

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$3,763,008	
b. Total receipts (net of transfers between accounts)	\$2	\$19,443,926
c. Total disbursements (net of transfers between accounts)	\$263,021	\$18,314,102
d. Cash balance end of month (a+b-c)	\$3,499,988	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$263,021	\$18,314,102

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$117,946
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$3,931,218
e. Total assets	\$3,931,218
f. Postpetition payables (excluding taxes)	\$188,944
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)	\$188,944
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$81,805
n. Total liabilities (debt) (j+k+l+m)	\$270,750
o. Ending equity/net worth (e-n)	\$3,660,468

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	\$263,021	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-263,021	\$-18,314,102

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) Aggregate Total		\$0	\$7,561,390	\$0	\$7,591,822
Itemized Breakdown by Firm						
	Firm Name	Role				
i	Stout Risius Ross, LLC	Financial Professional	\$0	\$623,582	\$0	\$626,114
ii	Hunton Andrews Kurth, LLP	Lead Counsel	\$0	\$6,519,691	\$0	\$6,519,691
iii	Blank Rome, LLP	Special Counsel	\$0	\$156,020	\$0	\$156,020
iv	Courington, Kiefer, Sommers L	Special Counsel	\$0	\$60,117	\$0	\$52,190
v	Kutak Rock LLP	Special Counsel	\$0	\$201,980	\$0	\$237,807
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total					
	Itemized Breakdown by Firm					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)	\$20,506	\$9,130,258	\$0	\$8,941,314	

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

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/Christopher Lascell

Signature of Responsible Party

President

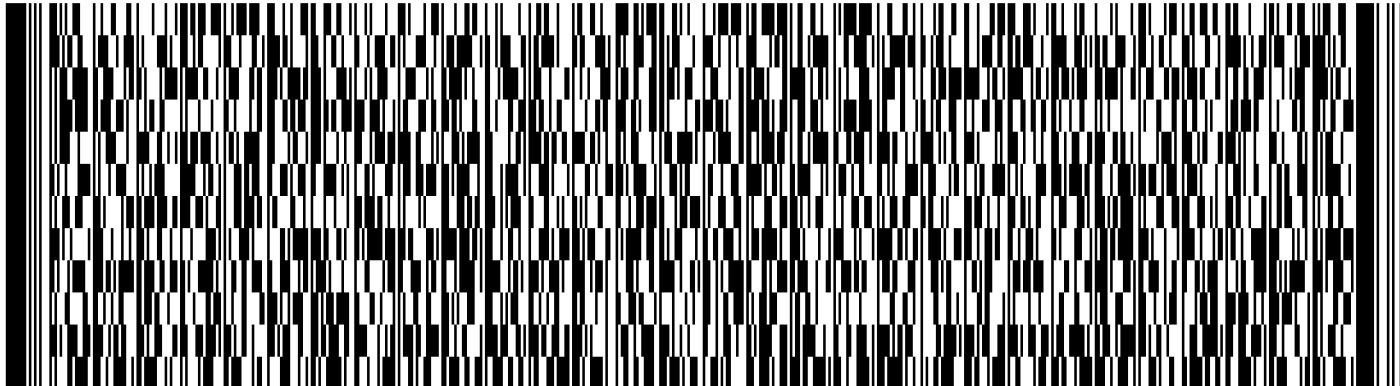
Title

Christopher Lascell

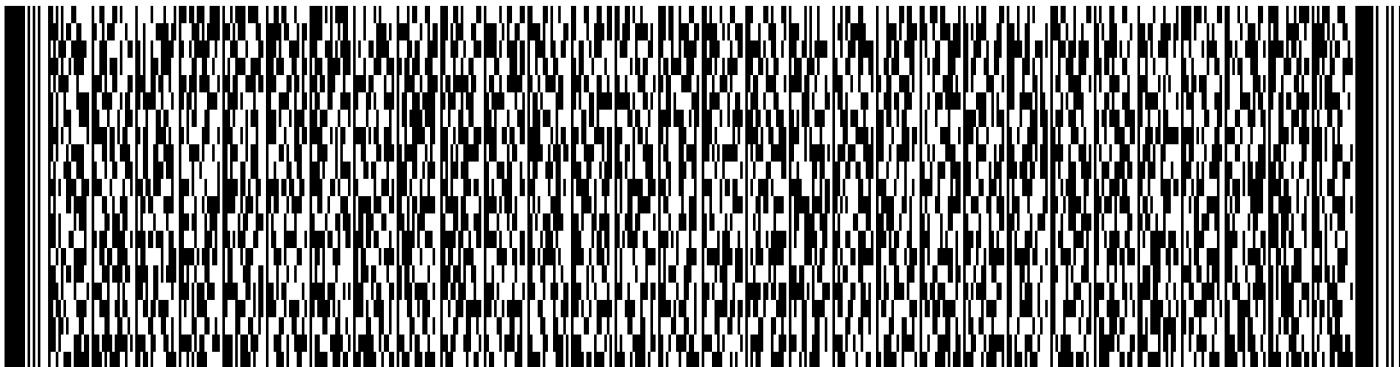
Printed Name of Responsible Party

01/21/2026

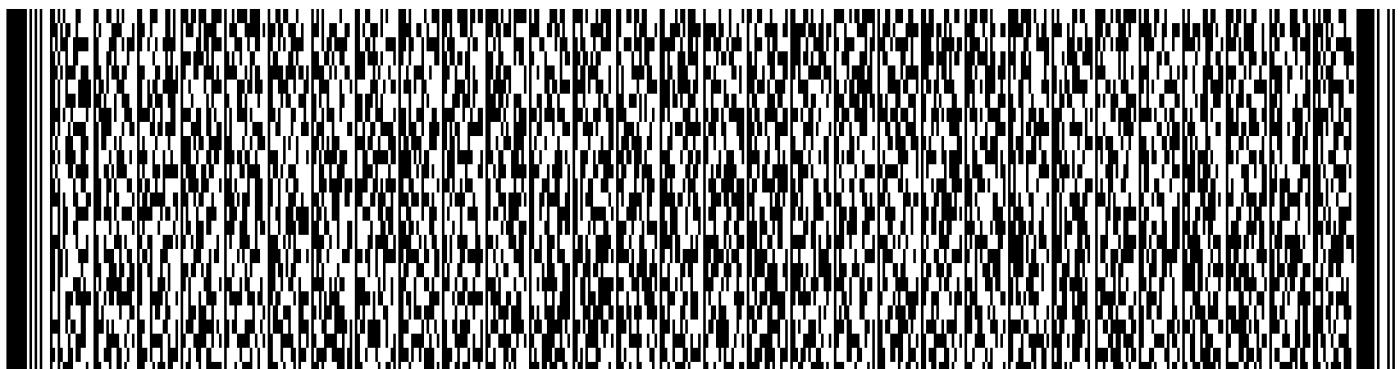
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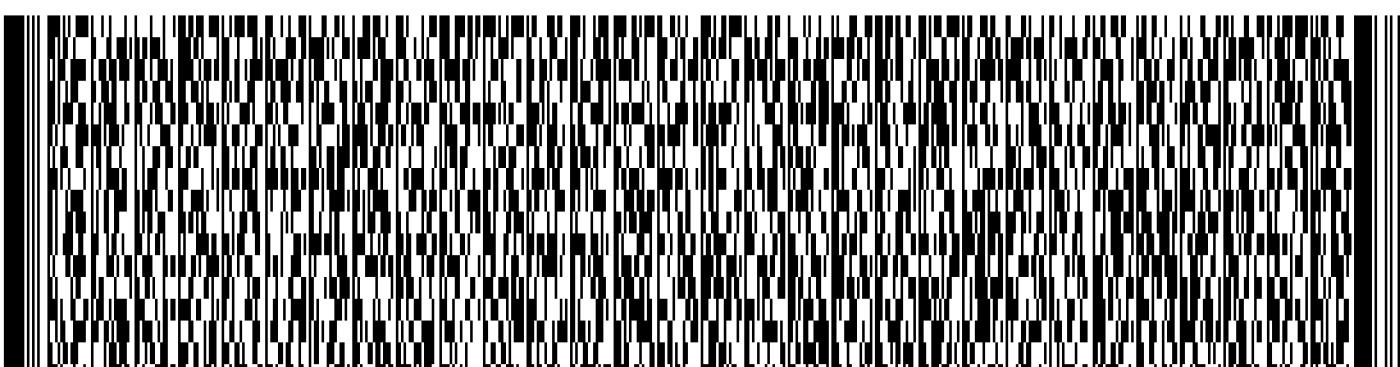
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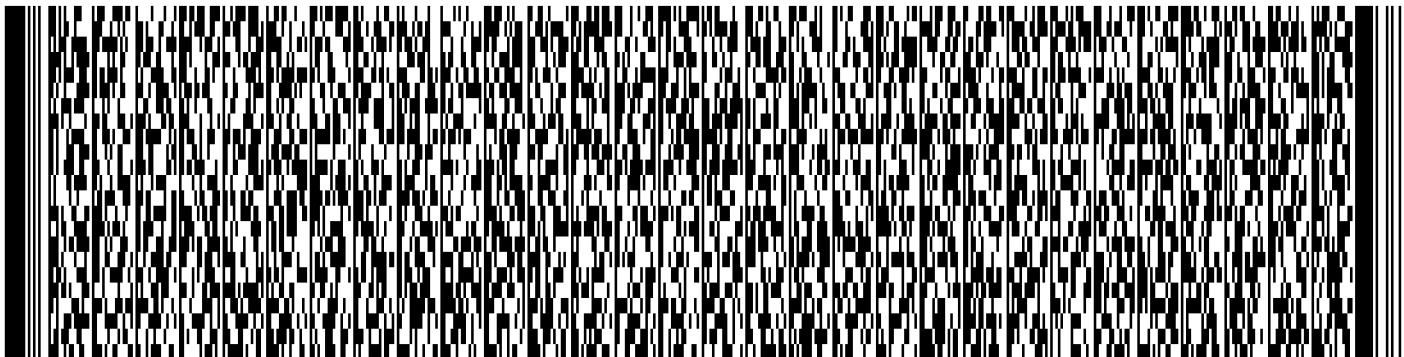
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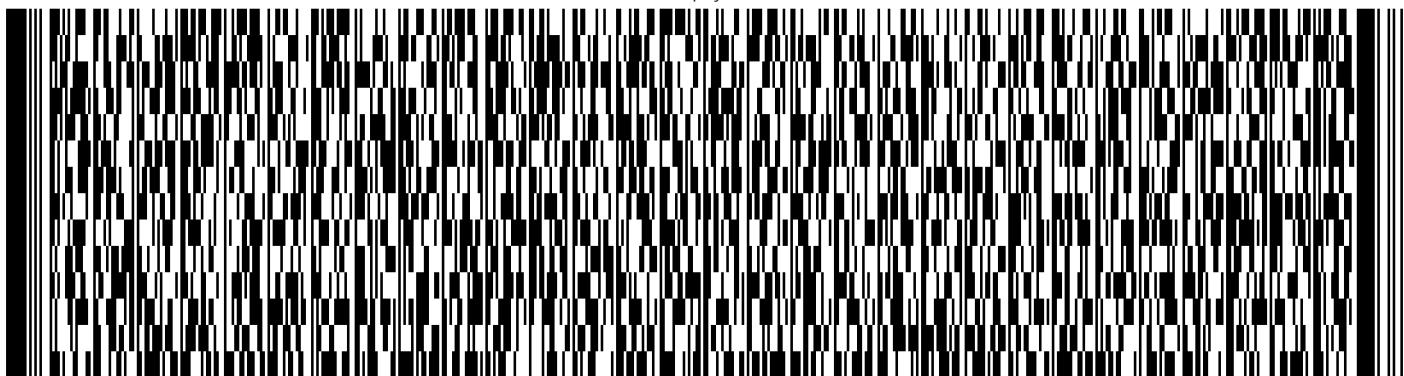
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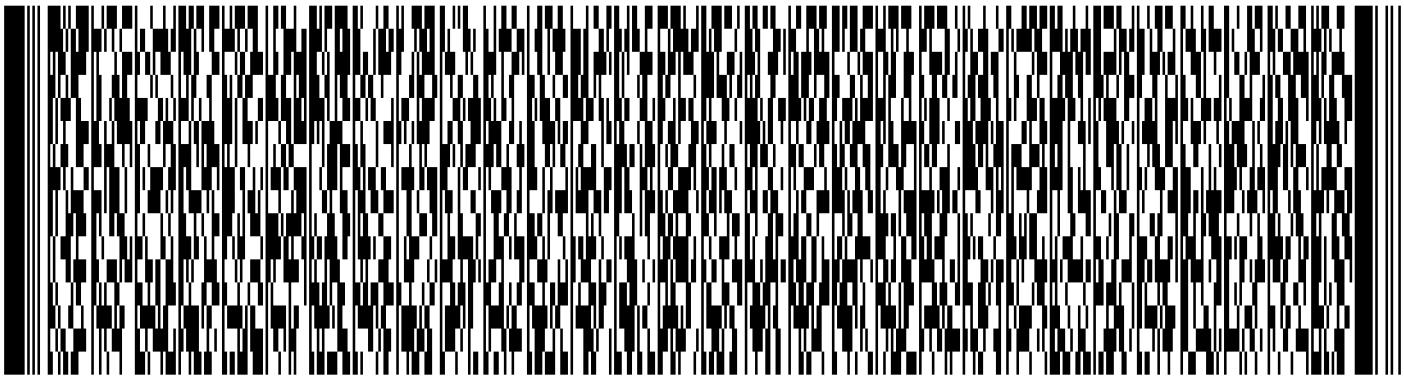
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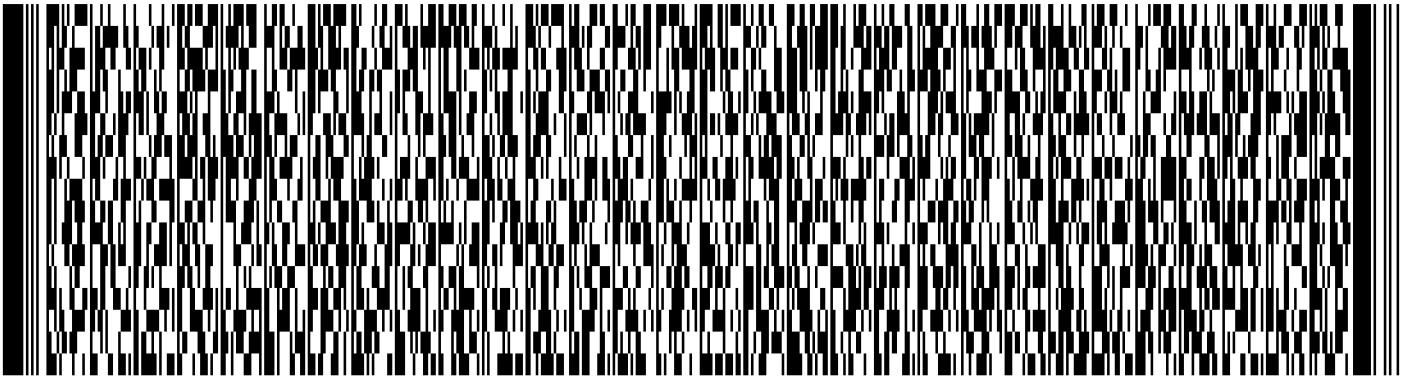
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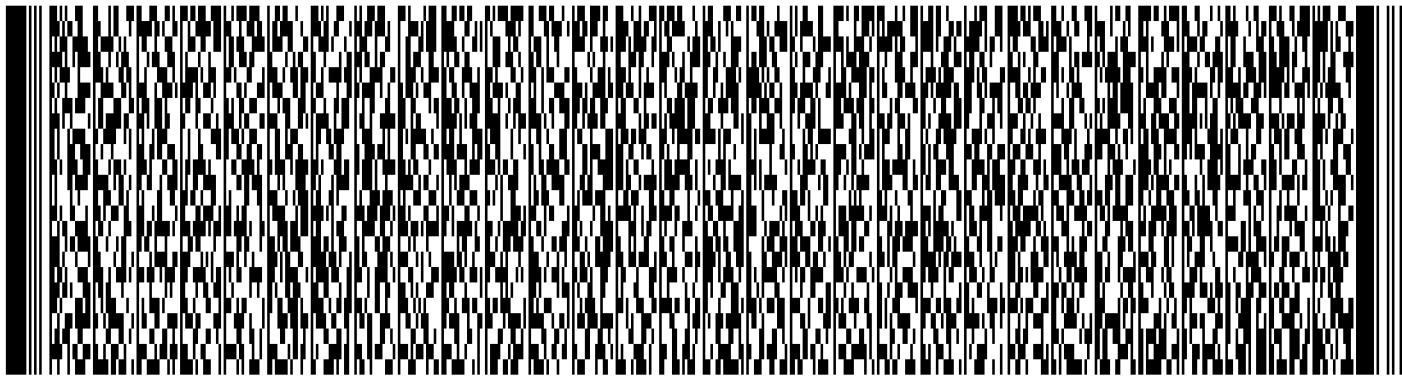
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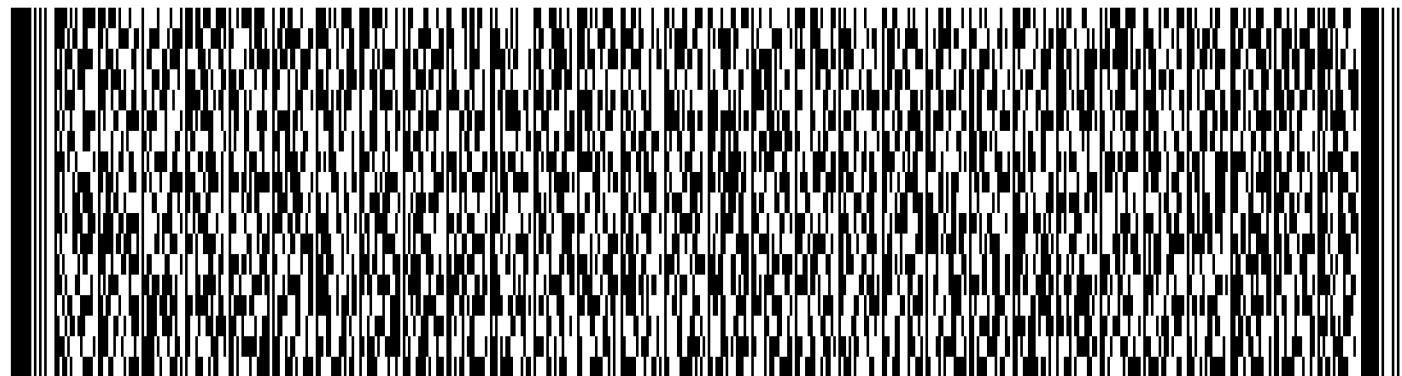
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

Hopeman Brothers, Inc.
Monthly Operating Report
Supporting Documentation - Statement of Receipts and Disbursements

Receipts

Date	Account	Description	Amount
12/31/2025	HBI Citizens 7845	Interest	\$ 1.60
Receipts Total			\$ 1.60

Disbursements

Date	Account	Description	Amount
12/8/2025	HBI Citizens 8043	Outta Space	\$ 193.06
12/18/2025	HBI Citizens 2363	Verita Global LLC	\$ 177,746.56
12/18/2025	HBI Citizens 2363	Wire Transfer Fees	\$ 30.00
12/22/2025	HBI Citizens 8043	Marsh & McLennan	\$ 51,198.92
12/22/2025	HBI Citizens 8043	Bottom Alley	\$ 3,383.19
12/22/2025	HBI Citizens 8043	Marsh & McLennan	\$ 25,000.00
12/23/2025	HBI Citizens 8043	Outta Space	\$ 214.50
12/29/2025	HBI Citizens 8043	Christopher Lascell	\$ 5,255.22
Disbursements Total			\$ 263,021.45

Hopeman Brothers, Inc.
Monthly Operating Report
Supporting Documentation - Accounts Receivable Aging

Accounts Receivable Days Aging	Amount ¹
0-30	\$ -
31-60	\$ -
61-90	\$ -
91+	\$ 117,946.15
Total	\$ 117,946.15

Accounts Receivable	0-30	31-60	61-90	91+	Total
Unpaid June Insurance Billing	\$ -	\$ -	\$ -	\$ 117,946.15	\$ 117,946.15
Total Accounts Receivable	\$ -	\$ -	\$ -	\$ 117,946.15	\$ 117,946.15

Footnotes:

¹ Accounts Receivable 91+ days include, as of December 31, 2025, the total amount previously billed to insurers by the Debtor's third-party claim administrator, Special Claims Services, Inc. ("SCS") on behalf of the Debtors that had not yet been paid and is contingent based on the approval of the proposed settlements by the Bankruptcy Court [see Docket No. 9].

Hopeman Brothers, Inc.
Monthly Operating Report
Supporting Documentation - Balance Sheet

ASSETS

Current Assets:

	Dec 31, 2025
Cash and Cash Equivalents ¹	\$3,499,988.36
Reversionary interest in settlement trust account at Peoples Bank (Acct. TPB-769)	\$313,283.59
Accounts Receivable	\$117,946.15
Current Assets Subtotal	\$3,931,218.10
Other Assets	\$0.00
Total Assets	\$3,931,218.10

LIABILITIES & SHAREHOLDERS' EQUITY

Current Liabilities:

Accounts Payable ²	\$81,805.37
Current Liabilities Subtotal	\$81,805.37
Other Liabilities	\$0.00
Total Liabilities	\$81,805.37
Shareholders' Equity	\$3,849,412.73
Total Liabilities & Shareholders' Equity	\$3,931,218.10

Footnotes:

- 1 Cash included in the Monthly Operating Report include the amount, as of December 31, 2025, in the three accounts that are owned and operated by the Debtor at Citizens bank (Account No. 8043, Account No. 7845, and Account No. 2363).
- 2 Accounts Payable include amounts owed for pre-petition debts only. This report does not include any professional fees incurred post-petition by debtor and committee professionals.

Hopeman Brothers, Inc.

Monthly Operating Report

Supporting Documentation - Schedule of Payments to Insiders

Recipient	Date of Payment	Payment Amount	Account Used	Reason for Payment Made
Christopher Lascell	12/29/2025	\$ 5,255.22	HBI Citizens 8043	Administrative Services performed in December

Hopeman Brothers, Inc.

Monthly Operating Report

Supporting Documentation - Bank Account Log

Bank	Account Type	Last 4 Digits of Account Number	11/30/2025 Balance	12/31/2025 Balance
Citizens Bank	Checking	8043	\$ 25,834.98	\$ 17,590.09
Citizens Bank	Money Market	7845	\$ 119,439.79	\$ 42,441.39
PNC Bank ¹	Trust	6132	\$ -	\$ -
Citizens Bank ²	Checking	2363	\$ 3,617,733.44	\$ 3,439,956.88
			\$ 3,763,008.21	\$ 3,499,988.36

Footnotes:

1 The PNC Bank Account No. 6132 is the account that was owned and used prepetition by the Debtor's third-party claims administrator, Special Claims Services, Inc. The funds in this account were transferred to the debtor's Citizens Bank Checking account 8043 in September 2024.

2 Citizens Bank Account No. 2363 was opened in January 2025 in accordance with the *Order (I) Approving the Settlement Agreement and Release Between the Debtor and the Certain Settling Insurers; (II) Approving the Sale of Certain Insurance Policies; (III) Issuing an Injunction Pursuant to the Sale of Certain Insurance Policies; and (IV) Granting Related Relief* [Docket No. 442] requiring that the Debtor hold all funds paid to it under such order in a segregated bank account.