

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In Re. ProSomnus, Inc.

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Case No. 24-10972

Debtor(s)

Lead Case No. 24-10972

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 06/30/2024

Petition Date: 05/07/2024

Months Pending: 2

Industry Classification: 

3	3	9	1
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

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

0

**Supporting Documentation** (check all that are attached):

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

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

/s/Shanti M. Katona

Signature of Responsible Party

07/22/2024

Date

Shanti M. Katona

Printed Name of Responsible Party

222 Delaware Avenue

Suite 1101

Wilmington, DE 19801

Address

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



241097224072200000000001

Debtor's Name ProSomnus, Inc.

Case No. 24-10972

<b>Part 1: Cash Receipts and Disbursements</b>		<b>Current Month</b>	<b>Cumulative</b>
a.	Cash balance beginning of month	\$0	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$0	\$0
d.	Cash balance end of month (a+b-c)	\$0	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0
<b>Part 2: Asset and Liability Status</b>		<b>Current Month</b>	
<b>(Not generally applicable to Individual Debtors. See Instructions.)</b>			
a.	Accounts receivable (total net of allowance)	\$4,520,697	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$743,140	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,296,168	
d.	Total current assets	\$14,189,325	
e.	Total assets	\$26,401,554	
f.	Postpetition payables (excluding taxes)	\$503,156	
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)	\$503,156	
k.	Prepetition secured debt	\$49,063,257	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$2,101,012	
n.	Total liabilities (debt) (j+k+l+m)	\$51,667,426	
o.	Ending equity/net worth (e-n)	\$-25,265,872	
<b>Part 3: Assets Sold or Transferred</b>		<b>Current Month</b>	<b>Cumulative</b>
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
<b>Part 4: Income Statement (Statement of Operations)</b>		<b>Current Month</b>	<b>Cumulative</b>
<b>(Not generally applicable to Individual Debtors. See Instructions.)</b>			
a.	Gross income/sales (net of returns and allowances)	\$2,908,880	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$1,100,047	
c.	Gross profit (a-b)	\$1,808,834	
d.	Selling expenses	\$138,884	
e.	General and administrative expenses	\$-300,833	
f.	Other expenses	\$10,615,847	
g.	Depreciation and/or amortization (not included in 4b)	\$312,406	
h.	Interest	\$686,115	
i.	Taxes (local, state, and federal)	\$97,275	
j.	Reorganization items	\$1,907,995	
k.	Profit (loss)	\$-11,648,856	\$-13,931,995

Debtor's Name ProSomnus, 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>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
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	x						
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Debtor's Name ProSomnus, Inc.

Case No. 24-10972

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Debtor's Name ProSomnus, 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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	c					
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$69,930	\$141,244
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$27,346	\$27,346
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



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**Part 8: Individual Chapter 11 Debtors (Only)**

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

**Privacy Act Statement**

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

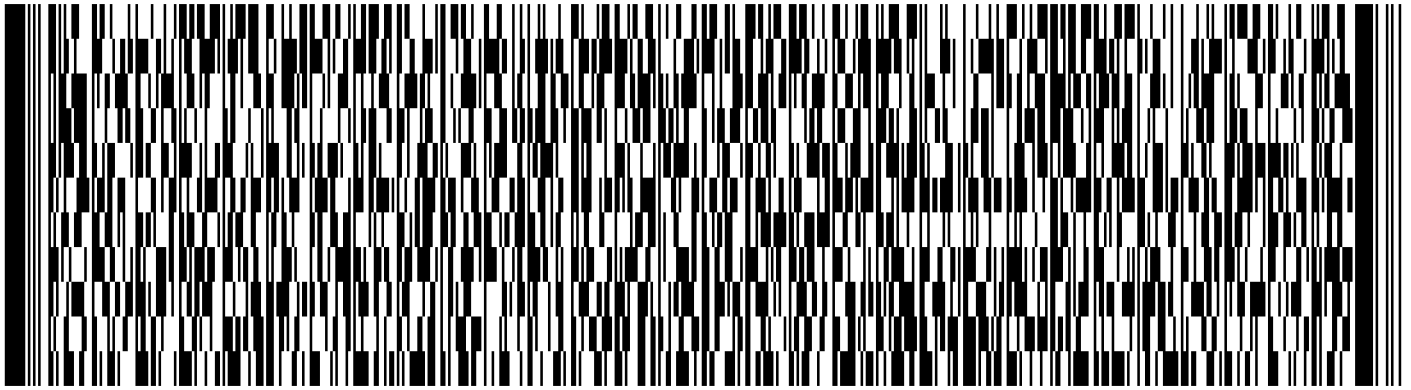
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/Brian Dow  
 Signature of Responsible Party  
Chief Financial Officer  
 Title

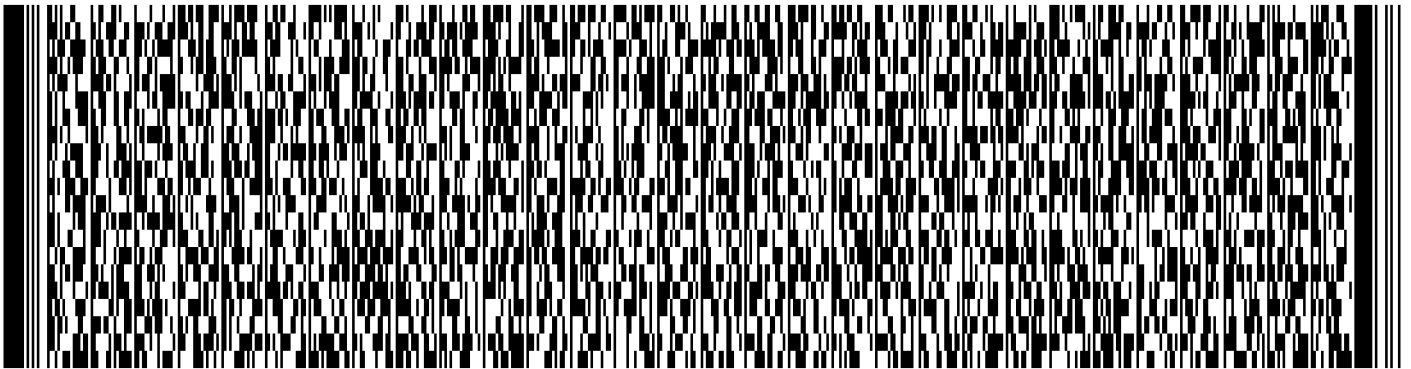
Brian Dow  
 Printed Name of Responsible Party  
07/22/2024  
 Date

Debtor's Name ProSomnus, Inc.

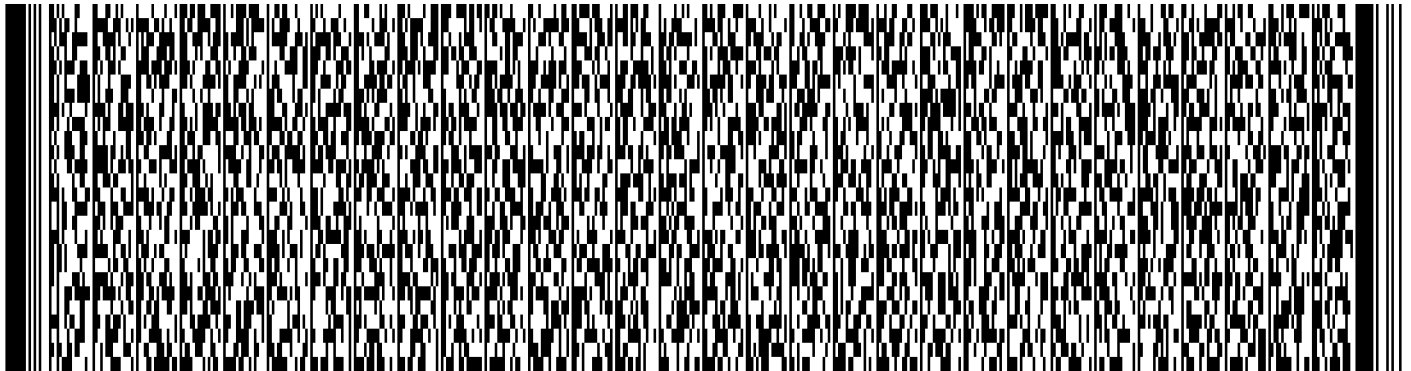
Case No. 24-10972



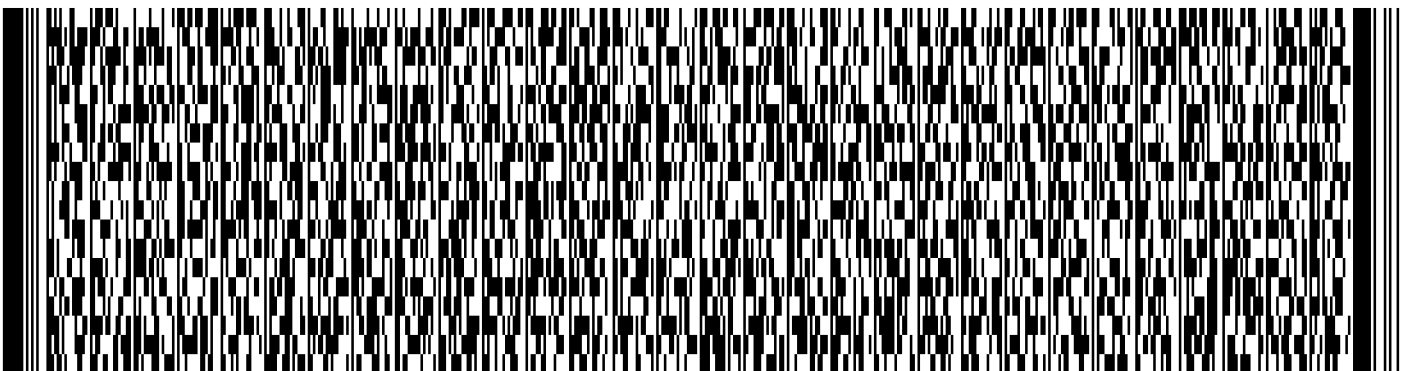
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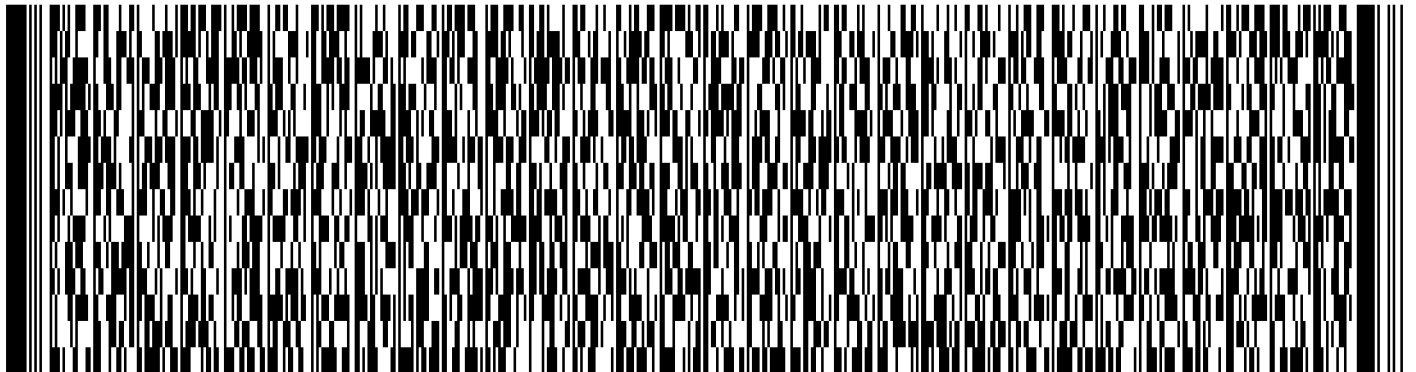
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Debtor's Name ProSomnus, Inc.

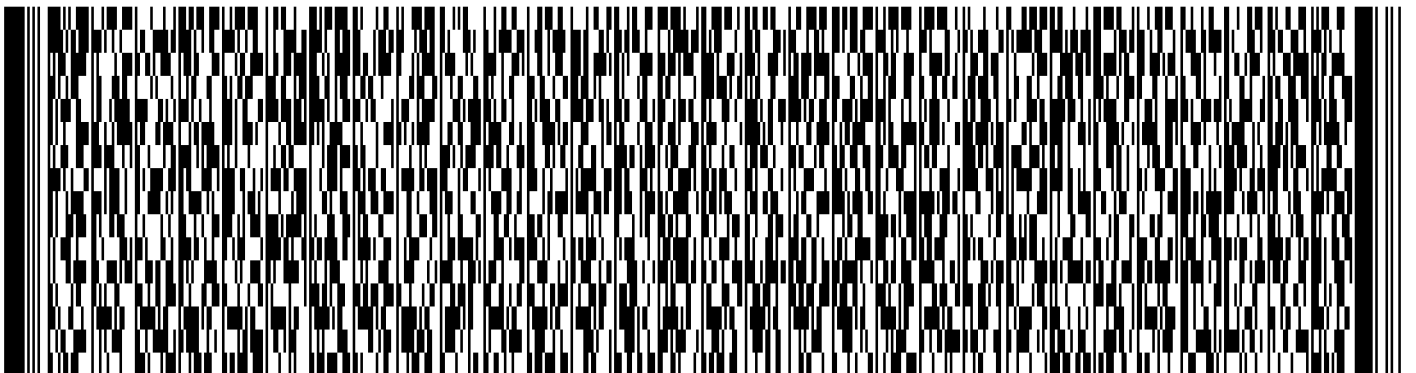
Case No. 24-10972



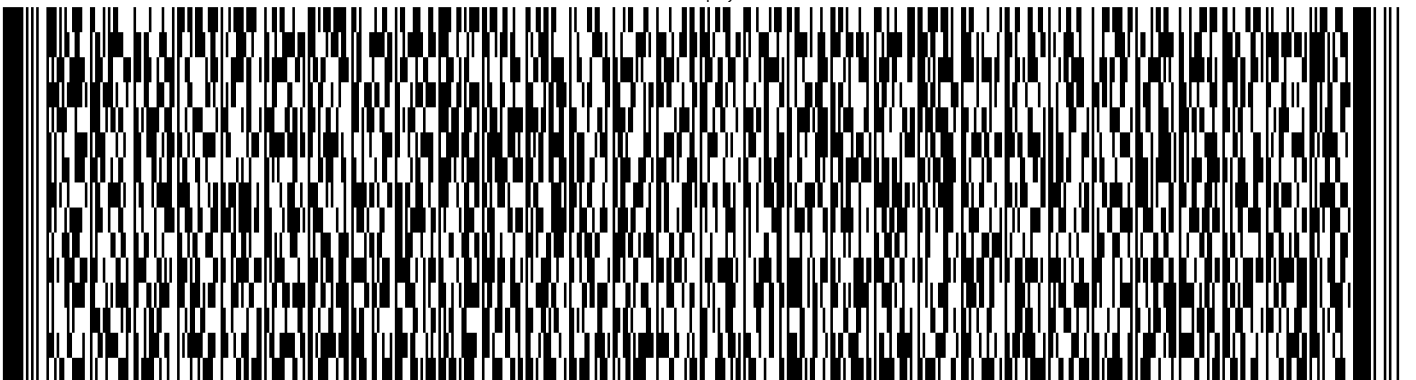
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Bankruptcy51to100



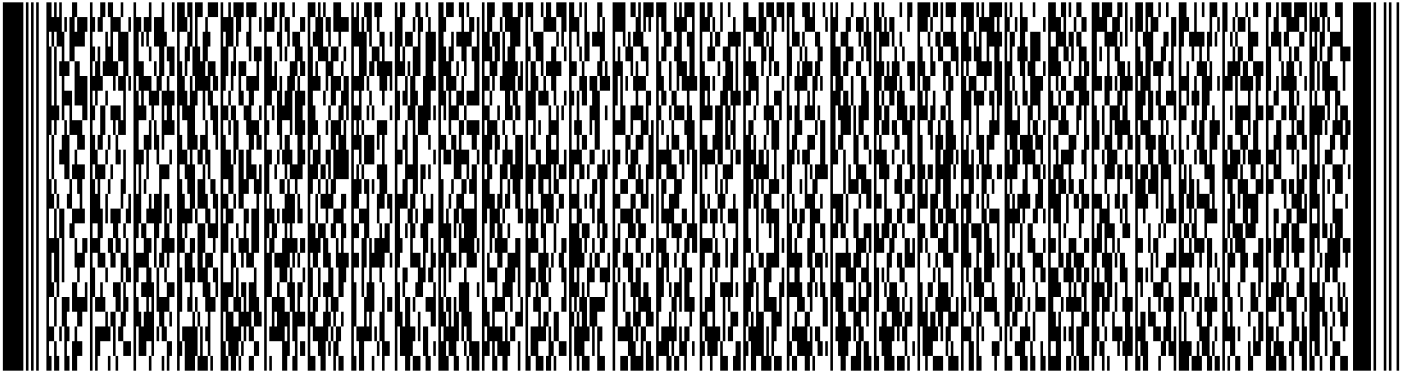
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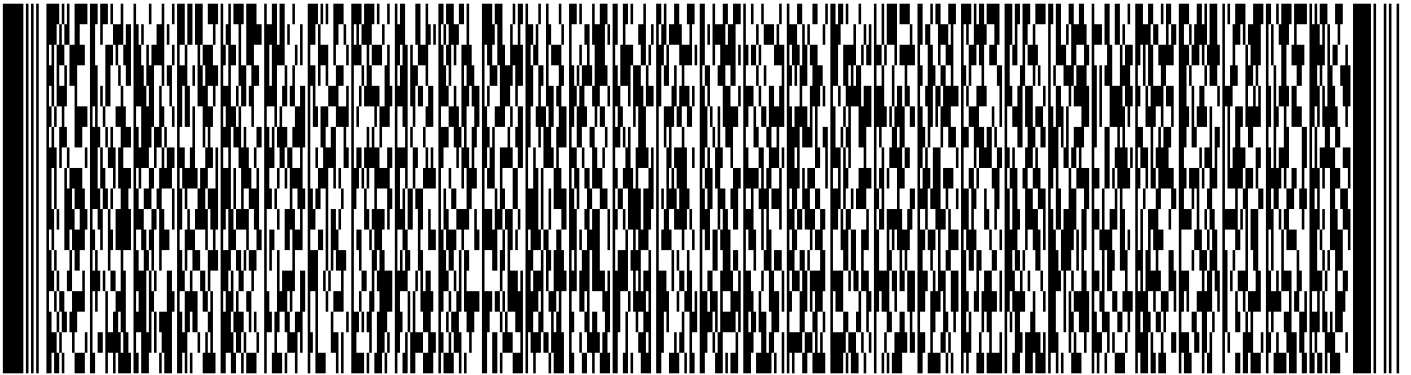
NonBankruptcy51to100

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**ProSomnus Sleep Technologies, Inc.**  
**Consolidated Balance Sheet**  
As of June 30, 2024

	<b>Consolidated</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Total Bank Accounts	\$ 4,634,735.94
<b>Accounts Receivable</b>	
1200 Accounts Receivable	4,914,715.52
1210 Allowance for Doubtful Accts	-288,456.26
1250 Other Accounts Receivable	-105,561.99
Total Accounts Receivable	\$ 4,520,697.27
<b>Other Current Assets</b>	
1300 Inventory	1,296,167.97
1310 WIP	175,917.65
1400 Prepaid Expenses	3,561,806.24
1411 Due from Holdings	0.00
Total Other Current Assets	\$ 5,033,891.86
Total Current Assets	\$ 14,189,325.07
<b>Fixed Assets</b>	
1500 Fixed Assets	0.00
Total Fixed Assets	\$ 6,370,468.71
<b>Other Assets</b>	
Total Other Assets	\$ 5,841,759.89
<b>TOTAL ASSETS</b>	<b>\$ 26,401,553.67</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	2,604,168.51
<b>Other Current Liabilities</b>	
Total Other Current Liabilities	\$ 5,554,198.87
Total Current Liabilities	\$ 8,161,934.39
<b>Long-Term Liabilities</b>	
2706 Bridge Loans	11,737,759.01
2709 Earnout Liability	0.00
2710 Sr. Convertible Notes	14,959,807.00
2711 Sr Conv Note Accrued Interest	750,229.00
2712 Sub Convertible Notes	20,699,781.00
2713 Sub Conv Notes Accrued Interest	915,681.00
2720 Equip Lease - LT	2,143,678.00
2723 Eq. Financing LT	97,685.89
2725 ROU Op Lease LT	5,044,303.46
2805 Warrant Liability	0.00
Total Long-Term Liabilities	\$ 56,348,924.36
Total Liabilities	\$ 64,510,858.75
<b>Equity</b>	
Total Equity	-\$ 38,109,305.08
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 26,401,553.67</b>

**ProSomnus Sleep Technologies, Inc.**  
**Profit and Loss**  
June, 2024

	Jun 2024
<b>Income</b>	
4000 Revenue	
Revenue	
<b>Total 4000 Revenue</b>	<b>\$ 2,908,880.22</b>
<b>Total Income</b>	<b>\$ 2,908,880.22</b>
<b>Cost of Goods Sold</b>	
<b>Total Cost of Goods Sold</b>	<b>\$ 785,970.57</b>
<b>Gross Profit</b>	<b>\$ 2,122,909.65</b>
<b>Expenses</b>	
6100 Factory OH	
<b>Total 6100 Factory OH</b>	<b>\$ 591,964.30</b>
6200 Marketing	
<b>Total 6200 Marketing</b>	<b>\$ 70,650.72</b>
6300 Sales Expense	
<b>Total 6300 Sales Expense</b>	<b>\$ 149,804.45</b>
6301 Intl Bus Devp	
<b>Total 6301 Intl Bus Devp</b>	<b>\$ 231,153.93</b>
6400 G&A	
<b>Total 6400 G&amp;A</b>	<b>\$ 1,637,610.00</b>
6600 Occupancy	
<b>Total 6600 Occupancy</b>	<b>\$ 159,117.59</b>
6700 Engineering	
<b>Total 6700 Engineering</b>	<b>\$ 5,967.07</b>
6800 Medical Affairs / IP	
<b>Total 6800 Medical Affairs / IP</b>	<b>\$ 56,471.43</b>
6900 Customer Care	
6980 Customer Care Labor	
<b>Total 6980 Customer Care Labor</b>	<b>\$ 125,293.02</b>
<b>Total 6900 Customer Care</b>	<b>\$ 125,293.02</b>
6950 Distribution	
<b>Total 6950 Distribution</b>	<b>\$ 141,707.29</b>
<b>Total Expenses</b>	<b>\$ 3,169,739.80</b>
<b>Net Operating Income</b>	<b>-\$ 1,046,830.15</b>
<b>Other Expenses</b>	
<b>Total Other Expenses</b>	<b>\$ 10,602,025.96</b>
<b>Net Other Income</b>	<b>-\$ 10,602,025.96</b>
<b>Net Income</b>	<b>-\$ 11,648,856.11</b>

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
1010	(330.68)	270.70	-	(601.38)	-	-
2312	348.71	197.60	151.11	-	-	-
103837	4,224.16	4,224.16	-	-	-	-
116722	613.88	613.88	-	-	-	-
125451	-	-	-	-	-	-
125468	750.88	750.88	-	-	-	-
130662	800.88	800.88	-	-	-	-
131069	596.88	596.88	-	-	-	-
150037	0.00	5,300.80	(5,300.80)	-	-	-
150720	4,150.16	4,150.16	-	-	-	-
151225	712.88	-	712.88	-	-	-
162301	577.88	-	-	-	-	577.88
175068	938.64	-	392.88	545.76	-	-
187965	592.88	592.88	-	-	-	-
187999	2,433.52	2,433.52	-	-	-	-
190732	766.76	766.76	-	-	-	-
195027	3,391.36	3,391.36	-	-	-	-
195857	7,294.38	7,294.38	-	-	-	-
197585	-	-	-	-	-	-
209055	2,851.52	2,138.64	712.88	-	-	-
212854	1,425.76	712.88	712.88	-	-	-
219203	(593.88)	-	(593.88)	-	-	-
220203	7,310.92	2,655.28	4,655.64	-	-	-
229763	280.88	280.88	-	-	-	-
238655	1,458.64	152.88	-	1,305.76	-	-
248993	17,542.16	8,716.32	8,825.84	-	-	-
251909	330.64	-	-	-	152.88	177.76
263408	2,238.64	2,238.64	-	-	-	-
263461	10,349.20	10,349.20	-	-	-	-
263540	2,781.52	762.88	2,018.64	-	-	-
263955	24.88	24.88	-	-	-	-
264006	2,326.64	2,326.64	-	-	-	-
265512	0.88	-	(700.00)	700.88	-	-
265624	738.00	738.00	-	-	-	-
269691	(60.00)	-	-	-	-	(60.00)
270633	280.88	280.88	-	-	-	-
271150	726.00	726.00	-	-	-	-
271975	712.88	712.88	-	-	-	-
277642	712.88	712.88	-	-	-	-
292446	152.88	152.88	-	-	-	-
300721	712.88	-	-	-	712.88	-
300744	2,358.67	1,947.52	411.15	-	-	-
301959	1,771.52	1,771.52	-	-	-	-
304489	1,425.76	712.88	-	712.88	-	-
306586	10,934.02	601.52	1,784.90	3,998.54	4,549.06	-
308521	2,291.52	-	865.76	-	1,425.76	-
312195	865.76	-	712.88	152.88	-	-
312600	816.00	-	816.00	-	-	-
313571	2,524.40	592.88	-	745.76	1,185.76	-
313590	(51.76)	-	-	-	-	(51.76)
326481	985.76	985.76	-	-	-	-
326592	458.64	-	280.88	177.76	-	-
331334	762.88	762.88	-	-	-	-
339574	613.88	-	613.88	-	-	-
339601	3,720.28	1,786.64	1,933.64	-	-	-
339892	118.88	-	118.88	-	-	-
343123	3,251.40	1,425.76	-	-	1,525.76	299.88
344384	280.88	280.88	-	-	-	-
352015	3,132.40	3,132.40	-	-	-	-
900190	392.88	392.88	-	-	-	-
900307	(613.88)	-	(613.88)	-	-	-
900339	23,283.20	5,694.96	6,845.12	10,743.12	-	-
900668	712.88	-	-	712.88	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
900855	873.76	-	280.88	592.88	-	-
901416	152.88	152.88	-	-	-	-
901574	712.88	-	712.88	-	-	-
901815	(328.00)	-	-	-	-	(328.00)
902490	6,423.04	-	712.88	1,107.88	2,533.64	2,068.64
902765	28,507.08	28,507.08	-	-	-	-
903307	2,238.64	1,475.76	762.88	-	-	-
903344	2,369.60	712.00	764.00	893.60	-	-
903378	4,691.68	2,334.40	2,357.28	-	-	-
903419	5,008.00	5,008.00	-	-	-	-
903426	1,425.76	1,425.76	-	-	-	-
903602	59.88	-	-	59.88	-	-
903663	865.88	-	-	-	865.88	-
903709	2,138.64	1,425.76	712.88	-	-	-
904458	5,835.44	5,835.44	-	-	-	-
904733	865.76	865.76	-	-	-	-
904844	592.88	592.88	-	-	-	-
904850	152.88	-	152.88	-	-	-
904916	20,460.64	7,483.44	9,958.72	3,018.48	-	-
904945	993.76	-	993.76	-	-	-
904946	8,839.50	8,839.50	-	-	-	-
904950	6,920.28	5,541.04	616.36	762.88	-	-
904978	985.76	985.76	-	-	-	-
904993	1,340.80	1,340.80	-	-	-	-
905064	280.88	280.88	-	-	-	-
905071	1,830.16	1,830.16	-	-	-	-
905115	152.88	152.88	-	-	-	-
905183	1,185.76	592.88	-	592.88	-	-
905237	808.88	808.88	-	-	-	-
905836	452.76	452.76	-	-	-	-
905864	562.88	562.88	-	-	-	-
905929	6,247.20	6,247.20	-	-	-	-
905955	2,250.40	820.00	1,430.40	-	-	-
905994	8,937.60	8,937.60	-	-	-	-
905998	762.88	762.88	-	-	-	-
906041	694.40	694.40	-	-	-	-
906042	737.88	737.88	-	-	-	-
906071	49.76	24.88	24.88	-	-	-
906104	24.88	24.88	-	-	-	-
906124	636.88	636.88	-	-	-	-
906182	304.88	304.88	-	-	-	-
906226	592.88	592.88	-	-	-	-
906254	(139.99)	-	-	-	-	(139.99)
906255	630.88	-	630.88	-	-	-
906366	12,092.96	12,092.96	-	-	-	-
906378	1,604.64	1,069.76	534.88	-	-	-
906415	4,558.16	712.88	3,132.40	712.88	-	-
906472	19,088.80	19,088.80	-	-	-	-
906489	671.88	671.88	-	-	-	-
906504	14,810.40	14,810.40	-	-	-	-
906515	592.88	-	592.88	-	-	-
906516	(2,372.18)	-	-	-	-	(2,372.18)
906517	836.00	836.00	-	-	-	-
906630	712.88	712.88	-	-	-	-
906685	1,498.40	1,498.40	-	-	-	-
906704	820.88	-	820.88	-	-	-
906755	319.90	251.52	68.38	-	-	-
906764	3,157.60	1,795.20	165.60	598.40	598.40	-
906800	152.88	152.88	-	-	-	-
906865	66,774.38	66,774.38	-	-	-	-
906915	392.88	-	392.88	-	-	-
906923	2,581.52	2,581.52	-	-	-	-
906931	3,015.52	2,252.64	762.88	-	-	-



**ProSomnus, Inc.**  
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<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
907007	59,706.92	7,443.16	11,181.36	9,846.12	13,614.80	17,621.48
907032	11,092.80	11,092.80	-	-	-	-
907045	(201.76)	-	-	-	-	(201.76)
907074	3,452.16	3,452.16	-	-	-	-
907076	8,949.20	8,949.20	-	-	-	-
907112	694.40	-	694.40	-	-	-
907178	1,113.00	-	-	-	556.50	556.50
907195	3,848.88	3,848.88	-	-	-	-
907240	719.88	712.88	-	-	-	7.00
907263	1,877.52	1,877.52	-	-	-	-
907268	7,585.68	7,585.68	-	-	-	-
907311	8,881.86	8,094.40	-	787.46	-	-
Aadland - 2029	2,138.64	2,138.64	-	-	-	-
Aarab - 9164	5,255.36	2,381.75	2,858.10	15.51	-	-
Abelar, DDS - 1201	4,896.88	1,963.60	1,403.20	1,530.08	-	-
Abell - 8864	49.76	49.76	-	-	-	-
Adams - 6595	712.88	712.88	-	-	-	-
Adams - 9529	800.88	800.88	-	-	-	-
Adatia - 1891	14,814.40	8,839.20	4,312.80	1,662.40	-	-
AdatiaCare - 9128	9,314.40	3,592.00	3,665.60	2,056.80	-	-
AdatiaPEAK - 10152	3,419.20	-	702.40	1,406.40	-	1,310.40
Adler - 10952	777.02	777.02	-	-	-	-
Adler - 8792	3,483.63	-	-	-	-	3,483.63
ADVENT - KI	509.88	509.88	-	-	-	-
ADVENT - NV	6,294.32	5,684.56	609.76	-	-	-
ADVENT - OP	3,195.04	2,213.28	981.76	-	-	-
ADVENT - SB	4,982.40	4,982.40	-	-	-	-
ADVENT - WB	8,889.12	8,889.12	-	-	-	-
ADVENT-AP	8,473.44	8,473.44	-	-	-	-
ADVENT-CL	2,454.40	2,454.40	-	-	-	-
ADVENT-VH	3,157.76	2,619.28	-	-	-	538.48
ADVENT-WT	19,693.20	17,729.68	-	-	1,963.52	-
AF0006	552.50	-	-	-	-	552.50
AF0013	(165.75)	-	-	-	-	(165.75)
AF0017	556.50	-	-	-	-	556.50
AF0027	110.50	-	-	-	-	110.50
AF0028	1,659.00	1,122.00	(19.50)	-	-	556.50
AF0029	6.44	-	-	-	-	6.44
AF0035	(9.75)	-	(9.75)	-	-	-
AF0038	556.50	-	-	-	-	556.50
AF0048	(9.75)	-	(9.75)	-	-	-
AF0049	556.50	-	-	-	-	556.50
AF0050	(19.50)	-	(19.50)	-	-	-
AF0051	1,674.00	561.00	-	-	-	1,113.00
AF0052	556.50	-	-	-	-	556.50
AF0053	1,669.50	-	-	-	-	1,669.50
AF0054	(9.75)	-	(9.75)	-	-	-
AF0057	537.00	-	(19.50)	-	-	556.50
AF0060	942.00	942.00	-	-	-	-
AF0061	551.25	561.00	(9.75)	-	-	-
AF0064	(9.75)	-	(9.75)	-	-	-
AF0065	556.50	-	-	-	-	556.50
AF0067	(9.75)	-	(9.75)	-	-	-
AF0080	556.50	-	-	556.50	-	-
AF0084	551.25	561.00	(9.75)	-	-	-
AF0085	(19.50)	-	(19.50)	-	-	-
AF0086	(9.75)	-	(9.75)	-	-	-
AF0087	(9.75)	-	(9.75)	-	-	-
AF0088	1,092.75	1,122.00	(29.25)	-	-	-
AF0091	48.75	48.75	-	-	-	-
AF0097	106.28	106.28	-	-	-	-
AF0098	146.25	146.25	-	-	-	-
Afzal - 1883	694.40	-	-	-	694.40	-

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Afzal - 6718	762.88	-	762.88	-	-	-
AGeorge	714.88	714.88	-	-	-	-
Ahn - 2592	750.88	750.88	-	-	-	-
Airey - 6136	885.76	712.88	172.88	-	-	-
Al-Samarrai - 6500	172.88	-	172.88	-	-	-
Alaniz - 9890	3,023.52	-	2,272.64	750.88	-	-
Alexiou-Mano - 10599	772.88	772.88	-	-	-	-
Allain - 9805	475.20	-	-	-	-	475.20
Allen - 10545	544.48	544.48	-	-	-	-
Allen - 6907	782.88	-	1,425.76	-	-	(642.88)
Allen - 9604	6,768.92	3,664.40	3,104.52	-	-	-
Allman - 1958	152.88	152.88	-	-	-	-
Allred - 6003	(677.88)	-	-	-	-	(677.88)
Almeida - 1432	542.40	542.40	-	-	-	-
Alvarado - 8887	3,208.80	1,918.64	-	1,290.16	-	-
Amberger - 10558	2,091.50	-	-	-	-	2,091.50
Amberger - 10953	2,032.26	-	677.42	677.42	677.42	-
Amin - 5465	(557.88)	-	-	-	-	(557.88)
Ammons - 7789	1,425.76	1,425.76	-	-	-	-
Ammons - 7795	770.88	-	770.88	-	-	-
An - 7216	677.88	-	-	-	-	677.88
Anantatmula - 11211	1,541.76	-	770.88	770.88	-	-
Anderson - 5903	712.88	-	712.88	-	-	-
Angelou - 2299	2,851.52	1,425.76	712.88	712.88	-	-
Annese-3904	727.88	-	-	-	-	727.88
Appleby - 1565	-	-	-	-	-	-
Aragona - 1637	7,790.66	3,700.92	4,089.74	-	-	-
Aranov - 8540	712.88	712.88	-	-	-	-
arcache - 1603	670.40	670.40	-	-	-	-
Ardovino - 9825	1,103.76	1,103.76	-	-	-	-
Arens - 10951	712.88	-	712.88	-	-	-
Army0021	556.50	-	-	-	-	556.50
Army0026	1,669.50	-	-	-	-	1,669.50
Army0043	1,669.50	-	-	-	-	1,669.50
Army0046	556.50	-	-	-	-	556.50
Army0074	(163.25)	-	-	-	-	(163.25)
Army0080	14,356.75	-	(160.50)	48.75	-	14,468.50
Army0081	619.50	-	(493.50)	-	-	1,113.00
Army0082	(9.75)	-	(9.75)	-	-	-
Army0087	2,416.50	-	(19.50)	-	-	2,436.00
Army0092	658.50	-	-	-	-	658.50
Army0096	546.75	-	(9.75)	-	-	556.50
Army0098	(9.75)	-	(9.75)	-	-	-
Army0100	1,113.00	-	-	-	-	1,113.00
Army0108	(19.50)	-	(19.50)	-	-	-
Army0112	556.50	-	-	-	-	556.50
Army0137	8,370.00	2,805.00	-	-	-	5,565.00
Army0140	870.00	-	(22.50)	-	426.00	466.50
Army0145	1,113.00	-	-	-	-	1,113.00
Army0150	1,659.75	-	(9.75)	-	-	1,669.50
Army0153	1,669.50	-	-	-	-	1,669.50
Army0162	556.50	-	-	-	-	556.50
Army0164	705.75	561.00	-	-	-	144.75
Army0169	2,239.50	1,683.00	-	-	-	556.50
Army0172	4,971.75	771.00	(9.75)	-	-	4,210.50
Army0174	(19.50)	-	(19.50)	-	-	-
Army0176	(9.75)	-	(9.75)	-	-	-
Army0182	1,113.00	-	-	-	-	1,113.00
Army0187	1,054.50	561.00	-	-	-	493.50
Army0193	2,722.50	2,244.00	(78.00)	-	-	556.50
Army0200	2,244.00	2,244.00	-	-	-	-
Army0207	(1,143.25)	-	243.75	-	-	(1,387.00)
Army0214	466.50	-	-	-	-	466.50

**ProSomnus, Inc.**  
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Army0219	556.50	-	-	-	-	556.50
Army0224	5,466.30	3,366.00	(87.75)	463.80	-	1,724.25
Army0236	(65.25)	-	-	-	-	(65.25)
Army0253	(19.50)	-	(19.50)	-	-	-
Army0262	556.50	-	-	-	-	556.50
Army0275	923.25	-	(9.75)	-	-	933.00
Army0276	556.50	-	-	-	-	556.50
Army0294	466.50	-	-	-	-	466.50
Army0300	551.25	561.00	(9.75)	-	-	-
Army0305	1,669.50	-	-	-	-	1,669.50
Army0311	1,113.00	-	-	-	-	1,113.00
Army0322	556.50	-	-	-	-	556.50
Army0325	546.75	-	(9.75)	-	-	556.50
Army0326	556.50	-	-	-	-	556.50
Army0328	561.00	561.00	-	-	-	-
Army0329	2,782.50	-	-	-	-	2,782.50
Army0330	2,220.75	561.00	(9.75)	-	-	1,669.50
Army0338	922.50	-	(20.25)	476.25	-	466.50
Army0340	1,078.50	561.00	(39.00)	-	-	556.50
Army0347	8.00	-	-	8.00	-	-
Army0349	439.00	-	-	-	-	439.00
Army0352	2,422.50	-	-	-	-	2,422.50
Army0353	20.25	-	-	-	-	20.25
Army0359	1,640.25	-	(29.25)	-	-	1,669.50
Army0361	1,664.25	561.00	(9.75)	-	556.50	556.50
Army0362	(9.75)	-	(9.75)	-	-	-
Army0366	466.50	-	-	-	-	466.50
Army0368	556.50	-	-	-	-	556.50
Army0373	1,764.75	1,122.00	(9.75)	-	96.00	556.50
Army0390	1,103.25	-	(9.75)	-	-	1,113.00
Army0394	1,668.75	1,122.00	(9.75)	-	-	556.50
Army0404	556.50	-	-	-	-	556.50
Army0412	466.50	-	-	-	-	466.50
Army0414	456.75	-	(9.75)	-	-	466.50
Army0424	(29.25)	-	(29.25)	-	-	-
Army0437	1,103.25	-	(9.75)	-	-	1,113.00
Army0444	556.50	-	-	-	-	556.50
Army0452	2,058.76	1,122.00	-	-	-	936.76
Army0469	(9.75)	-	(9.75)	-	-	-
Army0474	8,772.50	561.00	905.75	-	-	7,305.75
Army0478	556.50	-	-	-	-	556.50
Army0484	556.50	-	-	-	-	556.50
Army0496	889.00	-	-	-	-	889.00
Army0511	(9.75)	-	(9.75)	-	-	-
Army0513	54.00	-	(9.75)	-	-	63.75
Army0514	1,602.00	-	(9.75)	-	-	1,611.75
Army0516	933.00	-	-	-	-	933.00
Army0519	1,659.75	-	(9.75)	-	-	1,669.50
Army0521	(90.00)	-	(556.50)	-	-	466.50
Army0522	1,674.00	561.00	-	-	-	1,113.00
Army0524	556.50	-	-	-	-	556.50
Army0525	556.50	-	-	-	-	556.50
Army0528	(9.75)	-	(9.75)	-	-	-
Army0529	1,113.00	-	-	-	-	1,113.00
Army0533	556.50	-	-	-	-	556.50
Army0536	1,620.00	1,122.00	(58.50)	-	-	556.50
Army0551	1,113.00	-	-	556.50	-	556.50
Army0553	1,584.00	561.00	-	-	-	1,023.00
Army0556	556.50	-	-	-	-	556.50
Army0566	2,287.50	2,244.00	-	-	-	43.50
Army0571	210.00	-	-	-	-	210.00
Army0576	541.50	561.00	(19.50)	-	-	-
Army0583	546.75	-	(9.75)	-	556.50	-

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Army0585	4,987.50	1,683.00	522.00	-	-	2,782.50
Army0587	556.50	-	-	-	-	556.50
Army0588	556.50	-	-	-	-	556.50
Army0603	1,163.25	-	-	-	50.25	1,113.00
Army0604	556.50	-	-	-	556.50	-
Army0609	43.50	-	43.50	-	-	-
Army0617	2,205.75	1,122.00	(29.25)	556.50	-	556.50
Army0626	556.50	-	-	-	-	556.50
Army0629	88.25	-	(9.75)	-	-	98.00
Army0631	556.50	-	-	-	-	556.50
Army0632	556.50	-	-	-	-	556.50
Army0633	381.00	471.00	(9.75)	(80.25)	-	-
Army0635	561.00	561.00	-	-	-	-
Army0636	551.25	561.00	(9.75)	-	-	-
Army0646	556.50	-	-	-	-	556.50
Army0652	556.50	-	-	-	-	556.50
Army0656	1,117.50	561.00	-	-	-	556.50
Army0663	1,113.00	-	-	-	-	1,113.00
Army0672	1,117.50	561.00	-	-	-	556.50
Army0678	556.50	-	-	-	556.50	-
Army0685	315.00	-	-	-	-	315.00
Army0687	556.50	-	-	-	-	556.50
Army0688	556.50	-	-	-	-	556.50
Army0693	(566.25)	-	(9.75)	-	-	(556.50)
Army0698	556.50	-	-	-	-	556.50
Army0699	556.50	-	-	-	-	556.50
Army0704	(39.00)	-	(39.00)	-	-	-
Army0705	2,145.00	514.50	1,543.50	-	-	87.00
Army0708	(9.75)	-	(9.75)	-	-	-
Army0709	556.50	-	-	-	-	556.50
Army0710	(19.50)	-	(19.50)	-	-	-
Army0711	561.00	561.00	-	-	-	-
Army0712	556.50	-	-	-	556.50	-
Army0714	110.50	-	-	-	-	110.50
Army0715	561.00	561.00	-	-	-	-
Army0728	680.70	-	(19.50)	-	143.70	556.50
Army0730	556.50	-	-	-	-	556.50
Army0733	55.25	-	-	-	-	55.25
Army0734	556.50	-	-	-	-	556.50
Army0737	(9.75)	-	(9.75)	-	-	-
Army0738	556.50	-	-	-	-	556.50
Army0742	556.50	-	-	-	-	556.50
Army0743	1,112.25	1,122.00	(9.75)	-	-	-
Army0745	1,122.00	1,122.00	-	-	-	-
Army0747	(9.75)	-	(9.75)	-	-	-
Army0752	(9.75)	-	(9.75)	-	-	-
Army0753	(19.50)	-	(19.50)	-	-	-
Army0754	556.50	-	-	-	-	556.50
Army0755	561.00	561.00	-	-	-	-
Army0756	492.75	-	-	-	-	492.75
Army0758	556.50	-	-	-	-	556.50
Army0764	556.50	-	-	-	-	556.50
Army0765	1,402.25	471.00	(1.75)	-	-	933.00
Army0766	1,107.75	561.00	(9.75)	-	-	556.50
Army0767	1,669.50	-	-	-	-	1,669.50
Army0768	556.50	-	-	-	-	556.50
Army0769	(9.75)	-	(9.75)	-	-	-
Army0774	556.50	-	-	-	-	556.50
Army0775	556.50	-	-	-	-	556.50
Army0778	1,117.50	561.00	-	-	-	556.50
Army0806	476.25	-	-	-	476.25	-
Army0809	561.00	561.00	-	-	-	-
Army0812	(9.75)	-	(9.75)	-	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
Army0813	(4.50)	-	(4.50)	-	-	-
Army0814	(4.50)	-	(4.50)	-	-	-
Army0823	561.00	561.00	-	-	-	-
Army0824	97.50	97.50	-	-	-	-
2612	1,018.64	-	737.76	280.88	-	-
2780	750.88	750.88	-	-	-	-
5295	1,100.30	550.15	550.15	-	-	-
5969	1,281.76	-	1,281.76	-	-	-
8780	1,551.52	775.76	775.76	-	-	-
8774	1,496.00	1,496.00	-	-	-	-
1216	24.88	24.88	-	-	-	-
9245	2,873.90	2,873.90	-	-	-	-
9964	670.40	670.40	-	-	-	-
9960	103.89	736.00	-	-	-	(632.11)
8494	3,776.00	3,776.00	-	-	-	-
10532	6,415.92	6,415.92	-	-	-	-
1004	64.88	64.88	-	-	-	-
1770	82.88	-	82.88	-	-	-
10251	76.00	-	-	-	-	76.00
8514	6,913.25	1,012.88	5,900.37	-	-	-
6753	4,344.00	736.00	-	3,608.00	-	-
7611	20,066.40	20,066.40	-	-	-	-
6616	990.88	990.88	-	-	-	-
9653	712.88	712.88	-	-	-	-
6877	4,269.04	464.88	3,804.16	-	-	-
10909	806.88	806.88	-	-	-	-
8444	770.88	770.88	-	-	-	-
10222	1,407.38	-	1,407.38	-	-	-
8021	5,040.16	1,425.76	2,851.52	762.88	-	-
10013	712.88	712.88	-	-	-	-
7034	2,337.52	2,337.52	-	-	-	-
7457	1,078.88	-	1,078.88	-	-	-
10878	1,049.96	-	-	-	1,049.96	-
1595	14,348.62	-	24.88	531.36	3,720.46	10,071.92
1889	481.60	-	-	481.60	-	-
11268	727.22	-	727.22	-	-	-
9682	(1,667.52)	-	-	-	(1,667.52)	-
10721	756.89	-	-	-	-	756.89
10954	2,181.66	-	727.22	-	1,454.44	-
9593	712.88	712.88	-	-	-	-
9459	7,150.77	-	416.00	-	-	6,734.77
6792	712.88	712.88	-	-	-	-
1897	650.88	-	-	650.88	-	-
1898	273.88	-	(439.00)	712.88	-	-
6769	1,106.76	1,106.76	-	-	-	-
7482	630.88	630.88	-	-	-	-
8001	1,716.40	1,716.40	-	-	-	-
10513	62.88	-	62.88	-	-	-
7436	712.88	712.88	-	-	-	-
9148	613.88	613.88	-	-	-	-
1674	(28.00)	-	-	-	-	(28.00)
10803	1,354.84	-	-	-	-	1,354.84
5108	762.88	762.88	-	-	-	-
2192	5,787.28	3,756.56	2,030.72	-	-	-
2243	159.88	-	-	-	-	159.88
8766	5,305.04	2,951.52	2,353.52	-	-	-
10332	775.88	-	-	-	-	775.88
11184	1,905.40	952.70	952.70	-	-	-
2246	840.76	840.76	-	-	-	-
6353	885.76	-	885.76	-	-	-
6490	712.88	712.88	-	-	-	-
8334	2,907.52	2,907.52	-	-	-	-
5961	857.40	857.42	-	-	-	(0.02)

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
7708	(8.00)	-	-	-	-	(8.00)
2218	152.88	152.88	-	-	-	-
8138	712.88	-	712.88	-	-	-
8239	2,138.64	2,138.64	-	-	-	-
3955	712.88	712.88	-	-	-	-
1307	23,341.51	3,096.00	4,128.00	4,128.00	5,676.00	6,313.51
6597	174.88	-	174.88	-	-	-
10859	762.88	762.88	-	-	-	-
1090	2,258.64	2,258.64	-	-	-	-
5955	(667.88)	-	-	(667.88)	-	-
10485	8,149.15	-	-	-	1,395.98	6,753.17
6744	1,425.76	1,425.76	-	-	-	-
5135	18,544.30	18,544.30	-	-	-	-
6660	821.60	789.60	32.00	-	-	-
7972	10,339.20	10,339.20	-	-	-	-
1555	694.40	-	694.40	-	-	-
11380	1,017.66	1,017.66	-	-	-	-
9377	770.88	770.88	-	-	-	-
8146	750.88	750.88	-	-	-	-
9976	5,716.20	2,381.75	3,334.45	-	-	-
9949	24.88	24.88	-	-	-	-
9407	696.00	-	-	-	-	696.00
4239	986.64	986.64	-	-	-	-
10048	302.88	-	-	302.88	-	-
6216	757.60	-	-	757.60	-	-
9406	483.92	476.35	(173.23)	180.80	-	-
10382	3,810.80	1,905.40	476.35	1,429.05	-	-
8212	550.15	550.15	-	-	-	-
10495	2,138.64	2,138.64	-	-	-	-
10110	3,139.20	2,427.20	712.00	-	-	-
6260	847.88	135.00	712.88	-	-	-
8389	18,374.08	10,104.72	5,313.60	2,731.44	224.32	-
6089	712.88	-	712.88	-	-	-
2400	4,568.16	4,568.16	-	-	-	-
4448	2,550.34	464.76	2,085.58	-	-	-
2767	280.88	-	280.88	-	-	-
10263	3,813.60	1,084.80	2,728.80	-	-	-
6436	762.88	-	762.88	-	-	-
9399	302.88	-	302.88	-	-	-
11067	694.40	694.40	-	-	-	-
10958	31,622.40	13,333.52	9,271.02	9,017.86	-	-
7920	24,215.25	-	-	4,528.40	7,554.63	12,132.22
6117	1,663.76	1,663.76	-	-	-	-
9652	4,277.28	1,425.76	1,425.76	1,425.76	-	-
10509	1,425.76	1,425.76	-	-	-	-
10017	24.88	24.88	-	-	-	-
6821	712.00	712.00	-	-	-	-
11383	426.88	426.88	-	-	-	-
11125	2,682.52	762.88	-	1,919.64	-	-
6305	9,873.80	9,992.68	(118.88)	-	-	-
7579	62.88	62.88	-	-	-	-
8197	530.88	530.88	-	-	-	-
5374	24.88	24.88	-	-	-	-
11319	3,069.40	3,069.40	-	-	-	-
2842	118.88	118.88	-	-	-	-
7465	712.88	712.88	-	-	-	-
6988	788.88	788.88	-	-	-	-
10129	24.88	24.88	-	-	-	-
9609	(20.49)	-	(20.49)	-	-	-
10297	750.88	750.88	-	-	-	-
1410	9,464.32	4,632.16	4,832.16	-	-	-
6828	4,582.16	3,869.28	712.88	-	-	-
9640	712.88	712.88	-	-	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
7985	487.17	-	-	487.17	-	-
5850	2,068.64	-	-	-	712.88	1,355.76
2391	6,626.00	1,225.20	5,400.80	-	-	-
9621	550.88	550.88	-	-	-	-
1429	800.88	800.88	-	-	-	-
11324	719.88	719.88	-	-	-	-
8052	421.77	-	-	421.77	-	-
9696	481.60	481.60	-	-	-	-
7678	770.88	-	770.88	-	-	-
8462	24.88	-	-	-	24.88	-
1031	18,732.42	4,549.44	14,182.98	-	-	-
8435	181.60	-	-	-	181.60	-
9809	2,138.64	712.88	1,425.76	-	-	-
7298	762.88	762.88	-	-	-	-
1264	24.88	24.88	-	-	-	-
8605	820.88	820.88	-	-	-	-
7801	608.00	608.00	-	-	-	-
2177	(1,621.52)	1,629.52	(3,251.04)	-	-	-
2895	24.88	-	-	24.88	-	-
9641	(74.12)	-	-	-	-	(74.12)
9650	7,142.40	1,300.80	3,264.00	1,300.80	1,276.80	-
1102	15,399.00	5,134.00	10,265.00	-	-	-
2517	6,857.00	2,120.00	2,347.00	1,997.00	393.00	-
9632	22,225.00	8,098.00	14,127.00	-	-	-
10386	0.01	-	-	0.01	-	-
6857	2,362.40	820.64	1,541.76	-	-	-
8828	(600.00)	-	-	-	-	(600.00)
1103	83,397.80	83,397.80	-	-	-	-
5785	800.88	800.88	-	-	-	-
4403	1,725.84	1,150.56	575.28	-	-	-
4194	49.76	49.76	-	-	-	-
1371	878.64	878.64	-	-	-	-
10785	1,354.84	-	-	-	677.42	677.42
10960	677.42	677.42	-	-	-	-
2604	6,027.04	6,027.04	-	-	-	-
1010	1,571.52	1,571.52	-	-	-	-
8338	1,050.76	1,050.76	-	-	-	-
6655	736.00	736.00	-	-	-	-
5644	(115.00)	-	-	-	-	(115.00)
10946	800.88	-	800.88	-	-	-
9626	3,524.16	-	-	-	-	3,524.16
10342	820.88	-	820.88	-	-	-
1297	4,187.28	4,187.28	-	-	-	-
2308	(123.12)	(123.12)	-	-	-	-
10751	24.88	24.88	-	-	-	-
2545	164.88	164.88	-	-	-	-
10103	2,955.54	2,533.32	-	-	422.22	-
10105	2,533.33	2,533.32	-	0.01	-	-
9413	8,087.14	2,176.06	2,533.32	2,533.32	422.22	422.22
6662	(200.01)	-	-	-	-	(200.01)
5359	1,601.76	1,601.76	-	-	-	-
COMP SLEEP 3	2,301.12	2,301.12	-	-	-	-
10740	712.88	712.88	-	-	-	-
10538	82.88	-	-	-	82.88	-
1256	-	-	-	-	-	-
1278	762.88	762.88	-	-	-	-
7530	24.88	24.88	-	-	-	-
1857	550.15	550.15	-	-	-	-
10177	553.85	-	-	-	-	553.85
8863	3,854.40	2,312.64	1,541.76	-	-	-
10404	1,810.56	736.00	-	1,074.56	-	-
6237	1,140.80	736.00	-	404.80	-	-
1682	762.88	-	-	762.88	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
11094	0.01	-	-	0.01	-	-
11309	494.88	494.88	-	-	-	-
11281	1,541.76	1,541.76	-	-	-	-
2315	22,409.56	22,409.56	-	-	-	-
11192	762.88	762.88	-	-	-	-
9912	1,081.76	1,081.76	-	-	-	-
8736	750.88	750.88	-	-	-	-
2467	712.88	712.88	-	-	-	-
8050	1,525.76	762.88	762.88	-	-	-
11120	39.88	-	39.88	-	-	-
4496	1,732.76	1,732.76	-	-	-	-
6955	24.88	24.88	-	-	-	-
4919	152.88	152.88	-	-	-	-
7561	712.88	712.88	-	-	-	-
4921	9,174.32	1,892.64	5,999.92	1,281.76	-	-
8813	737.76	-	24.88	712.88	-	-
6047	3,026.40	3,026.40	-	-	-	-
1789	592.88	-	592.88	-	-	-
8654	800.88	800.88	-	-	-	-
2388	12,663.00	9,665.20	2,997.80	-	-	-
5688	770.88	770.88	-	-	-	-
10659	89.88	89.88	-	-	-	-
5946	4,572.16	1,475.76	1,560.64	1,535.76	-	-
5041	1,252.76	800.88	451.88	-	-	-
4413	1,525.76	1,525.76	-	-	-	-
3730	(143.88)	-	-	-	-	(143.88)
8981	613.88	613.88	-	-	-	-
9256	2,064.52	2,064.52	-	-	-	-
10507	750.88	750.88	-	-	-	-
11088	1,525.76	1,525.76	-	-	-	-
9051	22,171.85	10,003.35	12,558.32	-	-	(389.82)
9871	2,381.75	-	2,381.75	-	-	-
10802	1,905.40	1,905.40	-	-	-	-
7923	516.88	750.88	(234.00)	-	-	-
9183	5,488.81	1,266.66	2,955.54	422.22	844.44	(0.05)
5398	712.88	712.88	-	-	-	-
11243	703.69	703.69	-	-	-	-
11237	750.88	-	750.88	-	-	-
9556	712.88	712.88	-	-	-	-
8459	1,364.80	1,364.80	-	-	-	-
8970	10,956.05	3,810.80	7,145.25	-	-	-
8966	1,611.76	1,611.76	-	-	-	-
1112	(128.00)	-	-	-	-	(128.00)
1039	(1,359.76)	-	(1,359.76)	-	-	-
6763	66,386.00	29,402.75	36,983.25	-	-	-
10400	2,341.12	2,341.12	-	-	-	-
10635	1,832.76	-	-	24.88	712.88	1,095.00
10637	365.00	-	-	-	-	365.00
10640	1,442.88	-	-	-	712.88	730.00
5929	19,053.43	4,105.84	6,179.65	8,767.94	-	-
9855	1,248.00	416.00	416.00	416.00	-	-
8718	492.88	492.88	-	-	-	-
6692	5,579.33	3,124.40	2,454.93	-	-	-
10939	677.42	-	-	-	677.42	-
10963	677.42	677.42	-	-	-	-
2831	799.20	799.20	-	-	-	-
2119	868.00	868.00	-	-	-	-
10684	717.88	-	-	-	-	717.88
4842	305.76	305.76	-	-	-	-
11170	1,354.84	677.42	-	677.42	-	-
10737	3,134.34	-	-	-	768.36	2,365.98
10964	2,214.14	1,445.78	768.36	-	-	-
4451	393.88	-	393.88	-	-	-



**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
9668	4,004.40	3,203.52	800.88	-	-	-
9475	1,525.76	-	762.88	762.88	-	-
10435	635.20	635.20	-	-	-	-
8962	750.88	750.88	-	-	-	-
9875	34,326.44	17,624.95	16,701.49	-	-	-
9403	1,340.80	1,340.80	-	-	-	-
10241	2,951.52	2,951.52	-	-	-	-
1229	276.00	-	276.00	-	-	-
8978	795.76	795.76	-	-	-	-
1592	598.40	598.40	-	-	-	-
11048	5,867.56	1,454.44	2,908.88	777.02	727.22	-
7578	2,288.64	762.88	1,525.76	-	-	-
7171	3,476.56	3,476.56	-	-	-	-
5838	1,325.76	1,325.76	-	-	-	-
11248	712.88	-	712.88	-	-	-
DR	3,490.16	3,490.16	-	-	-	-
2576	1,902.64	1,271.76	630.88	-	-	-
5335	694.40	694.40	-	-	-	-
5843	750.88	750.88	-	-	-	-
7227	(175.40)	-	-	(175.40)	-	-
11256	712.88	712.88	-	-	-	-
7048	2,270.64	1,513.76	756.88	-	-	-
5680	712.88	712.88	-	-	-	-
1106	172.88	-	-	172.88	-	-
3743	11,406.08	11,406.08	-	-	-	-
6844	13,918.47	9,300.32	2,257.40	1,205.76	492.88	662.11
6459	770.88	-	770.88	-	-	-
11166	762.88	-	-	762.88	-	-
9534	1,690.40	737.76	952.64	-	-	-
4891	9,607.60	9,607.60	-	-	-	-
5919	7,249.92	3,203.52	4,046.40	-	-	-
10506	712.88	-	712.88	-	-	-
10581	4,222.14	3,518.45	-	703.69	-	-
8920	3,076.40	1,525.76	762.88	787.76	-	-
9216	62.88	62.88	-	-	-	-
9996	24.88	24.88	-	-	-	-
9298	-	712.88	-	(712.88)	-	-
6310	2,851.52	2,851.52	-	-	-	-
10607	15,243.20	10,479.70	4,763.50	-	-	-
10347	762.88	762.88	-	-	-	-
1904	24.88	-	24.88	-	-	-
1932	10,511.98	10,511.98	-	-	-	-
5125	839.68	839.68	-	-	-	-
10949	369.00	-	-	369.00	-	-
9364	(15.88)	-	-	-	-	(15.88)
8376	1,554.64	954.64	-	600.00	-	-
10590	1,612.64	32.00	-	552.48	1,028.16	-
2559	-	118.88	(118.88)	-	-	-
4629	3,380.16	3,207.28	172.88	-	-	-
10675	1,701.64	-	-	-	-	1,701.64
11257	770.88	-	770.88	-	-	-
1934	(1,029.00)	-	-	(1,029.00)	-	-
7771	712.88	712.88	-	-	-	-
10873	677.42	-	-	-	-	677.42
10965	677.42	677.42	-	-	-	-
5308	750.88	-	-	-	750.88	-
1417	2,723.52	712.88	-	2,010.64	-	-
9842	762.88	762.88	-	-	-	-
1078	650.88	650.88	-	-	-	-
9582	476.35	476.35	-	-	-	-
10074	97,466.52	30,258.67	18,999.63	28,147.60	6,333.21	13,727.41
11214	703.69	-	703.69	-	-	-
8706	57.88	-	-	-	-	57.88

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
7487	820.88	820.88	-	-	-	-
5352	12,386.96	7,128.80	5,258.16	-	-	-
1015	7,478.64	7,478.64	-	-	-	-
9123	1,525.76	1,525.76	-	-	-	-
10966	1,437.12	718.56	-	718.56	-	-
8548	10,448.60	-	-	-	718.56	9,730.04
10967	4,741.94	2,032.26	2,032.26	677.42	-	-
8865	26,428.23	-	-	677.42	2,032.26	23,718.55
7712	712.88	712.88	-	-	-	-
9120	1,061.76	1,061.76	-	-	-	-
11307	762.88	762.88	-	-	-	-
5222	1,227.76	1,227.76	-	-	-	-
10616	393.88	393.88	(0.12)	0.12	-	-
5018	177.76	177.76	-	-	-	-
6114	1,272.88	1,425.76	(152.88)	-	-	-
5377	770.88	770.88	-	-	-	-
10314	750.88	750.88	-	-	-	-
1361	(163.88)	-	-	-	-	(163.88)
2485	700.88	-	700.88	-	-	-
10809	421.77	-	-	-	-	421.77
9870	1,550.76	762.88	787.88	-	-	-
2223	618.92	618.92	-	-	-	-
FB	3,076.40	24.88	2,288.64	762.88	-	-
2736	592.88	-	592.88	-	-	-
1500	1,067.76	536.88	530.88	-	-	-
5799	762.88	762.88	-	-	-	-
10700	1,475.76	762.88	-	-	712.88	-
7142	712.88	712.88	-	-	-	-
7422	74.64	74.64	-	-	-	-
6294	1,425.76	1,425.76	-	-	-	-
6129	33.23	-	-	33.23	-	-
10674	18,225.55	3,096.23	3,518.45	1,688.85	8,022.06	1,899.96
10534	770.88	770.88	-	-	-	-
10755	772.88	-	772.88	-	-	-
6139	3,328.40	3,328.40	-	-	-	-
2800	1,425.76	1,425.76	-	-	-	-
7112	3,564.40	3,564.40	-	-	-	-
FS	750.88	750.88	-	-	-	-
10722	861.28	-	-	-	-	861.28
10840	495.68	-	-	-	495.68	-
1234	2,371.52	2,371.52	-	-	-	-
1842	2,138.64	2,138.64	-	-	-	-
6853	(242.86)	-	(242.86)	-	-	-
7938	712.88	712.88	-	-	-	-
9526	-	733.60	733.60	-	-	-
9424	3,334.45	952.70	2,381.75	-	-	-
9928	4,287.15	3,810.80	476.35	-	-	-
10720	712.88	-	-	-	712.88	-
1258	2,291.52	985.76	1,305.76	-	-	-
9541	1,425.76	-	-	1,425.76	-	-
10665	1,678.36	1,678.36	-	-	-	-
2496	737.76	737.76	-	-	-	-
7342	(290.64)	-	-	-	-	(290.64)
1379	1,475.76	712.88	762.88	-	-	-
9492	2,647.13	-	-	-	-	2,647.13
9158	6,204.13	-	-	-	-	6,204.13
10073	2,858.10	1,429.05	1,429.05	-	-	-
10588	3,334.45	1,905.40	1,429.05	-	-	-
10705	1,551.76	750.88	-	800.88	-	-
10800	476.35	476.35	-	-	-	-
9445	762.88	762.88	-	-	-	-
3876	1,748.64	1,748.64	-	-	-	-
7782	1,425.76	1,425.76	-	-	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
3998	3,174.40	3,174.40	-	-	-	-
5477	712.88	712.88	-	-	-	-
1661	(2,017.39)	-	-	-	-	(2,017.39)
10707	1,905.40	1,429.05	476.35	-	-	-
10608	2,121.12	-	-	-	-	2,121.12
10970	2,709.68	-	2,032.26	-	677.42	-
9971	762.88	762.88	-	-	-	-
10449	712.88	-	-	712.88	-	-
8555	712.88	712.88	-	-	-	-
6651	6,591.92	6,591.92	-	-	-	-
1378	9,054.08	3,148.40	5,905.68	-	-	-
5176	712.88	712.88	-	-	-	-
10256	4,067.28	4,067.28	-	-	-	-
6316	1,521.76	1,521.76	-	-	-	-
9750	592.88	592.88	-	-	-	-
2774	(62.88)	-	-	(62.88)	-	-
10490	2,254.64	2,254.64	-	-	-	-
3990	7,956.70	7,956.70	-	-	-	-
9823	808.87	-	-	-	51.98	756.89
6810	712.88	712.88	-	-	-	-
5363	712.88	-	712.88	-	-	-
11320	443.88	443.88	-	-	-	-
2488	(24.12)	-	-	-	-	(24.12)
1625	280.88	280.88	-	-	-	-
2670	1,508.64	-	1,508.64	-	-	-
9596	1,632.64	-	-	-	-	1,632.64
9975	348.88	-	-	-	-	348.88
9804	336.00	-	-	-	-	336.00
1001	5,595.88	5,590.88	5.00	-	-	-
9504	1,501.76	1,501.76	-	-	-	-
10186	487.17	487.17	-	-	-	-
8180	4,622.70	1,849.08	2,311.35	462.27	-	-
11318	712.88	712.88	-	-	-	-
4880	406.88	406.88	-	-	-	-
2311	670.40	670.40	-	-	-	-
4280	11,933.48	11,933.48	-	-	-	-
2557	6,846.00	6,846.00	-	-	-	-
1816	12,148.08	12,148.08	-	-	-	-
1259	538.88	538.88	-	-	-	-
5945	750.88	750.88	-	-	-	-
10343	(18.88)	-	-	-	-	(18.88)
9840	1,525.76	1,525.76	-	-	-	-
5870	1,425.76	712.88	-	-	-	712.88
8133	(163.48)	-	-	(163.48)	-	-
9718	-	712.88	712.88	-	-	-
9410	712.88	712.88	-	-	-	-
6213	1,507.76	1,507.76	-	-	-	-
4540	(8,793.69)	750.88	-	-	-	(9,544.57)
6415	(658.00)	-	-	-	-	(658.00)
4939	24.88	24.88	-	-	-	-
10369	(607.88)	-	-	-	-	(607.88)
10941	478.88	762.88	(284.00)	-	-	-
3998	11,141.04	3,562.92	3,033.44	4,544.68	-	-
5719	9,267.44	9,267.44	-	-	-	-
11121	2,814.76	1,407.38	-	1,407.38	-	-
10375	1,905.40	1,429.05	476.35	-	-	-
6329	750.88	-	750.88	-	-	-
9867	1,525.76	-	1,525.76	-	-	-
5783	280.88	280.88	-	-	-	-
2405	37,470.67	20,106.35	17,364.32	-	-	-
6882	1,153.76	1,153.76	-	-	-	-
8287	712.88	712.88	-	-	-	-
3999	662.76	492.88	169.88	-	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
6163	62.88	62.88	-	-	-	-
9275	(677.88)	-	-	-	(677.88)	-
2777	688.00	688.00	-	-	-	-
6939	1,127.04	1,127.04	-	-	-	-
9946	762.88	762.88	-	-	-	-
11366	990.88	990.88	-	-	-	-
10906	(281.28)	(281.28)	-	-	-	-
4780	4,918.80	4,918.80	-	-	-	-
10593	1,626.64	1,626.64	-	-	-	-
7589	712.88	712.88	-	-	-	-
8889	712.88	-	712.88	-	-	-
8897	304.88	-	304.88	-	-	-
9732	712.88	-	712.88	-	-	-
5550	640.88	640.88	-	-	-	-
4583	5,500.32	5,500.32	-	-	-	-
2457	4,903.30	4,903.30	-	-	-	-
2491	744.00	744.00	-	-	-	-
11100	18,295.94	-	9,851.66	8,444.28	-	-
10763	10,080.32	3,614.40	6,465.92	-	-	-
8755	3,760.90	3,760.90	-	-	-	-
8722	726.51	-	-	-	-	726.51
10973	7,612.15	2,173.00	1,233.89	4,205.26	-	-
8880	4,042.18	-	-	-	1,930.45	2,111.73
2880	252.88	252.88	-	-	-	-
9273	712.88	712.88	-	-	-	-
7955	24.88	-	24.88	-	-	-
1054	762.88	-	762.88	-	-	-
10974	1,354.84	-	677.42	677.42	-	-
9488	487.20	-	-	-	-	487.20
10237	5,193.92	5,193.92	-	-	-	-
10758	1,513.28	1,513.28	-	-	-	-
11221	82.62	-	82.62	-	-	-
6159	16,823.28	16,823.28	-	-	-	-
9265	5,372.80	5,372.80	-	-	-	-
9422	476.35	476.35	-	-	-	-
10399	1,599.66	-	-	-	-	1,599.66
10976	2,924.04	-	1,486.92	718.56	718.56	-
2126	2,744.48	2,744.48	-	-	-	-
9157	1,433.55	-	-	-	-	1,433.55
5024	8,286.08	5,346.80	2,939.28	-	-	-
8976	12,246.64	9,631.36	2,615.28	-	-	-
5668	(274.99)	-	-	-	-	(274.99)
8973	810.76	810.76	-	-	-	-
4993	1,507.76	1,507.76	-	-	-	-
7651	12,174.12	12,174.12	-	-	-	-
7652	3,624.64	3,534.00	-	30.88	59.76	-
8284	712.88	712.88	-	-	-	-
2361	(56.50)	-	-	-	-	(56.50)
4906	712.88	-	712.88	-	-	-
11114	820.88	820.88	-	-	-	-
2745	762.88	-	762.88	-	-	-
10137	2,288.64	2,288.64	-	-	-	-
10950	2,105.32	744.96	1,360.36	-	-	-
5757	712.88	712.88	-	-	-	-
1358	428.88	-	-	148.00	280.88	-
7792	1,658.40	1,658.40	-	-	-	-
9841	24.88	24.88	-	-	-	-
7472	492.88	492.88	-	-	-	-
7226	800.88	800.88	-	-	-	-
6088	1,525.76	1,525.76	-	-	-	-
5514	-	-	-	-	-	-
4863	164.88	-	164.88	-	-	-
9344	4,577.60	4,577.60	-	-	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
7858	736.00	736.00	-	-	-	-
1504	1,185.76	-	-	1,185.76	-	-
11384	952.70	952.70	-	-	-	-
10801	9,050.65	9,050.65	-	-	-	-
8845	754.88	754.88	-	-	-	-
5789	17,551.28	17,551.28	-	-	-	-
9702	3,684.75	-	-	-	-	3,684.75
8074	2,777.60	1,388.80	1,388.80	-	-	-
5981	836.24	836.24	-	-	-	-
10658	712.88	-	-	-	-	712.88
1329	630.88	630.88	-	-	-	-
7201	8,585.32	2,423.52	6,161.80	-	-	-
10838	1,048.88	1,048.88	-	-	-	-
5742	592.88	592.88	-	-	-	-
2326	2,627.28	2,627.28	-	-	-	-
10288	1,525.76	1,525.76	-	-	-	-
10553	14,290.50	10,479.70	3,810.80	-	-	-
7738	2,851.52	2,851.52	-	-	-	-
11310	787.88	787.88	-	-	-	-
1849	770.88	770.88	-	-	-	-
10648	800.88	800.88	-	-	-	-
4865	3,683.28	613.88	3,069.40	-	-	-
10390	3,387.10	-	-	677.42	677.42	2,032.26
10981	2,709.68	2,032.26	-	677.42	-	-
9843	787.76	787.76	-	-	-	-
10559	4,287.15	1,905.40	2,381.75	-	-	-
8510	3,860.40	3,860.40	-	-	-	-
6206	4,209.04	304.88	2,352.40	-	1,551.76	-
6871	3,640.40	3,640.40	-	-	-	-
7130	492.88	492.88	-	-	-	-
10626	762.88	-	-	762.88	-	-
5452	(451.00)	118.88	-	-	(569.88)	-
8309	4,523.16	-	-	-	-	4,523.16
7080	677.88	-	-	-	-	677.88
6453	691.69	691.69	-	-	-	-
11434	2,119.96	652.20	-	-	-	1,467.76
4014	35,616.92	17,498.00	18,118.92	-	-	-
7655	4,528.36	4,528.36	-	-	-	-
10739	-	703.69	-	-	-	703.69
10176	1,293.76	495.68	798.08	-	-	-
11401	712.88	712.88	-	-	-	-
2928	1,501.76	1,501.76	-	-	-	-
5822	750.88	750.88	-	-	-	-
8011	6,742.40	5,297.60	-	-	1,444.80	-
8959	4,990.16	4,990.16	-	-	-	-
9862	1,414.08	-	-	-	-	1,414.08
8392	999.36	999.36	-	-	-	-
10762	1,003.88	-	-	-	-	1,003.88
7392	750.88	750.88	-	-	-	-
2440	(148.00)	-	-	-	(148.00)	-
8629	(280.23)	-	-	-	-	(280.23)
9883	(278.00)	-	-	-	-	(278.00)
JC	(454.88)	-	-	-	-	(454.88)
1542	694.40	-	694.40	-	-	-
7636	24.88	24.88	-	-	-	-
5195	3,048.40	3,048.40	-	-	-	-
2298	(2,864.96)	(2,864.96)	-	-	-	-
4015	826.88	826.88	-	-	-	-
2362	7,315.20	7,315.20	-	-	-	-
11141	5,857.68	3,734.16	1,592.64	530.88	-	-
2615	750.88	-	750.88	-	-	-
4562	(183.00)	-	-	-	-	(183.00)
5480	64.76	24.88	-	-	39.88	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

Customer ID	Total Due	CURRENT	1-30	31-60	61-90	OVER 90
7257	492.88	492.88	-	-	-	-
8341	7,430.56	657.76	2,148.64	3,178.40	1,445.76	-
9257	737.76	737.76	-	-	-	-
10344	865.88	865.88	-	-	-	-
9337	1,819.76	770.88	1,048.88	-	-	-
4513	164.88	164.88	-	-	-	-
9919	770.88	-	770.88	-	-	-
11138	12,970.58	4,741.94	4,064.52	4,164.12	-	-
4435	492.88	-	492.88	-	-	-
7834	712.88	712.88	-	-	-	-
10712	1,219.36	-	506.48	-	-	712.88
3741	(677.88)	-	-	-	-	(677.88)
6265	1,990.64	613.88	1,376.76	-	-	-
9986	1,429.05	1,429.05	-	-	-	-
1468	712.88	-	-	712.88	-	-
9642	845.76	845.76	-	-	-	-
KA	164.88	164.88	-	-	-	-
10984	3,839.76	3,114.58	725.18	-	-	-
8741	9,156.33	-	(555.85)	768.36	1,454.44	7,489.38
11245	757.82	757.82	-	-	-	-
11371	712.88	712.88	-	-	-	-
6826	49.76	24.88	24.88	-	-	-
10611	24.88	24.88	-	-	-	-
11241	1,407.38	1,407.38	-	-	-	-
9025	-	-	-	-	-	-
2934	712.88	712.88	-	-	-	-
5975	(649.72)	-	24.88	-	-	(674.60)
6156	348.88	-	-	-	-	348.88
2689	712.88	712.88	-	-	-	-
6999	965.76	800.88	-	-	164.88	-
8206	770.88	-	770.88	-	-	-
5998	592.88	-	-	-	592.88	-
11035	11,565.94	2,759.48	4,064.52	4,741.94	-	-
9444	712.88	712.88	-	-	-	-
10902	927.88	-	-	927.88	-	-
11329	793.28	793.28	-	-	-	-
2336	(275.88)	-	-	-	(275.88)	-
7994	118.88	118.88	-	-	-	-
9208	712.88	712.88	-	-	-	-
1262	5,268.80	5,268.80	-	-	-	-
8878	712.88	712.88	-	-	-	-
9636	707.04	-	-	-	-	707.04
10286	1,513.78	-	-	-	-	1,513.78
8670	775.76	62.88	712.88	-	-	-
6178	5.00	5.00	-	-	-	-
2290	8,184.48	3,712.40	4,472.08	-	-	-
8471	(451.48)	-	-	-	-	(451.48)
2094	762.88	762.88	-	-	-	-
7467	6,010.92	4,550.16	1,460.76	-	-	-
10061	712.88	-	-	712.88	-	-
7618	712.88	712.88	-	-	-	-
8900	707.04	-	-	-	-	707.04
4642	712.88	712.88	-	-	-	-
9423	3,507.67	2,078.62	1,429.05	-	-	-
9001	9,808.04	-	-	725.18	725.18	8,357.68
9468	5,268.56	-	-	-	727.22	4,541.34
10990	1,452.40	727.22	725.18	-	-	-
10568	6,333.21	-	-	-	-	6,333.21
10140	756.89	-	-	-	-	756.89
5930	32.00	32.00	-	-	-	-
9667	1,448.00	1,448.00	-	-	-	-
8406	24.88	24.88	-	-	-	-
6111	550.48	550.48	-	-	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
7430	1,024.00	351.20	672.80	-	-	-
9028	2,464.40	2,464.40	-	-	-	-
5811	(118.88)	-	-	(5.00)	-	(113.88)
10789	770.88	770.88	-	-	-	-
4186	8,078.08	8,078.08	-	-	-	-
8214	712.88	712.88	-	-	-	-
10995	1,354.84	677.42	-	-	677.42	-
8866	2,121.12	-	-	-	-	2,121.12
1418	2,672.37	2,672.39	-	-	-	(0.02)
2230	592.88	-	-	-	592.88	-
4084	2,851.52	2,851.52	-	-	-	-
1434	757.38	757.38	-	-	-	-
10338	22,864.80	13,337.80	9,527.00	-	-	-
5829	762.88	762.88	-	-	-	-
9214	1,525.76	1,525.76	-	-	-	-
9436	289.27	-	-	-	-	289.27
1912	1,434.40	-	712.00	722.40	-	-
10820	762.88	-	-	-	-	762.88
10388	1,220.64	813.76	-	-	406.88	-
5973	17,513.00	-	-	-	-	17,513.00
11261	2,218.14	1,601.76	616.38	-	-	-
11071	13,370.11	3,518.45	5,629.52	3,518.45	703.69	-
2799	1,507.76	1,507.76	-	-	-	-
11142	703.69	-	-	703.69	-	-
4479	(634.99)	-	-	-	-	(634.99)
10691	1,323.07	772.92	550.15	-	-	-
10409	(118.88)	(118.88)	-	-	-	-
5249	3,051.52	1,525.76	1,525.76	-	-	-
6752	1,534.60	1,534.60	-	-	-	-
11000	677.42	677.42	-	-	-	-
9200	11,860.70	-	-	-	-	11,860.70
9852	707.04	-	-	-	-	707.04
11197	762.88	762.88	-	-	-	-
1626	152.88	152.88	-	-	-	-
4806	750.88	750.88	-	-	-	-
7316	-	-	426.88	(426.88)	-	-
10284	750.88	750.88	-	-	-	-
1057	712.88	712.88	-	-	-	-
10358	(466.67)	-	-	-	-	(466.67)
2014	6,653.04	6,653.04	-	-	-	-
5865	668.96	668.96	-	-	-	-
8115	1,359.28	1,359.28	-	-	-	-
2569	(712.88)	(712.88)	-	-	-	-
5671	(453.99)	-	-	-	-	(453.99)
7927	712.88	712.88	-	-	-	-
10067	16,943.37	7,052.68	6,045.68	3,845.01	-	-
6433	(155.88)	-	-	-	-	(155.88)
9277	800.88	800.88	-	-	-	-
4810	506.48	506.48	-	-	-	-
5276	(1,391.76)	-	-	-	-	(1,391.76)
9782	1,591.68	-	456.61	-	456.61	678.46
5296	2,283.20	2,283.20	-	-	-	-
6228	(172.00)	-	(172.00)	-	-	-
5213	775.76	-	775.76	-	-	-
6120	458.88	-	-	-	-	458.88
10481	360.40	277.52	82.88	-	-	-
LS	750.88	750.88	-	-	-	-
1097	(373.12)	-	-	(373.12)	-	-
11290	611.69	611.69	-	-	-	-
5913	762.88	762.88	-	-	-	-
9212	1,012.96	506.48	506.48	-	-	-
10890	139.88	139.88	-	-	-	-
2843	786.00	-	-	-	-	786.00

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
8083	402.47	-	402.47	-	-	-
10547	712.88	712.88	-	-	-	-
10654	885.88	885.88	-	-	-	-
10385	799.83	-	-	-	-	799.83
9352	2,252.72	-	-	-	-	2,252.72
11002	1,536.72	768.36	-	768.36	-	-
10063	686.60	-	686.60	-	-	-
8685	750.88	750.88	-	-	-	-
2220	712.88	712.88	-	-	-	-
10543	756.89	-	-	-	-	756.89
11003	727.22	727.22	-	-	-	-
7675	1,539.52	960.64	578.88	-	-	-
10782	681.38	-	681.38	-	-	-
6157	820.88	-	820.88	-	-	-
7606	891.88	-	-	891.88	-	-
9601	2,745.52	2,745.52	-	-	-	-
8062	(85.12)	-	-	-	-	(85.12)
9942	707.04	-	-	-	-	707.04
11321	1,106.76	1,106.76	-	-	-	-
2320	172.88	172.88	-	-	-	-
9261	(82.88)	(82.88)	-	-	-	-
1070	152.88	152.88	-	-	-	-
5575	662.88	662.88	-	-	-	-
8969	(0.01)	-	-	-	-	(0.01)
7197	760.88	760.88	-	-	-	-
8789	800.88	-	800.88	-	-	-
10181	24.88	24.88	-	-	-	-
11145	703.69	-	-	703.69	-	-
5392	1,181.20	1,181.20	-	-	-	-
9448	3,847.86	-	-	-	-	3,847.86
10376	27,867.28	4,925.83	4,925.83	4,222.14	1,461.51	12,331.97
8258	4,384.52	3,897.35	487.17	-	-	-
5736	611.76	492.88	118.88	-	-	-
7947	-	-	-	-	-	-
5761	784.88	-	784.88	-	-	-
2480	592.88	-	-	-	592.88	-
6290	762.88	762.88	-	-	-	-
11322	530.88	530.88	-	-	-	-
6735	508.88	-	-	-	-	508.88
8085	3,835.22	3,835.22	-	-	-	-
4170	2,453.52	2,453.52	-	-	-	-
8893	2,138.64	2,138.64	-	-	-	-
8057	1,425.76	-	1,425.76	-	-	-
11006	2,709.68	-	677.42	1,354.84	677.42	-
9359	14,729.36	-	-	-	2,032.26	12,697.10
1506	2,221.14	2,221.14	-	-	-	-
8454	696.00	-	-	-	-	696.00
4171	3,076.40	3,076.40	-	-	-	-
8099	694.40	694.40	-	-	-	-
1443	702.76	-	-	-	24.88	677.88
11090	323.04	-	323.04	-	-	-
8362	82.88	82.88	-	-	-	-
9211	712.88	712.88	-	-	-	-
1497	2,157.60	712.00	1,445.60	-	-	-
2209	280.88	280.88	-	-	-	-
6556	733.60	733.60	-	-	-	-
8058	733.60	733.60	-	-	-	-
MARINE 1	97.50	97.50	-	-	-	-
7027	750.88	-	750.88	-	-	-
2882	1,943.52	-	712.88	1,230.64	-	-
8387	1,164.76	712.88	451.88	-	-	-
2448	800.88	-	800.88	-	-	-
7094	1,988.64	1,988.64	-	-	-	-



**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
11160	24.88	24.88	-	-	-	-
6275	4,079.28	4,079.28	-	-	-	-
5531	24.88	24.88	-	-	-	-
10416	717.88	-	-	-	-	717.88
5892	712.88	712.88	-	-	-	-
1501	152.88	152.88	-	-	-	-
9898	613.88	-	613.88	-	-	-
1798	737.76	737.76	-	-	-	-
6184	481.60	-	481.60	-	-	-
11008	727.22	-	-	727.22	-	-
9288	697.90	-	-	-	-	697.90
10657	845.76	-	82.88	762.88	-	-
5864	329.76	329.76	-	-	-	-
7776	592.88	592.88	-	-	-	-
6756	2,188.40	712.88	1,475.52	-	-	-
10391	3,954.40	3,954.40	-	-	-	-
2509	700.88	700.88	-	-	-	-
7082	492.88	492.88	-	-	-	-
8088	678.88	678.88	-	-	-	-
2631	9.00	24.88	-	-	-	(15.88)
6498	750.88	750.88	-	-	-	-
7414	1,501.76	1,501.76	-	-	-	-
7068	382.88	382.88	-	-	-	-
2392	1,725.84	1,725.84	-	-	-	-
MC	12,527.24	12,527.24	-	-	-	-
9865	762.88	762.88	-	-	-	-
7044	1,813.40	775.76	-	1,037.64	-	-
9910	11,908.75	8,574.30	3,334.45	-	-	-
9911	5,748.68	4,763.50	985.18	-	-	-
10407	800.88	-	800.88	-	-	-
11287	1,501.76	750.88	750.88	-	-	-
6827	1,391.52	1,391.52	-	-	-	-
11286	368.88	368.88	-	-	-	-
10874	1,475.76	-	-	1,475.76	-	-
7437	712.88	712.88	-	-	-	-
7296	82.88	82.88	-	-	-	-
8975	164.88	164.88	-	-	-	-
11010	2,908.88	727.22	1,454.44	727.22	-	-
9966	11,287.04	-	-	-	-	11,287.04
10243	7,621.60	7,621.60	-	-	-	-
MID ATLANTIC	712.88	-	712.88	-	-	-
1002	118.88	-	118.88	-	-	-
6978	530.88	530.88	-	-	-	-
6709	652.86	(515.14)	-	584.00	-	584.00
6704	1,461.51	1,461.51	-	-	-	-
11375	712.88	712.88	-	-	-	-
1442	32.00	-	32.00	-	-	-
3690	9,104.32	712.88	2,288.64	6,102.80	-	-
4794	1,325.76	-	1,325.76	-	-	-
9397	712.88	-	712.88	-	-	-
2947	592.88	-	592.88	-	-	-
1209	27,769.84	6,818.16	20,951.68	-	-	-
6080	495.68	-	495.68	-	-	-
7956	(304.12)	-	-	-	-	(304.12)
9570	1,541.76	770.88	770.88	-	-	-
2236	762.88	762.88	-	-	-	-
10617	3,729.16	-	-	-	812.64	2,916.52
7960	3,248.40	1,706.64	1,541.76	-	-	-
1459	750.88	750.88	-	-	-	-
10084	1,521.76	-	750.88	770.88	-	-
11185	892.00	528.80	-	363.20	-	-
10006	5,716.20	3,334.45	2,381.75	-	-	-
10058	1,475.76	1,475.76	-	-	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
2295	712.88	-	712.88	-	-	-
10190	4,327.28	4,327.28	-	-	-	-
4465	712.88	-	712.88	-	-	-
11157	712.88	712.88	-	-	-	-
1723	1,554.62	1,300.80	-	-	-	253.82
6416	770.88	770.88	-	-	-	-
2306	1,086.16	653.28	432.88	-	-	-
8024	8,695.52	8,695.52	118.88	(118.88)	-	-
8493	712.88	712.88	-	-	-	-
7993	802.76	-	802.76	-	-	-
4091	(177.11)	-	-	-	-	(177.11)
11153	2,381.75	1,905.40	476.35	-	-	-
MST	4,620.60	4,620.60	-	-	-	-
11251	431.88	431.88	-	-	-	-
1348	(358.90)	2,240.80	(1,282.30)	(679.00)	(638.40)	-
1349	6,044.80	6,044.80	-	-	-	-
1385	(33.40)	-	-	-	-	(33.40)
4936	638.40	-	638.40	-	-	-
11193	307.44	307.44	-	-	-	-
2471	770.88	770.88	-	-	-	-
9387	13,540.72	7,171.92	6,368.80	-	-	-
4916	3,444.40	3,444.40	-	-	-	-
9333	762.88	762.88	-	-	-	-
10056	536.72	-	-	-	-	536.72
6765	712.88	712.88	-	-	-	-
10244	2,938.55	-	-	-	-	2,938.55
10956	3,659.92	727.22	2,205.48	727.22	-	-
10478	3,451.68	506.48	2,945.20	-	-	-
2907	10,330.32	10,330.32	-	-	-	-
4100	750.88	-	750.88	-	-	-
9038	(76.80)	-	-	(76.80)	-	-
9238	9,836.58	-	-	-	2,855.84	6,980.74
11014	2,958.73	727.22	1,454.44	777.07	-	-
NAVY 14	48.75	48.75	-	-	-	-
NAVY 32	48.75	48.75	-	-	-	-
4336	2,156.40	2,156.40	-	-	-	-
11295	222.88	222.88	-	-	-	-
2004	4,054.40	4,054.40	-	-	-	-
9042	30,046.33	16,860.09	13,186.25	-	-	(0.01)
10926	2,111.07	1,407.38	-	703.69	-	-
6328	12,142.96	825.76	11,317.20	-	-	-
10304	762.88	-	762.88	-	-	-
11397	1,641.76	1,641.76	-	-	-	-
8507	670.40	-	670.40	-	-	-
5778	750.88	750.88	-	-	-	-
6348	3,069.40	1,841.64	1,227.76	-	-	-
4337	2,168.40	1,157.76	1,010.64	-	-	-
2377	152.88	152.88	-	-	-	-
10326	1,736.64	1,736.64	-	-	-	-
4597	1,478.64	-	985.76	492.88	-	-
2779	-	-	-	-	-	-
8882	756.88	-	756.88	-	-	-
11015	6,544.05	2,313.74	3,800.66	-	429.65	-
9992	7,651.26	-	-	49.80	3,034.48	4,566.98
11373	780.88	780.88	-	-	-	-
11218	712.88	712.88	-	-	-	-
2199	3,070.04	3,070.04	-	-	-	-
7800	806.40	806.40	-	-	-	-
1778	2,303.52	2,303.52	-	-	-	-
11016	1,395.98	-	718.56	677.42	-	-
11017	727.22	727.22	-	-	-	-
9384	10,337.76	-	-	-	-	10,337.76
9385	799.83	-	-	-	-	799.83

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

Customer ID	Total Due	CURRENT	1-30	31-60	61-90	OVER 90
2787	5,187.32	5,187.32	-	-	-	-
10136	4,790.16	2,477.52	2,312.64	-	-	-
10476	712.88	712.88	-	-	-	-
1363	49.76	24.88	24.88	-	-	-
10424	815.88	815.88	-	-	-	-
7177	712.88	712.88	-	-	-	-
9053	1,651.76	830.88	-	-	820.88	-
7495	24.88	24.88	-	-	-	-
8262	1,983.06	-	-	-	-	1,983.06
8263	3,166.60	1,266.64	1,899.96	-	-	-
9271	661.02	-	-	-	-	661.02
1530	687.40	-	694.40	-	-	(7.00)
4461	762.88	762.88	-	-	-	-
10895	807.38	807.38	-	-	-	-
1060	312.88	312.88	-	-	-	-
1296	985.76	985.76	-	-	-	-
7624	8,965.57	8,965.57	-	-	-	-
6200	781.76	781.76	-	-	-	-
6434	4,993.04	4,993.04	-	-	-	-
4933	592.88	592.88	-	-	-	-
3788	592.88	592.88	-	-	-	-
4725	62.88	62.88	-	-	-	-
8200	1,566.64	770.88	795.76	-	-	-
2454	73.58	73.60	-	-	-	(0.02)
3357	103.26	-	-	-	103.26	-
10760	1,105.88	1,105.88	-	-	-	-
9121	400.48	-	400.48	-	-	-
6471	1,425.76	1,425.76	-	-	-	-
9507	1,501.76	-	-	1,501.76	-	-
10892	0.01	0.01	-	-	-	-
1354	-	356.64	-	(356.64)	-	-
5131	733.60	733.60	-	-	-	-
11314	729.76	729.76	-	-	-	-
6917	694.40	-	-	694.40	-	-
7135	712.88	712.88	-	-	-	-
7136	(1.00)	-	-	(1.00)	-	-
5774	25,896.20	19,635.40	6,260.80	-	-	-
5858	712.88	712.88	-	-	-	-
8984	712.88	712.88	-	-	-	-
5122	762.88	-	762.88	-	-	-
4816	720.88	720.88	-	-	-	-
6141	526.00	304.88	-	221.12	-	-
6425	5,635.04	5,635.04	-	-	-	-
8145	750.88	750.88	-	-	-	-
9262	1,070.64	-	-	-	-	1,070.64
5082	62.88	62.88	-	-	-	-
1790	(628.88)	-	-	-	-	(628.88)
1693	19.26	-	19.26	-	-	-
1736	73.60	-	73.60	-	-	-
PDSM 2	558.64	125.76	432.88	-	-	-
10645	2,520.68	-	-	-	1,425.76	1,094.92
10646	1,077.88	-	-	-	712.88	365.00
9086	2,783.43	-	-	-	-	2,783.43
6869	(224.00)	-	-	-	-	(224.00)
10379	750.88	750.88	-	-	-	-
10706	1,601.76	1,601.76	-	-	-	-
1320	3,813.93	1,528.27	2,285.66	-	-	-
9772	(697.76)	-	-	-	-	(697.76)
11019	4,741.94	1,354.84	1,354.84	2,032.26	-	-
9315	(709.84)	-	-	(709.84)	-	-
10794	1,541.76	-	770.88	770.88	-	-
11396	718.56	718.56	-	-	-	-
4630	152.88	152.88	-	-	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
8924	762.88	762.88	-	-	-	-
1697	736.00	-	-	736.00	-	-
6352	770.88	-	-	-	-	770.88
7013	(49.18)	-	-	-	-	(49.18)
2778	1,591.52	820.64	770.88	-	-	-
1910	2,863.20	2,681.60	181.60	-	-	-
3971	363.20	363.20	-	-	-	-
5264	787.76	-	787.76	-	-	-
3913	777.88	-	777.88	-	-	-
11084	3,347.40	3,347.40	-	-	-	-
1585	(97.50)	780.88	-	-	-	(878.38)
1781	(99.99)	-	-	-	-	(99.99)
9783	(661.02)	-	-	-	-	(661.02)
9947	10.00	-	-	-	-	10.00
1561	10,793.20	6,465.92	4,327.28	-	-	-
5948	-	-	-	-	-	-
8951	1,564.64	813.76	750.88	-	-	-
10226	1,601.76	1,601.76	-	-	-	-
2789	(370.12)	-	-	-	-	(370.12)
7924	750.88	750.88	-	-	-	-
2494	(3,700.52)	(3,700.52)	-	-	-	-
6254	(1,161.64)	(1,161.64)	-	-	-	-
9152	13,319.47	-	-	-	-	13,319.47
7860	62.88	-	62.88	-	-	-
2130	6,415.92	1,425.76	2,851.52	2,138.64	-	-
6104	770.88	770.88	-	-	-	-
6367	820.88	-	820.88	-	-	-
9076	2,471.02	-	-	-	-	2,471.02
2475	1,445.60	-	712.00	-	-	733.60
11296	750.88	750.88	-	-	-	-
3976	492.88	492.88	-	-	-	-
9708	775.76	775.76	-	-	-	-
8037	82.88	82.88	-	-	-	-
9342	6,753.60	2,901.28	3,852.32	-	-	-
1569	1,074.32	-	-	-	-	1,074.32
1590	17,567.70	-	-	-	-	17,567.70
2244	-	-	-	-	-	-
6777	750.88	750.88	-	-	-	-
7460	775.76	-	-	62.88	712.88	-
8325	4,477.84	2,751.40	599.48	541.48	-	585.48
6947	750.88	750.88	-	-	-	-
9449	22.94	-	-	-	-	22.94
4481	1,802.64	750.88	1,051.76	-	-	-
4790	24.88	24.88	-	-	-	-
1658	5,115.04	5,115.04	-	-	-	-
6723	(0.02)	-	-	-	-	(0.02)
7984	487.17	487.17	-	-	-	-
1893	757.60	-	757.60	-	-	-
9611	2,529.40	1,626.64	806.88	24.88	71.00	-
10854	1,608.24	352.48	1,255.76	-	-	-
9561	696.00	-	-	-	-	696.00
9715	756.89	-	-	-	-	756.89
1144	48,581.00	25,464.20	23,116.80	-	-	-
9490	3,039.99	-	-	-	-	3,039.99
8971	1,429.05	1,429.05	-	-	-	-
1757	1,425.76	1,425.76	-	-	-	-
4437	-	531.88	-	-	-	531.88
2265	757.38	757.38	-	-	-	-
7050	736.00	736.00	-	-	-	-
RS	58,012.60	32,624.80	25,387.80	-	-	-
5529	1,011.76	-	-	-	-	1,011.76
5279	662.88	662.88	-	-	-	-
9062	707.04	-	-	-	-	707.04

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
11301	727.22	727.22	-	-	-	-
7307	750.88	750.88	-	-	-	-
8758	1,340.80	1,340.80	-	-	-	-
10099	20,006.70	12,385.10	7,621.60	-	-	-
10931	476.35	476.35	-	-	-	-
3919	(15.00)	-	-	-	-	(15.00)
7320	224.00	224.00	-	-	-	-
10788	1,981.76	1,981.76	-	-	-	-
2728	541.48	541.48	-	-	-	-
5875	7,941.68	7,941.68	-	-	-	-
1967	1,912.64	-	-	-	-	1,912.64
6444	1,230.32	1,280.32	(50.00)	-	-	-
8784	9,422.56	5,752.16	3,416.32	254.08	-	-
2446	848.64	-	848.64	-	-	-
9778	-	-	-	-	-	-
1583	(143.88)	-	-	-	-	(143.88)
7716	1,081.76	1,081.76	-	-	-	-
11027	18,046.28	8,540.44	3,675.08	2,915.38	2,915.38	-
9318	16,444.60	-	-	41.14	4,988.78	11,414.68
8114	592.88	592.88	-	-	-	-
9961	1,429.05	952.70	476.35	-	-	-
8961	782.88	782.88	-	-	-	-
6160	677.88	-	-	-	-	677.88
1134	152.88	-	-	-	152.88	-
9221	6,415.92	3,564.40	2,851.52	-	-	-
2920	30,333.36	5,305.92	10,524.08	10,662.08	3,841.28	-
9698	750.88	750.88	-	-	-	-
6179	1,507.76	1,507.76	-	-	-	-
8656	9,719.04	5,282.72	4,436.32	-	-	-
6381	2,593.52	2,593.52	-	-	-	-
7327	756.88	756.88	-	-	-	-
1547	304.88	304.88	-	-	-	-
11260	2,858.10	2,858.10	-	-	-	-
8821	712.88	712.88	-	-	-	-
10879	(455.52)	-	(455.52)	-	-	-
7963	737.76	737.76	-	-	-	-
8327	444.88	444.88	-	-	-	-
10247	1,601.76	800.88	800.88	-	-	-
8641	850.51	-	-	-	-	850.51
9981	(47.49)	-	-	-	-	(47.49)
SAK	2,889.60	2,889.60	-	-	-	-
9978	820.88	-	820.88	-	-	-
10828	712.88	-	712.88	-	-	-
1096	21,373.44	10,480.72	10,892.72	-	-	-
10773	798.03	-	-	-	-	798.03
11030	(677.42)	-	(777.02)	99.60	-	-
10093	770.88	770.88	-	-	-	-
11136	1,475.76	-	762.88	712.88	-	-
11107	712.88	712.88	-	-	-	-
11186	776.48	776.48	-	-	-	-
6144	2,314.64	-	2,314.64	-	-	-
9633	3,274.16	3,274.16	-	-	-	-
6901	816.80	721.60	95.20	-	-	-
11233	762.88	-	762.88	-	-	-
6843	(6.35)	-	-	-	-	(6.35)
6758	927.76	164.88	762.88	-	-	-
7781	(720.88)	-	-	-	-	(720.88)
1288	770.88	-	770.88	-	-	-
9451	2,207.00	-	-	-	-	2,207.00
10426	1,384.92	-	-	-	-	1,384.92
11032	2,032.26	677.42	677.42	-	677.42	-
11305	541.31	541.31	-	-	-	-
1163	762.88	762.88	-	-	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
1532	2,138.64	712.88	1,425.76	-	-	-
6043	4,602.16	4,602.16	-	-	-	-
11277	677.42	677.42	-	-	-	-
10028	13,457.77	-	-	-	727.22	12,730.55
11033	727.22	727.22	-	-	-	-
8922	13,246.13	-	-	-	2,759.48	10,486.65
11036	1,454.44	727.22	727.22	-	-	-
9139	5,248.38	-	-	-	-	5,248.38
9140	(45.95)	-	-	-	-	(45.95)
10027	16,530.86	-	-	727.22	1,454.44	14,349.20
11038	3,677.24	-	3,677.24	-	-	-
9266	345.77	-	-	-	-	345.77
2803	(290.88)	-	-	-	-	(290.88)
1479	152.88	152.88	-	-	-	-
5032	(19.88)	-	-	-	-	(19.88)
9542	1,525.76	762.88	-	762.88	-	-
10574	1,499.96	-	-	-	-	1,499.96
10437	712.88	-	712.88	-	-	-
1312	3,024.48	3,024.48	-	-	-	-
8902	24.88	24.88	-	-	-	-
10115	475.07	-	-	-	-	475.07
7996	770.88	770.88	-	-	-	-
2806	5,799.40	3,078.60	1,440.40	-	-	1,280.40
10688	200.00	-	-	-	-	200.00
11274	770.88	770.88	-	-	-	-
5909	1,192.76	-	-	-	-	1,192.76
1293	7,953.88	2,367.04	3,296.60	2,290.24	-	-
7663	24.88	24.88	-	-	-	-
9880	530.88	530.88	-	-	-	-
6094	760.88	760.88	-	-	-	-
9523	762.88	762.88	-	-	-	-
8812	2,033.64	-	-	-	-	2,033.64
5958	750.88	750.88	-	-	-	-
11332	712.88	712.88	-	-	-	-
SM	470.88	470.88	-	-	-	-
4718	250.64	-	250.64	-	-	-
8762	800.88	800.88	-	-	-	-
SE	(390.00)	280.88	-	(670.88)	-	-
10702	1,465.86	-	-	-	-	1,465.86
2285	0.88	(118.00)	118.88	-	-	-
4255	4,302.16	4,302.16	-	-	-	-
8330	1,472.68	1,456.45	16.24	-	-	(0.01)
9522	321.65	-	321.65	-	-	-
10473	-	-	-	-	-	-
10609	3,138.44	2,038.14	1,100.30	-	-	-
10886	691.69	-	-	-	-	691.69
1524	5,297.60	5,297.60	-	-	-	-
11358	393.88	393.88	-	-	-	-
6099	282.88	282.88	-	-	-	-
10804	725.18	-	-	-	-	725.18
8498	780.88	-	780.88	-	-	-
4182	865.76	865.76	-	-	-	-
8549	5,975.68	5,975.68	-	-	-	-
1014	139.99	139.99	-	-	-	-
10268	16,047.48	16,047.48	-	-	-	-
11144	5,074.04	5,074.04	-	-	-	-
11209	762.88	-	762.88	-	-	-
2242	5,194.56	1,731.52	3,463.04	-	-	-
2841	392.88	392.88	-	-	-	-
3421	762.88	762.88	-	-	-	-
4852	2,851.52	2,138.64	712.88	-	-	-
7908	712.88	712.88	-	-	-	-
8933	1,401.83	-	-	-	611.69	790.14

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

Customer ID	Total Due	CURRENT	1-30	31-60	61-90	OVER 90
8982	1,425.76	712.88	-	712.88	-	-
9693	18,991.76	18,991.76	-	-	-	-
9159	3,334.45	2,381.75	952.70	-	-	-
10433	10,956.05	3,810.80	7,145.25	-	-	-
11289	1,025.76	1,025.76	-	-	-	-
9985	1,926.40	1,926.40	-	-	-	-
11123	119.00	-	119.00	-	-	-
2668	16,934.00	10,412.00	6,522.00	-	-	-
5837	15,274.56	15,274.56	-	-	-	-
7293	762.88	762.88	-	-	-	-
2859	1,425.76	712.88	712.88	-	-	-
10927	762.88	762.88	-	-	-	-
9727	985.76	985.76	-	-	-	-
2516	531.36	531.36	-	-	-	-
9957	1,154.76	1,154.76	-	-	-	-
6074	592.88	-	-	592.88	-	-
8111	550.15	550.15	-	-	-	-
8218	712.88	-	712.88	-	-	-
11044	1,354.84	1,354.84	-	-	-	-
7217	712.88	712.88	-	-	-	-
8873	1,392.00	-	-	-	-	1,392.00
10464	383.88	712.88	-	-	(329.00)	-
9070	4,870.16	4,870.16	-	-	-	-
6710	2,745.60	2,745.60	-	-	-	-
9714	756.89	-	-	-	-	756.89
11045	768.36	-	768.36	-	-	-
9888	712.88	-	712.88	-	-	-
1151	175,110.71	60,657.32	46,816.28	59,674.32	7,962.79	-
8445	762.88	762.88	-	-	-	-
2848	2,720.16	2,720.16	-	-	-	-
5606	772.88	-	-	772.88	-	-
1003	712.88	-	712.88	-	-	-
2821	1,886.40	1,243.76	-	642.64	-	-
6737	2,851.52	2,088.64	-	762.88	-	-
8638	750.88	750.88	-	-	-	-
5982	1,569.64	501.88	1,067.76	-	-	-
10032	712.88	-	712.88	-	-	-
1608	712.88	712.88	-	-	-	-
6098	629.14	-	-	-	-	629.14
1500	1,491.20	733.60	757.60	-	-	-
11252	900.76	800.88	99.88	-	-	-
2614	26,457.92	10,855.76	15,602.16	-	-	-
5297	750.88	-	-	-	-	750.88
5770	2,352.64	2,352.64	-	-	-	-
10818	750.88	750.88	-	-	-	-
6238	1,256.61	33.23	1,223.38	-	-	-
10781	427.61	-	-	-	-	427.61
11046	2,214.14	727.22	1,486.92	-	-	-
2011	(344.00)	-	(344.00)	-	-	-
7826	1,463.76	-	750.88	-	712.88	-
8132	750.88	750.88	-	-	-	-
11279	1,444.80	963.20	481.60	-	-	-
8018	2,314.64	2,314.64	-	-	-	-
TECHSERVICE	2,806.40	-	-	-	-	2,806.40
2221	1,528.40	-	24.88	-	1,503.52	-
9745	1,563.76	1,563.76	-	-	-	-
9512	1,937.66	-	-	-	-	1,937.66
1360	4,646.16	4,646.16	-	-	-	-
8266	6,189.66	-	-	-	-	6,189.66
8793	762.88	762.88	-	-	-	-
1247	762.88	762.88	-	-	-	-
1786	(135.83)	-	-	-	-	(135.83)
2383	24.88	24.88	-	-	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
9606	24.88	-	24.88	-	-	-
2430	152.88	-	-	-	152.88	-
5537	99.52	99.52	-	-	-	-
7677	2,312.64	1,541.76	770.88	-	-	-
8915	16,711.13	-	-	-	3,636.10	13,075.03
6539	2,048.40	2,048.40	-	-	-	-
7992	(1,397.76)	-	-	-	-	(1,397.76)
1610	2,964.40	2,964.40	-	-	-	-
6286	(737.88)	-	-	-	-	(737.88)
9643	881.88	881.88	-	-	-	-
11049	10,990.58	4,363.32	3,677.24	1,495.58	1,454.44	-
9380	23,386.39	-	-	-	2,222.80	21,163.59
2456	(0.10)	(0.10)	-	-	-	-
10094	368.88	368.88	-	-	-	-
10316	751.76	751.76	-	-	-	-
11415	820.88	820.88	-	-	-	-
5204	(560.95)	-	(560.95)	-	-	-
10517	1,861.64	-	1,861.64	-	-	-
2469	7,891.68	7,891.68	-	-	-	-
1253	770.88	770.88	-	-	-	-
6198	(770.88)	(770.88)	-	-	-	-
6127	4,010.84	4,010.84	-	-	-	-
10239	7,044.00	6,082.00	1,000.00	-	-	(38.00)
10240	4,459.60	4,986.00	-	-	-	(526.40)
5845	660.40	660.40	-	-	-	-
7948	800.88	800.88	-	-	-	-
11255	800.88	-	800.88	-	-	-
9010	3,066.78	3,066.78	-	-	-	-
5200	762.88	762.88	-	-	-	-
10749	712.88	712.88	-	-	-	-
10790	592.88	592.88	-	-	-	-
7174	750.88	750.88	-	-	-	-
2445	7,792.36	2,312.64	1,541.76	2,312.64	1,541.76	83.56
5462	10,236.50	1,632.00	1,777.50	2,588.00	3,438.00	801.00
5420	7,804.32	1,377.76	1,227.76	1,866.52	613.88	2,718.40
11050	677.42	-	-	677.42	-	-
9343	1,414.08	-	-	-	-	1,414.08
5524	712.88	712.88	-	-	-	-
9585	320.00	-	-	-	320.00	-
11370	32.00	32.00	-	-	-	-
1668	2,138.64	1,425.76	712.88	-	-	-
7961	762.88	-	762.88	-	-	-
5201	800.88	800.88	-	-	-	-
6173	2,036.52	2,036.52	-	-	-	-
9421	3,524.93	1,905.40	2,086.20	-	-	(466.67)
6465	(55.88)	(55.88)	-	-	-	-
1730	3,804.16	3,804.16	-	-	-	-
1731	164.88	-	-	164.88	-	-
1263	2,402.64	2,402.64	-	-	-	-
5051	62.88	-	62.88	-	-	-
2054	(670.88)	-	-	-	-	(670.88)
1680	592.88	592.88	-	-	-	-
8853	4,939.89	-	-	-	1,354.84	3,585.05
6335	393.88	393.88	-	-	-	-
10090	952.70	476.35	476.35	-	-	-
9831	476.35	476.35	-	-	-	-
10777	787.76	787.76	-	-	-	-
3757	2,318.64	2,318.64	-	-	-	-
9279	762.88	762.88	-	-	-	-
9365	11,908.75	8,574.30	3,334.45	-	-	-
7086	2,073.64	-	-	-	-	2,073.64
5769	147.88	-	-	-	-	147.88
5003	1,326.76	712.88	613.88	-	-	-



**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

Customer ID	Total Due	CURRENT	1-30	31-60	61-90	OVER 90
1925	80,188.94	15,540.69	5,331.79	19,779.06	11,302.32	28,235.08
5784	8,704.56	8,704.56	-	-	-	-
10896	574.48	574.48	-	-	-	-
2909	1,615.52	-	1,615.52	-	-	-
6204	2,019.52	-	1,994.64	24.88	-	-
10397	42.94	-	-	-	-	42.94
5861	712.88	712.88	-	-	-	-
10168	736.00	-	736.00	-	-	-
9573	736.00	-	-	736.00	-	-
10780	16,672.25	4,287.15	12,385.10	-	-	-
6150	-	344.00	-	(344.00)	-	-
7543	(410.00)	-	-	(410.00)	-	-
11242	3,572.58	3,572.58	-	-	-	-
2378	822.88	822.88	-	-	-	-
8849	24,513.63	-	-	-	-	24,513.63
1707	245.25	-	-	-	245.25	-
9442	3,245.28	3,245.28	-	-	-	-
11308	712.88	712.88	-	-	-	-
1431	2,243.20	2,243.20	-	-	-	-
8763	26,773.77	-	-	-	727.22	26,046.55
11053	7,899.82	1,454.44	3,536.50	1,454.44	1,454.44	-
4476	399.28	399.28	-	-	-	-
9351	726.51	-	-	-	-	726.51
10539	798.08	798.08	-	-	-	-
1920	14,410.79	7,242.69	7,168.10	-	-	-
10161	1,905.40	1,429.05	476.35	-	-	-
2609	1,425.76	1,425.76	-	-	-	-
2574	750.88	750.88	-	-	-	-
2871	24.88	24.88	-	-	-	-
10292	492.88	492.88	-	-	-	-
8934	492.88	492.88	-	-	-	-
2581	1,185.76	1,185.76	-	-	-	-
10515	5,125.62	-	-	-	727.22	4,398.40
11055	3,636.10	-	2,908.88	727.22	-	-
9339	658.64	658.64	-	-	-	-
8479	17,881.30	17,881.30	-	-	-	-
7382	(118.88)	-	(118.88)	-	-	-
11056	543.58	502.44	41.14	-	-	-
8429	11,488.29	-	-	134.26	802.64	10,551.39
2073	1,822.64	-	1,051.76	770.88	-	-
WM	(935.52)	-	(935.52)	-	-	-
9151	6,638.76	-	-	-	-	6,638.76
10853	762.88	-	-	762.88	-	-
1808	613.88	613.88	-	-	-	-
9929	762.88	762.88	-	-	-	-
9590	24,657.54	-	-	-	-	24,657.54
9163	2,239.00	713.00	1,526.00	-	-	-
11313	531.69	531.69	-	-	-	-
1772	670.40	670.40	-	-	-	-
10050	712.88	712.88	-	-	-	-
10602	712.88	712.88	-	-	-	-
10373	712.88	712.88	-	-	-	-
1155	152.88	152.88	-	-	-	-
10741	302.88	-	-	-	-	302.88
6896	712.88	-	712.88	-	-	-
5901	4,771.54	-	2,455.52	613.88	613.88	1,088.26
10686	2,619.93	2,381.75	238.18	-	-	-
2691	10,630.32	10,630.32	-	-	-	-
10462	3,539.59	-	-	-	1,354.84	2,184.75
11059	1,151.61	-	-	1,151.61	-	-
10026	749.98	-	-	-	-	749.98
6463	62.88	62.88	-	-	-	-
8597	2,657.40	1,181.64	-	1,475.76	-	-

**ProSomnus, Inc.**  
**A/R Aging Detail**  
**June 30, 2024**

<b>Customer ID</b>	<b>Total Due</b>	<b>CURRENT</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
7705	1,639.52	1,513.76	125.76	-	-	-
7017	(219.90)	-	-	-	(219.90)	-
4877	876.00	876.00	-	-	-	-
5739	2,083.20	1,388.80	694.40	-	-	-
7971	304.88	304.88	-	-	-	-
2447	750.88	750.88	-	-	-	-
2636	1,525.76	1,525.76	-	-	-	-
9885	2,138.64	1,425.76	-	-	712.88	-
10467	1,425.76	712.88	712.88	-	-	-
2652	7,859.44	7,859.44	-	-	-	-
8046	712.88	712.88	-	-	-	-
11061	4,354.66	2,131.86	768.36	1,454.44	-	-
9056	19,623.54	-	-	-	2,380.99	17,242.55
5656	2,396.40	2,396.40	-	-	-	-
2893	164.88	164.88	-	-	-	-
10231	712.88	712.88	-	-	-	-
8952	712.88	712.88	-	-	-	-
8184	32.00	32.00	-	-	-	-
9297	770.88	770.88	-	-	-	-
10378	(432.88)	-	-	-	-	(432.88)
6103	651.88	-	651.88	-	-	-
5570	62.88	62.88	-	-	-	-
8806	762.88	-	762.88	-	-	-
2732	2,851.52	712.88	2,138.64	-	-	-
10185	717.88	-	-	-	-	717.88
5924	1,525.76	762.88	762.88	-	-	-
2483	712.88	-	-	712.88	-	-
10458	657.23	-	-	657.23	-	-
7189	2,138.64	-	2,138.64	-	-	-
6561	575.28	575.28	-	-	-	-
8983	569.36	569.36	-	-	-	-
9813	5,796.06	2,557.28	1,633.44	-	1,088.96	516.38
1767	978.40	914.40	32.00	32.00	-	-
7185	2,238.64	762.88	762.88	712.88	-	-
5401	492.88	-	492.88	-	-	-
10793	1,354.84	-	-	-	-	1,354.84
2693	345.76	345.76	-	-	-	-
8365	762.88	-	762.88	-	-	-
9864	1,080.64	750.88	329.76	-	-	-
11129	379.85	-	-	379.85	-	-
10583	1,425.60	-	-	-	-	1,425.60
2832	451.88	451.88	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,816,765.13</b>	<b>\$ 2,570,811.42</b>	<b>\$ 975,024.89</b>	<b>\$ 350,669.63</b>	<b>\$ 177,119.31</b>	<b>\$ 743,139.88</b>
FX adjustment 12.31.23	\$ (7,033.32)					
YTD AR credits adjustments	\$ 12,830.35					
CIT Adj. June	\$ 92,509.46					
<b>Total</b>	<b>\$ 98,306.49</b>					
<b>Adjusted Total</b>	<b>\$ 4,915,071.62</b>					

**ProSomnus, Inc.**  
**Post-Petition A/P Aging Detail**  
**June 30, 2024**

Name:	Open Balance	Current	1-30	31-60	61-90	OVER 90
Leoneamerica	43,000.00	43,000.00	-	-	-	-
Leoneamerica	8,250.00	8,250.00	-	-	-	-
Gary Anthony Veran	850.00	850.00	-	-	-	-
Continental Stock Transfer & Trust	2,611.26	2,611.26	-	-	-	-
Corodata Records Management, Inc.	165.68	165.68	-	-	-	-
Quench Usa Inc.	47.30	47.30	-	-	-	-
CadBlu	60.00	60.00	-	-	-	-
Intertek Testing Services Na Inc.	18,112.17	18,112.17	-	-	-	-
Interstate Advanced materials(formally PI	46,853.50	46,853.50	-	-	-	-
Interstate Advanced materials(formally PI	35,522.40	35,522.40	-	-	-	-
Interstate Advanced materials(formally PI	10,044.00	10,044.00	-	-	-	-
Interstate Advanced materials(formally PI	8,164.20	8,164.20	-	-	-	-
Great Lakes Dental Technologies	2,727.87	2,727.87	-	-	-	-
Rhinomed Inc	2,150.00	2,150.00	-	-	-	-
Interstate Advanced materials(formally PI	1,894.20	1,894.20	-	-	-	-
Airgas Usa Llc	450.32	450.32	-	-	-	-
CSC	211.29	211.29	-	-	-	-
Pleasanton Garbage Service Inc.	3,115.56	3,115.56	-	-	-	-
ETI Empire Direct	690.75	690.75	-	-	-	-
J&J Air Conditioning, Inc.	310.00	310.00	-	-	-	-
Zahn Dental (Henry Schein)	100.10	100.10	-	-	-	-
Zahn Dental (Henry Schein)	64.82	64.82	-	-	-	-
Parachute Technology, Inc.	22,571.67	22,571.67	-	-	-	-
Interstate Advanced materials(formally PI	12,555.00	12,555.00	-	-	-	-
Parachute Technology, Inc.	400.00	400.00	-	-	-	-
Environmental Service Partners	1,642.45	1,642.45	-	-	-	-
FedEx Account# 7768-6670-9	1,037.65	1,037.65	-	-	-	-
FedEx Account# 9954-4133-0	49.07	49.07	-	-	-	-
Interstate Advanced materials(formally PI	50,413.60	50,413.60	-	-	-	-
FedEx Account# 7768-6670-9	25,012.08	25,012.08	-	-	-	-
FedEx Account# 7768-6670-9	48.11	48.11	-	-	-	-
CadBlu	1,105.00	1,105.00	-	-	-	-
FedEx Account# 7768-6670-9	21.18	21.18	-	-	-	-
FedEx Account# 7768-6670-9	194.13	194.13	-	-	-	-
FedEx Account# 9954-4133-0	33.90	33.90	-	-	-	-
FedEx Account# 9954-4133-0	4,849.64	4,849.64	-	-	-	-
FedEx Account# 9954-4165-9	215.62	215.62	-	-	-	-
FedEx Account# 9954-4133-0	10.92	10.92	-	-	-	-
Greg Vogel	5,459.72	5,459.72	-	-	-	-
Express Employment Professionals	7,078.72	7,078.72	-	-	-	-
VHF Inc	4,811.59	4,811.59	-	-	-	-
CadBlu	64,165.00	64,165.00	-	-	-	-
Act & Paradigm	2,445.00	2,445.00	-	-	-	-
ETI Empire Direct	915.60	915.60	-	-	-	-
CSC	150.80	150.80	-	-	-	-
CSC	95.80	95.80	-	-	-	-
Excelsior Creative LLC	57.49	57.49	-	-	-	-
Corodata Records Management, Inc.	13.25	13.25	-	-	-	-
LEAF	10,925.06	10,925.06	-	-	-	-
Excelsior Creative LLC	57.49	57.49	-	-	-	-
Excelsior Creative LLC	57.49	57.49	-	-	-	-
Excelsior Creative LLC	57.49	57.49	-	-	-	-
Excelsior Creative LLC	57.49	57.49	-	-	-	-
Nederlandse Vereniging voor Tandheelkundi	3,328.11	3,328.11	-	-	-	-
Nederlandse Vereniging voor Tandheelkundi	3,471.16	3,471.16	-	-	-	-
Excelsior Creative LLC	57.49	57.49	-	-	-	-
Toppan Merrill Llc	747.50	747.50	-	-	-	-
Excelsior Creative LLC	57.49	57.49	-	-	-	-
BreakAway Media Group	900.00	900.00	-	-	-	-
Toppan Merrill Llc	762.50	762.50	-	-	-	-
Brian Dow	2,590.00	2,590.00	-	-	-	-
Wendy Weisshaar. (labor & Comm)	2,000.00	2,000.00	-	-	-	-
Erin Mosca	470.24	470.24	-	-	-	-
Kevin Eastman	100.00	100.00	-	-	-	-
Gonda Marra	32.99	32.99	-	-	-	-
RS Hughes Company, Inc.	128.51	-	128.51	-	-	-
Shouresh Charkhandeh	2,728.38	-	2,728.38	-	-	-
FedEx Account# 7768-6670-9	23,322.10	-	23,322.10	-	-	-
High 5 Builders Inc	2,562.97	-	2,562.97	-	-	-
Ruter and Partner	374.22	-	374.22	-	-	-
Ruter and Partner	374.22	-	374.22	-	-	-
Ruter and Partner	374.22	-	374.22	-	-	-
Utah Paper Box	7,643.52	-	7,643.52	-	-	-

**ProSomnus, Inc.**  
**Post-Petition A/P Aging Detail**  
**June 30, 2024**

<b>Name:</b>	<b>Open Balance</b>	<b>Current</b>	<b>1-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>
Tran Banh	3,200.00	-	3,200.00	-	-	-
DeWinter Group, Inc.	2,760.00	-	2,760.00	-	-	-
UniFirst Corporation	256.29	-	256.29	-	-	-
Mark Murphy	3,500.00	-	3,500.00	-	-	-
D-Kode Technology LLC	550.00	-	550.00	-	-	-
cubesmart -0759	436.00	-	436.00	-	-	-
David S. Binder	819.90	-	819.90	-	-	-
UniFirst Corporation	256.29	-	256.29	-	-	-
Alfred Felsch	4,330.00	-	4,330.00	-	-	-
DMMR Tools	1,800.00	-	1,800.00	-	-	-
Wilmington Trust	2,430.00	-	2,430.00	-	-	-
Wilmington Trust	2,430.00	-	2,430.00	-	-	-
Wilmington Trust	2,362.50	-	2,362.50	-	-	-
Wilmington Trust	2,362.50	-	2,362.50	-	-	-
Shenzhen SleepOn Technology Co., Ltd.	19,660.00	-	19,660.00	-	-	-
D-Kode Technology LLC	550.00	-	550.00	-	-	-
Joshua Grosse	1,523.79	-	1,523.79	-	-	-
<b>Total:</b>	<b>\$ 503,156.32</b>	<b>\$ 416,420.91</b>	<b>\$ 86,735.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ProSomnus, Inc.**  
**Statement of Capital Assets**  
**June 30, 2024**

<b>Capital Asset</b>	<b>Book Value</b>			
	<b>Beginning Period Date</b>	<b>Beginning Period</b>	<b>Increases / Decreases</b>	<b>End Period</b>
1510 Computers	6/1/24	\$ 136,383	\$ (7,332)	\$ 129,051
1520 Software	6/1/24	334,859	\$ (18,176)	\$ 316,683
1550 Equipment	6/1/24	1,803,350	\$ (41,374)	\$ 1,761,975
1555 LHI	6/1/24	723,816	\$ (7,123)	\$ 716,693
1556 Construction in Process	6/1/24	-	\$ 100,169	\$ 100,169
<b>Total</b>		<b>\$ 2,998,408</b>	<b>\$ 26,165</b>	<b>\$ 3,024,572</b>

**ProSomnus, Inc.**  
**Debtor in Possession Borrowing**  
**June 30, 2024**

Date	Borrowing Amount	Notes
	-	
5/14/24	2,500,000.00	Borrowed per Docket #0054
6/10/24	1,500,000.00	Borrowed per Docket #0054
6/24/24	1,500,000.00	Borrowed per Docket #0054
	-	
	-	
<b>Total</b>	<b>5,500,000.00</b>	