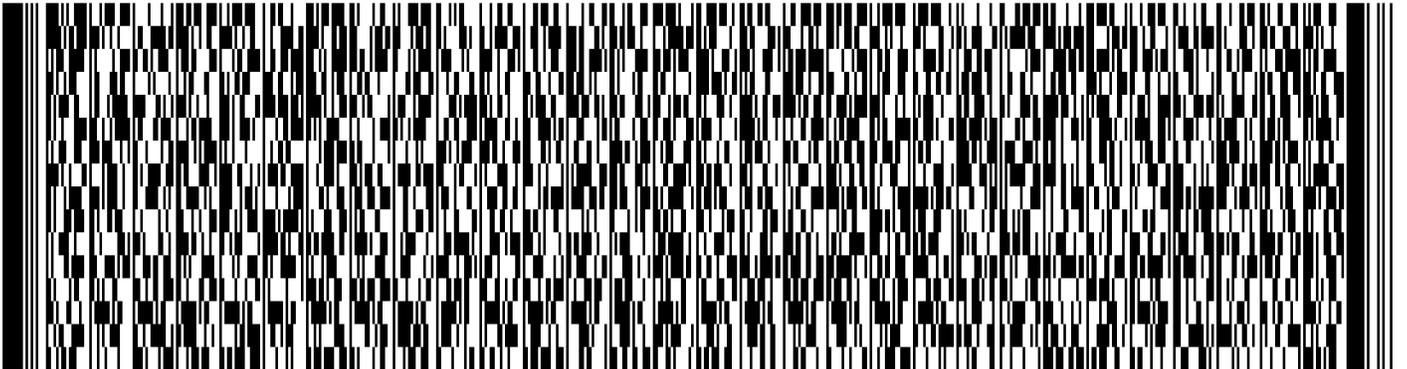
Case No. 25-58764



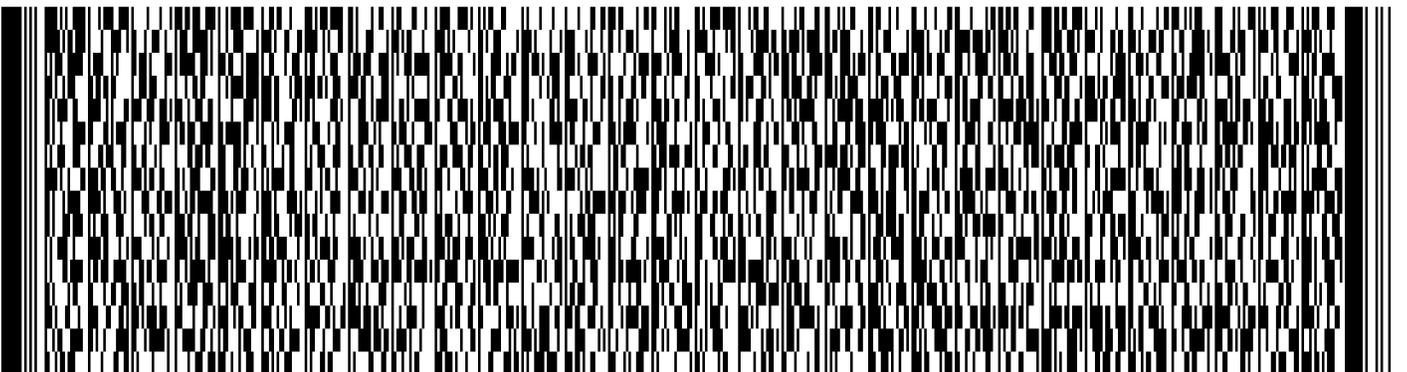
Bankruptcy1to50



Bankruptcy51to100



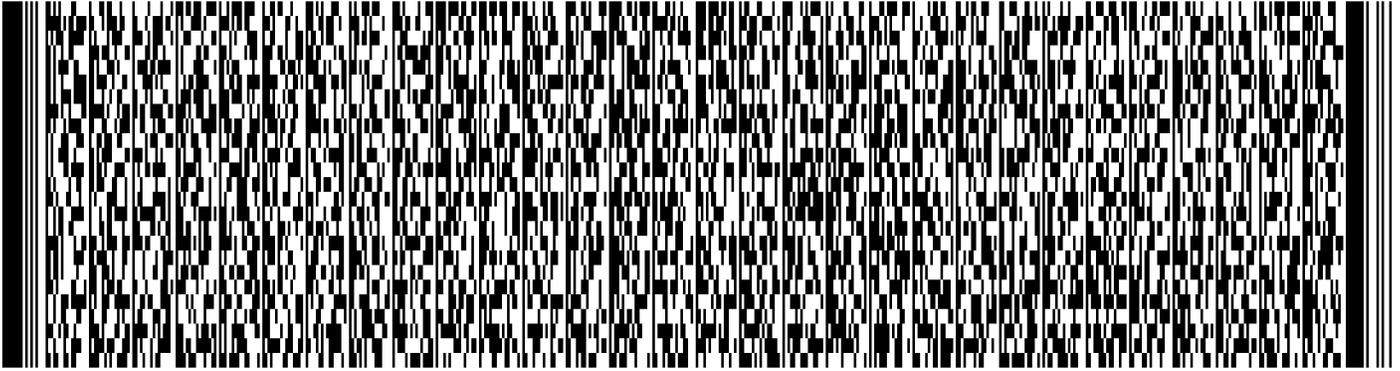
NonBankruptcy1to50



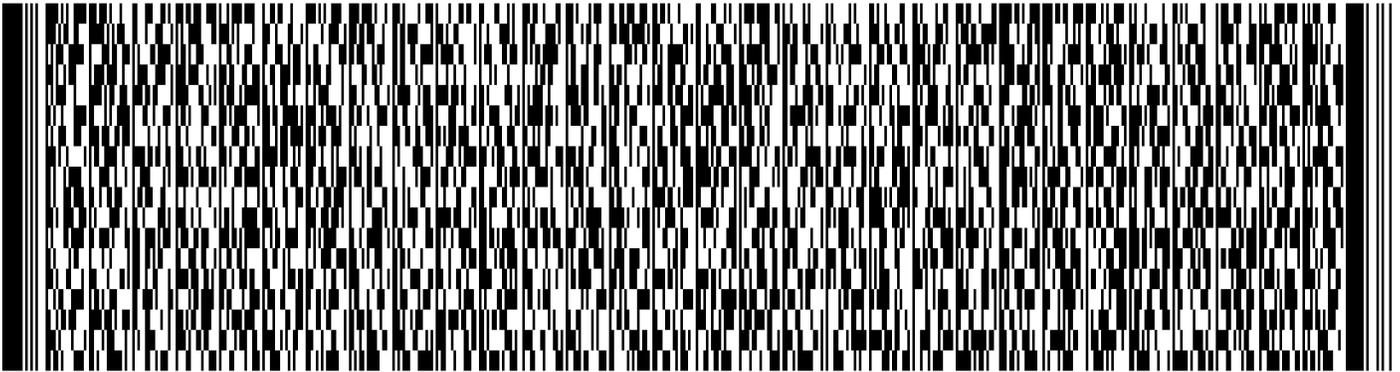
NonBankruptcy51to100

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: 2/28/2026

BUSINESS DEBTOR'S BALANCE SHEET

I. ASSETS

Current assets:

| | | |
|-----------------------------|-----------|-------------------|
| Cash | \$ | 30,751,450 |
| Restricted Cash | \$ | 152,839 |
| Inventory | \$ | 1,192,919 |
| Accounts Receivable | \$ | 662,977 |
| Other current assets | \$ | 618,619 |
| Total current assets | \$ | 33,378,804 |

Fixed assets:

| | | |
|--------------------------|----|-----------|
| Property & equipment | \$ | 191,624 |
| Accumulated depreciation | \$ | (168,424) |

Other assets

| | | |
|-------------------------------|-----------|-------------------|
| | \$ | 41,519,748 |
| Total long term assets | \$ | 41,542,948 |

Total Assets **\$ 74,921,752**

II. LIABILITIES

Current liabilities:

| | | |
|--|-----------|-------------------|
| Post-petition payables | \$ | - |
| Pre-petition payables | \$ | - |
| Post-petition taxes payable | \$ | 18,724 |
| Pre-petition taxes payable | \$ | - |
| Accrued expenses | \$ | 3,995,451 |
| Accrued professional & bankruptcy fees | \$ | 1,675,384 |
| Other current liabilities | \$ | 58,884,278 |
| Total current liabilities | \$ | 64,573,837 |

Long term liabilities:

| | | |
|------------------------------------|-----------|------------------|
| Pre-petition secured loan | \$ | - |
| DIP Loan | \$ | - |
| Notes & loans payable | \$ | 3,395,623 |
| Other long term liabilities | \$ | 787,016 |
| Total long term liabilities | \$ | 4,182,639 |

Total liabilities **\$ 68,756,476**

III. STOCKHOLDERS EQUITY/(DEFICIT)

| | | |
|-----------------------------|----|-------------|
| Capital stock | \$ | 1,000 |
| Retained earnings (deficit) | \$ | 8,001,266 |
| Current surplus (deficit) | \$ | (1,836,990) |

Total liabilities & stockholders equity **\$ 74,921,752**

Case Name: Wellmade Floor Coverings International, Inc.
Case No: 25-58764
Month Ending: 2/28/2026

BUSINESS DEBTORS' INCOME STATEMENT

| | | |
|--|-----------|------------------|
| Sales Revenue | \$ | 23,938 |
| Cost of Sales | | 40,799 |
| Gross Profit | | (16,860) |
| Operating Expenses | | |
| Labor | | 139,958 |
| Warehouse | | 55,536 |
| Office | | 9,855 |
| Depreciation | | 577 |
| Administrative, General & Other | | 24,181 |
| Total Operating Expenses | | 230,107 |
| Net Operating Income | | (246,968) |
| Non-Operating Income/(Expenses) | | |
| Professional & Bankruptcy Fees | | (300,000) |
| Interest Expense | | (20,000) |
| Other Expenses | | (162,891) |
| Miscellaneous income/(expense) | | 66,167 |
| Total Non-Operating Income/(Expenses) | | (416,724) |
| Net Profit/(Loss) | | (663,692) |

Wellmade

Payments to Insiders

(Shown in USD)

| <u>Insider</u> | <u>Amount Paid</u> | <u>Payment Date</u> | <u>Bank Account Used</u> |
|--|--------------------|---------------------|--------------------------|
| MING "ALLEN" CHEN | 3,827 | 2/26/2026 | Synovus - 4969 |
| <hr/> | | | |
| <u>Total Payments to Insiders</u> | \$3,827 | | |



Last statement: January 31, 2026
 This statement: February 28, 2026
 Total days in statement period: 28
 [REDACTED] 496-9 031 165

Page 1 of 3

Direct inquiries to: 0
 888-796-6887

1342669 0228 0 008665 034657 000001/000002 000000 DDA
 WELLMADE FLOOR COVERINGS INTERNATIONAL
 INC C/O AURORA MANAGEMENT PARTNERS
 DISBURSEMENTS ACCOUNT DEBTOR IN POSSESS
 19150 SW 125TH CT
 TUALATIN OR 97062-7228



Summary of Account Balance

| Account | Number | Ending Balance |
|-----------------------------|------------------|----------------|
| Corporate Analysis Checking | [REDACTED] 496-9 | \$153,870.49 |

PINNACLE BANK (TN) DBA SYNOVUS BANK

Corporate Analysis Checking Account Number [REDACTED] 496-9

| | | | |
|--------------------|------------|---------------------------|------------|
| Beginning balance | 176,379.50 | Low balance | -9,177.68 |
| Deposits/Credits | 520,000.00 | Average balance | 108,511.06 |
| Withdrawals/Debits | 542,509.01 | Average collected balance | 108,511 |
| Ending balance | 153,870.49 | | |



Other Debits

| Date | Transaction Type | Description | Amount |
|-------|---------------------|---|------------|
| 02-02 | Preauthorized Wd | United Grpw Prem 260202 2601290237518 | 2,238.06 |
| 02-03 | Preauthorized Wd | United Grpw Prem 260203 2601300240542 | 135.92 |
| 02-03 | Preauthorized Wd | Siptrunk, Inc. ACH 260203 770-282-7200 | 127.74 |
| 02-03 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260203 | 362.50 |
| 02-03 | Preauthorized Wd | Lm Insurance CO Wcinsuranc 260203 | 20,717.00 |
| 02-04 | Preauthorized Wd | Quarterly Fee Payment 260204 0000 | 43,462.86 |
| 02-04 | Preauthorized Wd | Quarterly Fee Payment 260204 0000 | 75,908.80 |
| 02-04 | Preauthorized Wd | CA Dept Tax Fee Cdtfa Epmt 260204 23664410 | 22.56 |
| 02-04 | Preauthorized Wd | Northwest Natura Billpay 260204 | 579.37 |
| 02-04 | Preauthorized Wd | Portland General Billpay 260204 | 540.78 |
| 02-05 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260205 | 2,943.75 |
| 02-06 | Int Wire Out Online | I4Fbnp Paribas Fors NV I4F | 199,981.57 |



WELLMADE FLOOR COVERINGS INT

Other Debits

| Date | Transaction Type | Description | Amount |
|-------|---------------------|---|-----------|
| 02-06 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260206 | 249.75 |
| 02-06 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260206 | 359.31 |
| 02-06 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260206 | 889.85 |
| 02-06 | Preauthorized Wd | Verityproperties Sigonfile 260206 Z3KS8L | 48,989.94 |
| 02-09 | Preauthorized Wd | Canon Payment 260209 3147634 | 1,462.71 |
| 02-09 | Preauthorized Wd | Instamed Regence BI 260209 021000025823540 | 11,116.40 |
| 02-12 | Preauthorized Wd | Tax Service 702 Pmt Impnd 260212 R8122-004181126 | 45,468.31 |
| 02-17 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260217 | 295.20 |
| 02-17 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260217 | 354.75 |
| 02-17 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260217 | 359.31 |
| 02-17 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260217 | 1,521.79 |
| 02-18 | Preauthorized Wd | Principal Life P Plic-Peris 260218 8-2358600001180 | 8,120.72 |
| 02-18 | Preauthorized Wd | Sps Commerce, IN Vendor Pmt 260218 9GYBMCBV9J8D | 17,745.15 |
| 02-19 | Preauthorized Wd | Healthequity Inc Healthequi 260219 | 50.00 |
| 02-19 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260219 | 300.00 |
| 02-20 | Credit Card Payment | Credit Card Auto Pymt *****8598 WELLMADE FL COV | 1,426.23 |
| 02-23 | Preauthorized Wd | Iron Mountain BTO220 260223 000000347167744 | 199.00 |
| 02-23 | Preauthorized Wd | Nys Dtf Bill Pyt Tax Paymnt 260223 000000139268869 | 50.00 |
| 02-23 | Preauthorized Wd | Intuit * Qbooks Onl 260223 7963327 | 275.00 |
| 02-23 | Preauthorized Wd | Republicservices Rsibillpay 260223 | 4,415.41 |
| 02-26 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260226 | 3,827.34 |
| 02-26 | Preauthorized Wd | Tax Service 702 Pmt Impnd 260226 R8122-004205842 | 47,718.63 |
| 02-27 | Preauthorized Wd | Healthequity Inc Healthequi 260227 | 50.00 |
| 02-27 | Preauthorized Wd | Wellmade Floor C ACH Paymen 260227 | 243.30 |



Last statement: January 31, 2026
 This statement: February 28, 2026
 Total days in statement period: 28
 [REDACTED] 807-4 031 165

Page 1 of 1

Direct inquiries to: 0
 888-796-6887

1342669 0302 0 043479 086957 000001/000001 000000 DDA
 WELLMADE FLOOR COVERINGS INTERNATIONAL
 C/O AURORA MANAGEMENT PARTNERS
 DEBTOR IN POSSESSION
 19150 SW 125TH CT
 TUALATIN OR 97062-7228



Summary of Account Balance

| Account | Number | Ending Balance |
|-------------------------|------------------|-----------------|
| Commercial Money Market | [REDACTED] 807-4 | \$30,235,597.03 |

PINNACLE BANK (TN) DBA SYNOVUS BANK

| Commercial Money Market | Account Number |
|-------------------------|------------------|
| | [REDACTED] 807-4 |

| | | | |
|----------------------------|---------------|---------------------------|---------------|
| Beginning balance | 30,874,737.93 | Low balance | 30,174,737.93 |
| Deposits/Credits | 60,859.10 | Average balance | 30,483,666.50 |
| Withdrawals/Debits | 700,000.00 | Average collected balance | 30,483,666 |
| Ending balance | 30,235,597.03 | | |
| Interest paid year to date | 129,087.84 | | |

Other Debits

| Date | Transaction Type | Description | Amount |
|-------|------------------|--|------------|
| 02-05 | Transfer | Ref 0361148L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO 2.5.26 PP LIC | 250,000.00 |
| 02-18 | Transfer | Ref 0490953L Funds Transfer To DEP XXXXXX8564 FROM ONLINE FUNDS TRANSFER VIA | 450,000.00 |

Deposits/Other Credits

| Date | Transaction Type | Description | Amount |
|-------|------------------|-------------|-----------|
| 02-28 | Interest Credit | | 60,859.10 |

Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|---------------|-------|---------------|------|--------|
| 01-31 | 30,874,737.93 | 02-18 | 30,174,737.93 | | |
| 02-05 | 30,624,737.93 | 02-28 | 30,235,597.03 | | |



Last statement: January 31, 2026
 This statement: February 28, 2026
 Total days in statement period: 28
 [Redacted] 548-5 031 165

Page 1 of 1

Direct inquiries to: 0
 888-796-6887

1342669 0302 0 041000 081999 000001/000001 000000 DDA
 WELLMADE FLOOR COVERINGS INTERNATIONAL
 INC C/O AURORA MANAGEMENT PARTNERS
 HOLDING ACCOUNT DEBTOR IN POSSESSION
 19150 SW 125TH CT
 TUALATIN OR 97062-7228



Summary of Account Balance

| Account | Number | Ending Balance |
|-----------------------------|------------------|----------------|
| Corporate Analysis Checking | [Redacted] 548-5 | \$50,947.00 |

PINNACLE BANK (TN) DBA SYNOVUS BANK

| Corporate Analysis Checking | | Account Number | [Redacted] 548-5 |
|-----------------------------|------------|---------------------------|------------------|
| Beginning balance | 300,947.00 | Low balance | 50,947.00 |
| Deposits/Credits | 0.00 | Average balance | 208,089.86 |
| Withdrawals/Debits | 250,000.00 | Average collected balance | 208,089 |
| Ending balance | 50,947.00 | | |



Other Debits

| Date | Transaction Type | Description | Amount |
|-------|------------------|--|------------|
| 02-13 | Transfer | Ref 0441201L Funds Transfer To DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA | 150,000.00 |
| 02-27 | Transfer | Ref 0581209L Funds Transfer To DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA | 100,000.00 |

Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|-----------|
| 01-31 | 300,947.00 | 02-13 | 150,947.00 | 02-27 | 50,947.00 |



Last statement: January 31, 2026
 This statement: February 28, 2026
 Total days in statement period: 28
 [REDACTED] 800-9 031 165

Page 1 of 2

1142669 0302 0 007985 031937 000001/000002 000000 DDA
 WELLMADE FLOOR COVERINGS INTERNATIONAL
 INC C/O AURORA MANAGEMENT PARTNERS
 COLLECTIONS ACCOUNT DEBTOR IN POSSESSIO
 19150 SW 125TH CT
 TUALATIN OR 97062-7228

Direct inquiries to: 0
 888-796-6887



Summary of Account Balance

| Account | Number | Ending Balance |
|-------------------------|------------------|----------------|
| Commercial Money Market | [REDACTED] 800-9 | \$13,519.68 |

PINNACLE BANK (TN) DBA SYNOVUS BANK

| Commercial Money Market | | Account Number | [REDACTED] 800-9 |
|----------------------------|-----------|---------------------------|------------------|
| Beginning balance | 28,791.82 | Low balance | 8,698.92 |
| Deposits/Credits | 6,414.24 | Average balance | 12,316.42 |
| Withdrawals/Debits | 21,686.38 | Average collected balance | 12,316 |
| Ending balance | 13,519.68 | | |
| Interest paid year to date | 80.17 | | |

Other Debits

| Date | Transaction Type | Description | Amount |
|-------|------------------|--|-----------|
| 02-04 | Transfer | Ref 0351825L Funds Transfer To DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA | 20,000.00 |
| 02-04 | Preauthorized Wd | Merch Bnkcd Nsd Discount 260204 526261329886 | 92.90 |
| 02-17 | Preauthorized Wd | Merch Bnkcd Nsd Discount 260217 526261329886 | 3.88 |
| 02-17 | Preauthorized Wd | Merch Bnkcd Nsd Discount 260217 526261329886 | 132.10 |
| 02-25 | Preauthorized Wd | 135787 Wellmade Fix 260225 135787 | 1,457.50 |

Deposits/Other Credits

| Date | Transaction Type | Description | Amount |
|-------|----------------------|---|----------|
| 02-09 | Preauthorized Credit | Builddirect.com TeChnologies Payments 260209 WEL001 | 280.85 |
| 02-17 | Preauthorized Credit | 63882Stone Tile Corp Pay PO 84946, SO#: S65204859 | 194.82 |
| 02-17 | Preauthorized Credit | Merch Bnkcd Nsd Deposit 260217 526261329886 | 2,868.09 |
| 02-27 | Preauthorized Credit | Dennemeyer CO Op Corp Pay 260227 | 3,050.62 |



February 28, 2026

800-9

WELLMADE FLOOR COVERINGS INT

Deposits/Other Credits

| Date | Transaction Type | Description | Amount |
|-------|------------------|-------------|--------|
| 02-28 | Interest Credit | | 19.86 |

Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 01-31 | 28,791.82 | 02-17 | 11,906.70 | 02-28 | 13,519.68 |
| 02-04 | 8,698.92 | 02-25 | 10,449.20 | | |
| 02-09 | 8,979.77 | 02-27 | 13,499.82 | | |





Last statement: January 31, 2026
 This statement: February 28, 2026
 Total days in statement period: 28
 [REDACTED] 856-4 031 165

Page 1 of 2

Direct inquiries to: 0
 888-796-6887

1342669 0302 0 007453 029809 000001/000002 000000 DDA
 WELLMADE FLOOR COVERINGS INTERNATIONAL
 INC C/O AURORA MANAGEMENT PARTNERS
 PROF HOLDING ACCOUNT
 19150 SW 125TH CT
 TUALATIN OR 97062-7228



Summary of Account Balance

| Account | Number | Ending Balance |
|-----------------------------|------------------|----------------|
| Corporate Analysis Checking | [REDACTED] 856-4 | \$152,838.55 |

PINNACLE BANK (TN) DBA SYNOVUS BANK

| | |
|------------------------------------|---------------------------------|
| Corporate Analysis Checking | Account Number [REDACTED] 856-4 |
|------------------------------------|---------------------------------|

| | | | |
|--------------------|------------|---------------------------|------------|
| Beginning balance | 361,587.31 | Low balance | 104,956.36 |
| Deposits/Credits | 450,000.00 | Average balance | 147,766.60 |
| Withdrawals/Debits | 658,748.76 | Average collected balance | 147,766 |
| Ending balance | 152,838.55 | | |

Other Debits

| Date | Transaction Type | Description | Amount |
|-------|------------------|---------------------------------------|------------|
| 02-02 | Preauthorized Wd | Wellmade Floor C Greenberg 260202 | 98,646.60 |
| 02-02 | Preauthorized Wd | Wellmade Floor C Aurora Man 260202 | 157,984.35 |
| 02-19 | Preauthorized Wd | Wellmade Floor C Aurora Man 260219 | 68,322.84 |
| 02-19 | Preauthorized Wd | Wellmade Floor C Aurora Man 260219 | 143,840.53 |
| 02-19 | Preauthorized Wd | Wellmade Floor C Greenberg 260219 | 187,770.96 |
| 02-23 | Maintenance Fee | Analysis Activity FOR 01/26 | 683.48 |
| 02-26 | Preauthorized Wd | Wellmade Floor C Wellmade 260226 | 1,500.00 |

Deposits/Other Credits

| Date | Transaction Type | Description | Amount |
|-------|------------------|---|------------|
| 02-18 | Transfer | Ref 0490953L Funds Transfer Frm DEP XXXXXX8074 FROM ONLINE FUNDS TRANSFER VIA | 450,000.00 |

SYNOVUS®

February 28, 2026

356-4

WELLMADE FLOOR COVERINGS INT

Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 01-31 | 361,587.31 | 02-18 | 554,956.36 | 02-23 | 154,338.55 |
| 02-02 | 104,956.36 | 02-19 | 155,022.03 | 02-26 | 152,838.55 |

