

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS

In Re. TEHUM CARE SERVICES, INC.

Case No. 23-90086

Debtor(s)

§  
§  
§  
§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2024

Petition Date: 02/13/2023

Months Pending: 19

Industry Classification: 8 1 2 9

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/ Russell A. Perry

Signature of Responsible Party

09/24/2024

Date

Russell A. Perry

Printed Name of Responsible Party

2021 McKinney Avenue, Ste 340

Dallas, Texas 75201

Address

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



239008624092500000000003

Debtor's Name TEHUM CARE SERVICES, INC.

Case No. 23-90086

<b>Part 1: Cash Receipts and Disbursements</b>		<b>Current Month</b>	<b>Cumulative</b>
a.	Cash balance beginning of month	\$857,877	
b.	Total receipts (net of transfers between accounts)	\$2,400,000	\$10,923,556
c.	Total disbursements (net of transfers between accounts)	\$3,256,612	\$10,922,291
d.	Cash balance end of month (a+b-c)	\$1,265	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$3,256,612	\$10,922,291
<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)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$1,265	
e.	Total assets	\$18,646,863	
f.	Postpetition payables (excluding taxes)	\$25,174,266	
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)	\$25,174,266	
k.	Prepetition secured debt	\$0	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$176,348,829	
n.	Total liabilities (debt) (j+k+l+m)	\$201,523,095	
o.	Ending equity/net worth (e-n)	\$-182,876,232	
<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)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$300,801	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$452,816	
k.	Profit (loss)	\$-760,817	\$-25,288,657

Debtor's Name TEHUM CARE SERVICES, INC.

Case No. 23-90086

**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>		\$1,715,505	\$10,730,730	\$124,724	\$5,691,789
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Gray Reed	Lead Counsel	\$543,752	\$5,588,227	\$87,848	\$3,019,531
ii	Kurtzman Carson Consultants	Other	\$21,342	\$940,789	\$7,750	\$618,309
iii	Ankura Consulting Group	Financial Professional	\$1,150,411	\$4,105,965	\$29,126	\$1,978,231
iv	Baker & Hostetler LLP	Special Counsel	\$0	\$95,749	\$0	\$75,718
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

Debtor's Name TEHUM CARE SERVICES, INC.

Case No. 23-90086

xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xlix						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						

Debtor's Name TEHUM CARE SERVICES, INC.

Case No. 23-90086

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

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
xiii							
xiv							

Debtor's Name TEHUM CARE SERVICES, INC.

Case No. 23-90086

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

Debtor's Name TEHUM CARE SERVICES, INC.

Case No. 23-90086

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

Debtor's Name TEHUM CARE SERVICES, INC.

Case No. 23-90086

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$3,916,885	\$19,755,464	\$3,256,507	\$10,263,630

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

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have:
  - Worker's compensation insurance? Yes  No 
    - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - Casualty/property insurance? Yes  No 
    - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - General liability insurance? Yes  No 
    - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes  No
- k. Has a disclosure statement been filed with the court? Yes  No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No



Debtor's Name TEHUM CARE SERVICES, INC.

Case No. 23-90086

**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](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).

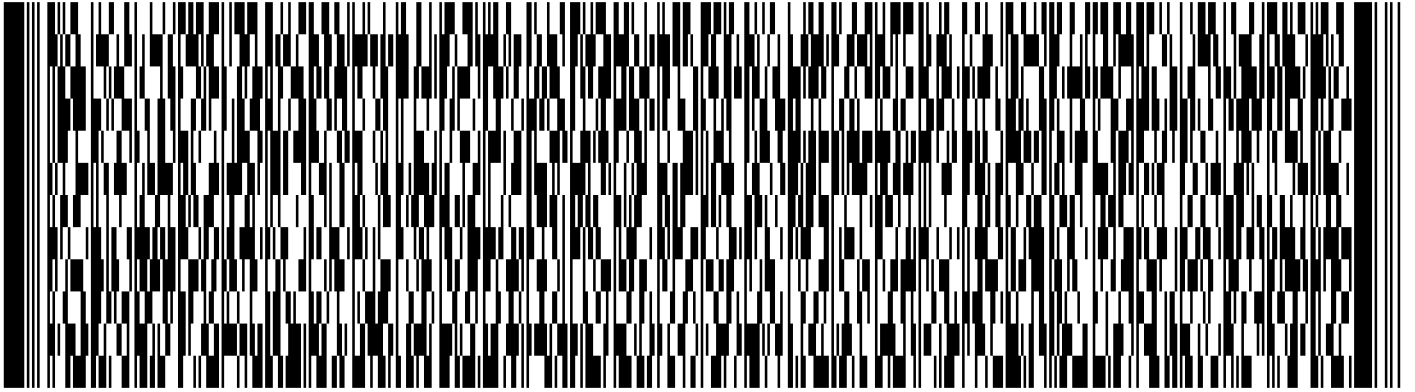
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Jason S. Brookner  
 Signature of Responsible Party  
Partner  
 Title

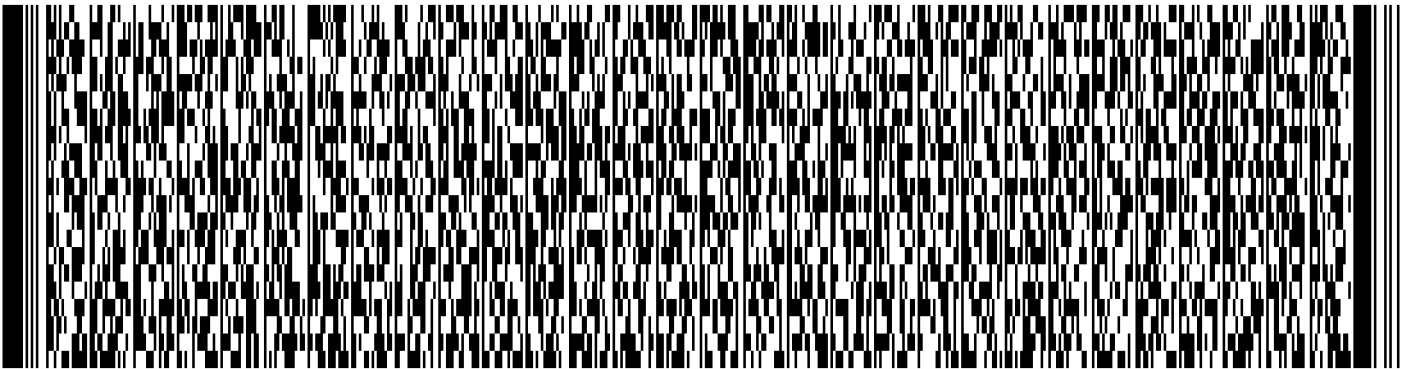
Jason S. Brookner  
 Printed Name of Responsible Party  
09/24/2024  
 Date

Debtor's Name TEHUM CARE SERVICES, INC.

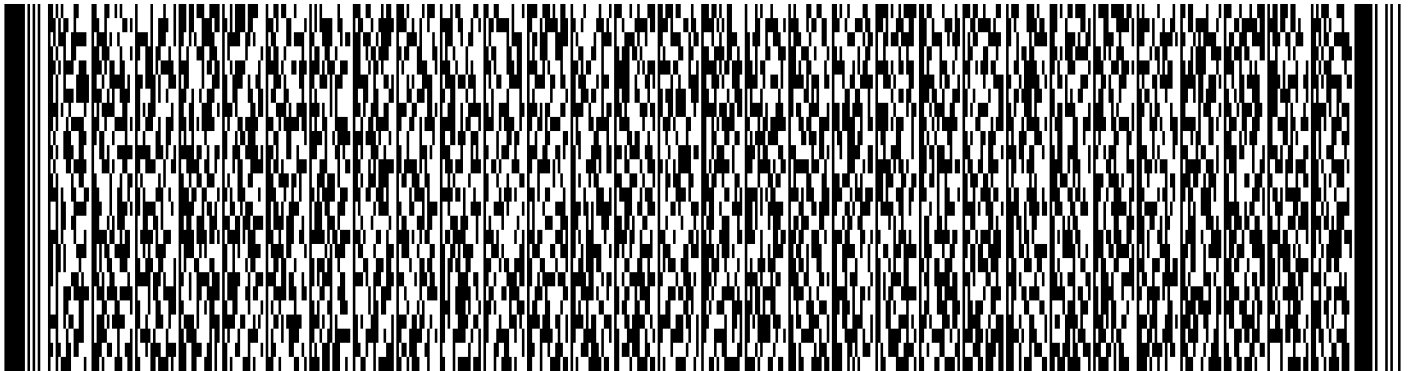
Case No. 23-90086



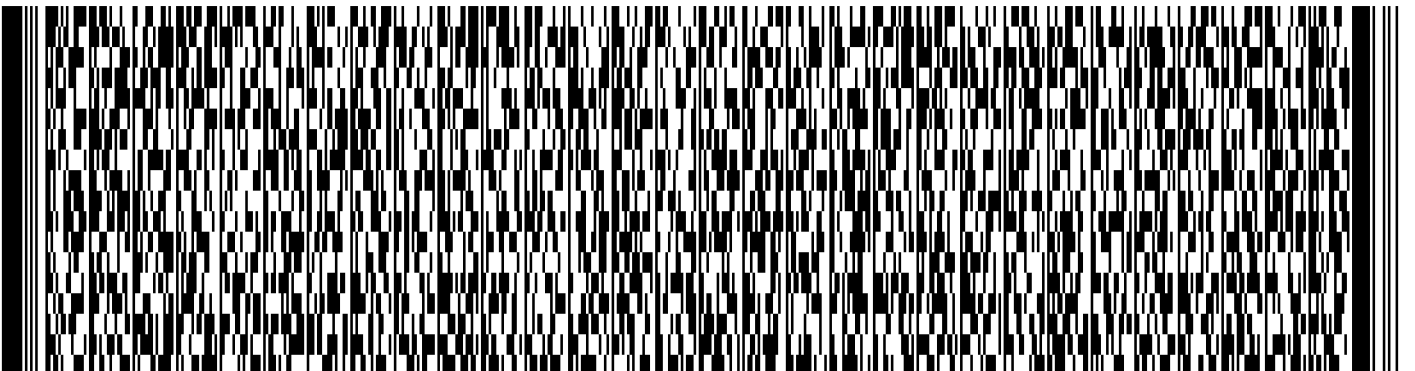
PageOnePartOne



PageOnePartTwo



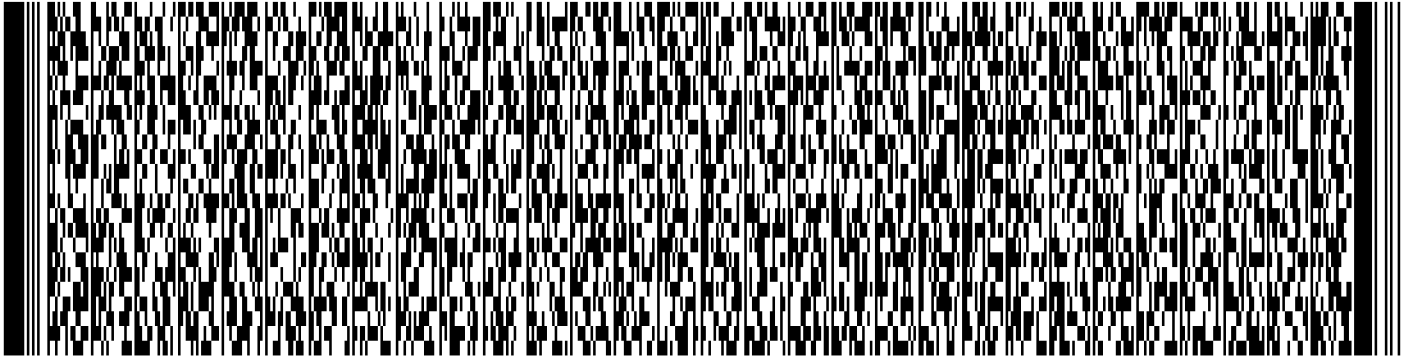
PageTwoPartOne



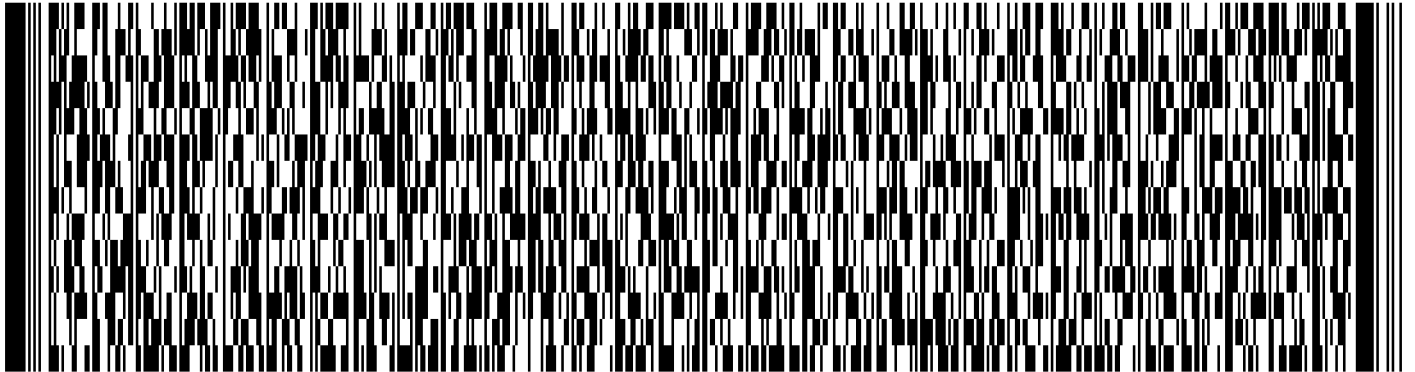
PageTwoPartTwo

Debtor's Name TEHUM CARE SERVICES, INC.

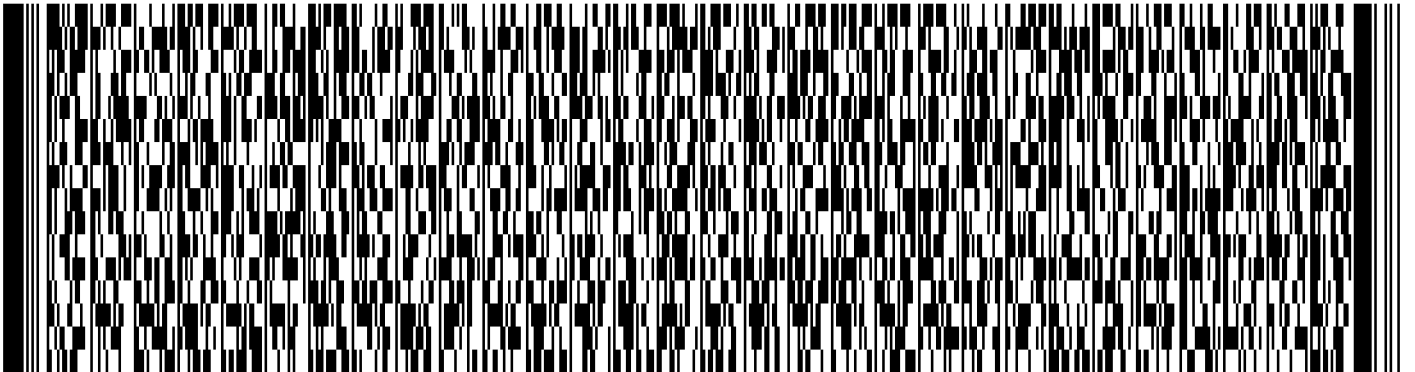
Case No. 23-90086



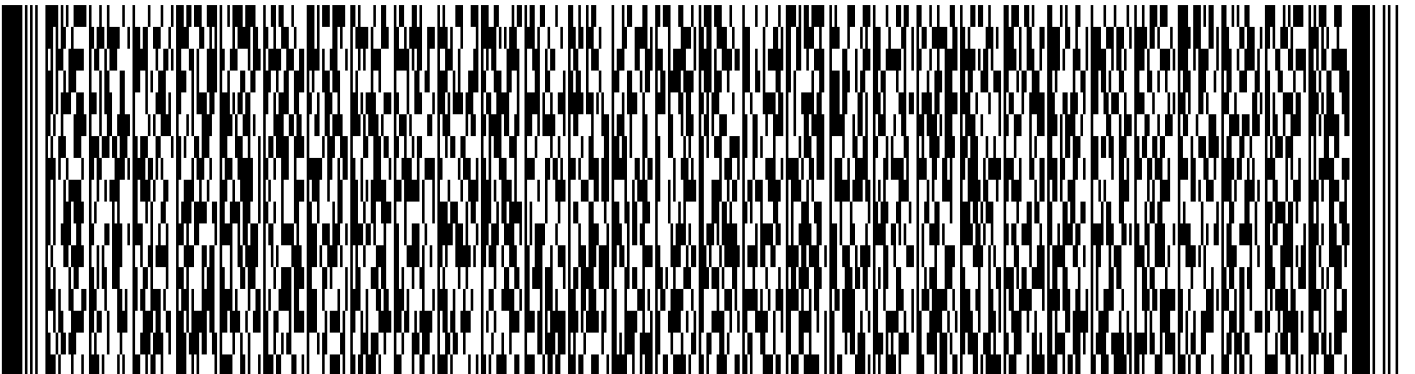
Bankruptcy1to50



Bankruptcy51to100



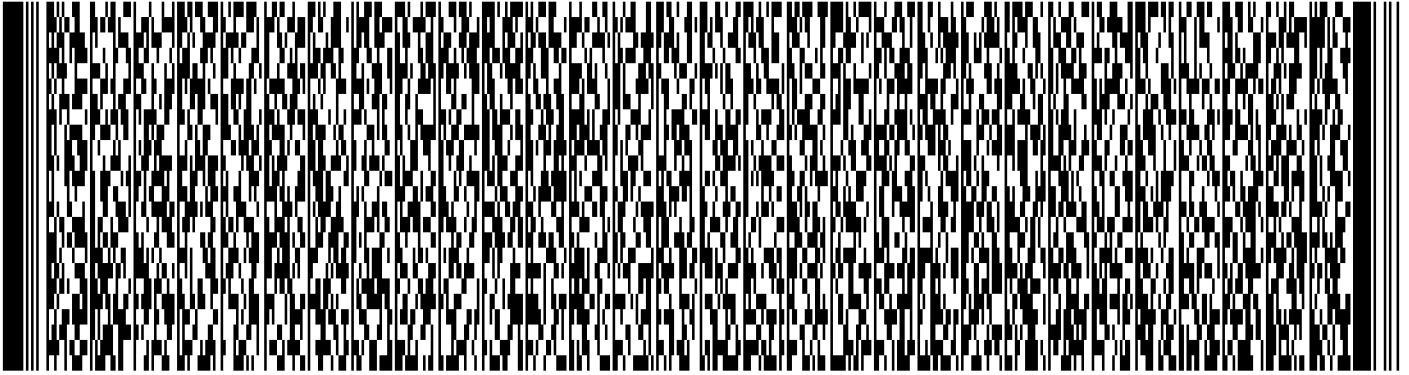
NonBankruptcy1to50



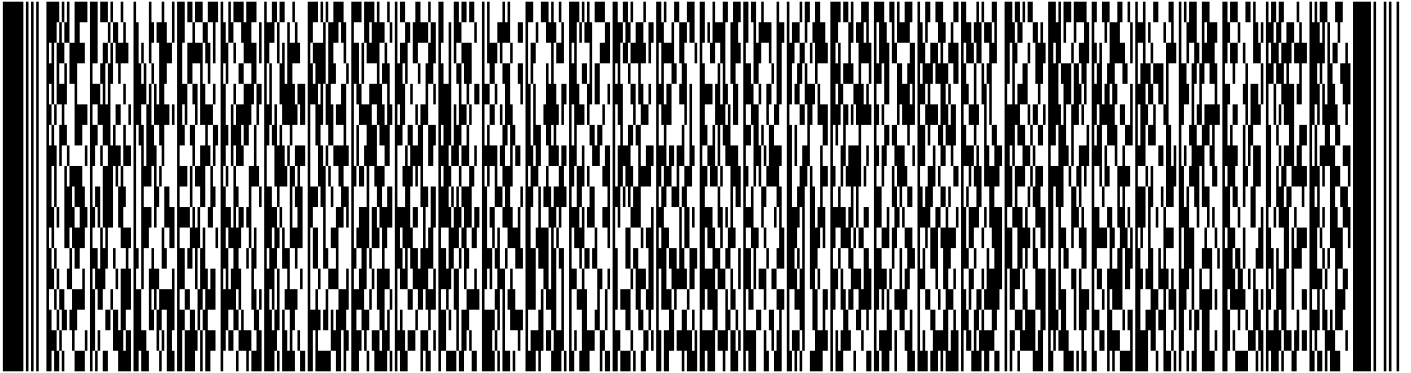
NonBankruptcy51to100

Debtor's Name TEHUM CARE SERVICES, INC.

Case No. 23-90086



PageThree



PageFour

### Monthly Operating Report Notes for the Period Ending August 31, 2024

On February 13, 2023 (the "Petition Date"), Tehum Care Services, Inc. f/k/a Corizon Health, Inc. (the "Debtor") filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtor is operating as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

1. *Introduction.* Ankura Consulting Group, LLC ("Ankura"), at the direction of Russell Perry, the Debtor's Chief Restructuring Officer (the "CRO"), prepared this monthly operating report (the "MOR") using the best information presently available to it, which has been collected, maintained, and prepared in accordance with the Debtor's historical accounting practices. This MOR is therefore true and accurate to the best of Ankura's knowledge, information and belief based on currently available data.
2. *General Methodology.* The Debtor is filing this MOR solely for purposes of complying with the monthly operating requirements of the Debtor's chapter 11 case. The following notes, statements and limitations should be referred to, and referenced in connection with, any review of the MOR.
3. *Basis of Presentation.* The financial statements and information contained herein are unaudited, preliminary, and limited in scope and as such, has not been subjected to procedures that would typically be applied to financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP"). In preparing the MOR, Ankura relied on financial data derived from the Debtor's books and records that was available at the time of preparation. Subsequent information or discovery may result in material changes to the MOR and errors, or omissions may exist. Notwithstanding any such results, discovery, new information, or errors or omissions, Ankura shall be under no obligation to amend, supplement, or update the MOR.
4. *Accuracy.* The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interest in the Debtor should evaluate this financial information in light of the purposes for which it was prepared. Ankura is not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluation of the Debtor based on this financial information or any other information.
5. *Reservation of Rights.* The Debtor reserves all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of the Debtor's rights or an admission with respect to chapter 11 case.
6. *Post-petition Expense Accruals.* The financial statements of the Debtor may include estimated or accrued liabilities that may not match the forecasted cash flow budget.

7. *Liabilities Subject to Compromise.* The amount of Liabilities Subject to Compromise reported on the Debtor's balance sheet represent amounts of pre-petition recorded liabilities for accounting purposes, and therefore may not agree to the amount of liabilities listed in the Debtor's Schedules of Assets and Liabilities.

## TEHUM CARE SERVICES, INC.

Case No. 23-90086

## Consolidated Statement of Receipts and Disbursements

For The Month Ending August 31, 2024

Misc. Receipts	\$	-
<b>Total Receipts</b>	<b>\$</b>	<b>-</b>
Sigma Risk Management		-
ERC - Professionals		-
Insurance		-
Ordinary Course Claim Support		-
Other Trade Payables		(105.00)
<b>Subtotal - Op. Disbursements</b>	<b>\$</b>	<b>(105.00)</b>
<b>Net Operating Cash Flow</b>	<b>\$</b>	<b>(105.00)</b>
Gray Reed		(87,847.93)
Ankura		(29,125.91)
BakerHostetler		-
Claims Agent		(7,750.37)
Stinson - UCC Counsel		(483,873.27)
Dundon - UCC Financial Advisor		(60,675.18)
Brown Rudnick - TCC Co-Counsel		(1,793,676.71)
Berry Riddell - TCC Co-Counsel		(149,399.23)
MoloLamken Payment		(70,202.63)
Province Payment - TCC Financial Advisor		(573,956.13)
DIP Fees		-
UST Fees		-
Other Restructuring Costs		-
<b>Subtotal - Restructuring</b>	<b>\$</b>	<b>(3,256,507.36)</b>
<b>Net Cash Flow</b>	<b>\$</b>	<b>(3,256,612.36)</b>
Beginning Book Cash Balance		857,877.35
Net Cash Flow		(3,256,612.36)
DIP Draw		2,400,000.00
<b>Ending Book Cash Balance</b>	<b>\$</b>	<b>1,264.99</b>
<b>Memo:</b>		
Operating Cash Beginning Balance	\$	281,797.43
Transfers In		2,400,000.00
Disbursements		-
Transfers Out		(2,680,928.43)
<b>Ending Operating Cash Balance</b>	<b>\$</b>	<b>869.00</b>
Beginning Funded Reserve Acc. Balance	\$	576,079.92
Transfers In		2,680,928.43
Disbursements		(3,256,612.36)
Transfers Out		-
<b>Ending Funded Reserve Acc. Balance</b>	<b>\$</b>	<b>395.99</b>

**TEHUM CARE SERVICES, INC.**

Case No. 23-90086

Unaudited Consolidated Balance Sheet

As of August 31, 2024

<b>Assets</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 1,264.99
Accounts Receivable, Net	-
<b>Total Current Assets</b>	<b>\$ 1,264.99</b>
Other Assets	18,645,597.98
<b>Total Assets</b>	<b>\$ 18,646,862.97</b>
<b>Liabilities and Members' Deficit</b>	
<b>Postpetition Liabilities</b>	
Accounts payable	2,455,169.00
Accrued salaries	-
Other accrued expenses	35,585.52
Medical claims liability	-
Non-Current Liabilities	-
Accrued Retained Professional Fees	10,621,706.71
Other Restructuring Costs	-
DIP Loan (Draw / Interest / Fees)	12,061,804.44
<b>Total Postpetition Liabilities</b>	<b>\$ 25,174,265.67</b>
Liabilities Subject to Compromise	176,348,829.34
<b>Total Liabilities</b>	<b>\$ 201,523,095.01</b>
<b>Members' Deficit:</b>	
Members' Deficit	(182,876,232.04)
<b>Total Members' Deficit</b>	<b>\$ (182,876,232.04)</b>
<b>Total Liabilities And Members' Deficit</b>	<b>\$ 18,646,862.97</b>

**Notes:**

(1) Certain general postpetition accruals are included that are not reflected in the Supplemental Approved Budget.



Case No. 23-90086

Unaudited Consolidated Statement of Operations  
For The Month Ending August 31, 2024

<b>Revenues:</b>	
Net Revenue	\$ -
Other Revenues	-
<b>Total Revenues</b>	<b>\$ -</b>
<b>Expenses:</b>	
Retained Professional Fees	452,816.03
Insurance	-
Other Expense	153,892.27
Postpetition Debt Related Expense	154,108.56
<b>Total Other Expenses</b>	<b>\$ 760,816.86</b>
<b>Net Loss</b>	<b>\$ (760,816.86)</b>



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
**Preferred Rewards**  
For Business

**Client service information**

📞 1.800.MERRILL (1.800.637.7455)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TEHUM CARE SERVICES, INC.  
2021 MCKINNEY AVE STE 340  
DALLAS, TX 75201-3339

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for August 1, 2024 to August 31, 2024

Account number: XXXX XXXX 6433

TEHUM CARE SERVICES, INC.

### Account summary

Beginning balance on August 1, 2024	\$576,079.92
Deposits and other credits	2,680,928.43
Withdrawals and other debits	-3,256,507.36
Checks	-0.00
Service fees	-105.00
<b>Ending balance on August 31, 2024</b>	<b>\$395.99</b>

# of deposits/credits: 3

# of withdrawals/debits: 17

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$499,400.54

<sup>1</sup>Includes checks paid, deposited items and other debits

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.



### Security tips

#### Tips to help protect yourself from trending scams:

- Hang up if you receive a suspicious call from someone saying they're from the bank. Instead, call the number on your statement or card.
- Neither Bank of America nor the U.S. government will request that you transfer money or share codes to resolve fraud.

Learn more about trending scams.  
Scan the code or visit [bofa.com/HelpProtectYourself](https://bofa.com/HelpProtectYourself).



When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-01-24-2353.B2 | 6172088

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts client) (20 business days if you are a new client, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

© 2024 Bank of America Corporation



## Your checking account

TEHUM CARE SERVICES, INC. | Account # XXXX XXXX 6433 | August 1, 2024 to August 31, 2024

### Deposits and other credits

Date	Description	Amount
08/20/24	Online Banking transfer from CHK 8972 Confirmation# 1618608937	2,680,427.43
08/22/24	FUNDS TRANSFER CREDIT FDES NFL 1001056 272197	1.00
08/26/24	Online Banking transfer from CHK 8972 Confirmation# 4453716848	500.00

**Total deposits and other credits** **\$2,680,928.43**

### Withdrawals and other debits

Date	Description	Amount
08/21/24	WIRE TYPE:WIRE OUT DATE:240821 TIME:0615 ET TRN:2024082100217815 SERVICE REF:252627 BNF:BROWN RUDNICK LLP ID:760367067 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:507253256 TEHUM CA RE SERVICES INC	-1,793,676.71
08/21/24	TRANSFER TEHUM CARE SERVICES,:Gray Reed & McGraw L Confirmation# 0527190687	-87,847.93
08/21/24	WIRE TYPE:BOOK OUT DATE:240821 TIME:1643 ET TRN:2024082100485775 RELATED REF:507402576 BNF:ANKURA CONSULTING GROUP LL ID:226005697768 PMT DET:TEHUM CARE SERVICES INC	-29,125.91
08/21/24	TRANSFER TEHUM CARE SERVICES,:KCC Global Administr Confirmation# 1727353611	-7,750.37
08/21/24	TRANSFER TEHUM CARE SERVICES,:Dundon Advisers LLC Confirmation# 0527530947	-60,675.18
08/22/24	WIRE TYPE:WIRE OUT DATE:240822 TIME:1648 ET TRN:2024082200521967 SERVICE REF:017483 BNF:MOLOLAMKEN LLP ID:7000015810 BNF BK:SIGNATURE BANK ID:071026628 PMT DET:2408221648000001Tehum Ca re Services Inc /ACC/, PHN/MoloLamken LLP	-70,202.63
08/22/24	WIRE TYPE:WIRE OUT DATE:240822 TIME:1652 ET TRN:2024082200523933 SERVICE REF:017487 BNF:BERRY RIDDELL LLC ID:8063006715 BNF BK:MIDFIRS T BANK ID:303087995 PMT DET:2408221652000004Tehum Care Services Inc /ACC/, PHN/Berry Riddell LLC	-149,399.23
08/22/24	WIRE TYPE:WIRE OUT DATE:240822 TIME:1655 ET TRN:2024082200525011 SERVICE REF:017632 BNF:STINSON LLP ID:145590256684 BNF BK:US BANK, NA ID:101000187 PMT DET:2408221655000006ref: Tehum C are Services Inc /ACC/, PHN/Stinson LLP	-483,873.27
08/22/24	WIRE TYPE:WIRE OUT DATE:240822 TIME:1748 ET TRN:2024082200543270 SERVICE REF:018471 BNF:PROVINCE LLC ID:1020039259 BNF BK:MEADOWS BANK ID:122402382 PMT DET:2408221748000029Tehum Care S ervices Inc /ACC/, PHN/Province LLC	-573,956.13

**Total withdrawals and other debits** **-\$3,256,507.36**

## Service fees

Date	Transaction description	Amount
08/21/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
08/21/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
08/22/24	Wire Transfer Fee	-30.00
08/22/24	Wire Transfer Fee	-30.00
08/22/24	Wire Transfer Fee	-30.00
08/22/24	External transfer fee - Next Day - 08/21/2024	-5.00
08/22/24	External transfer fee - Next Day - 08/21/2024	-5.00
08/22/24	External transfer fee - Next Day - 08/21/2024	-5.00

**Total service fees** **-\$105.00**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	576,079.92	08/21	1,277,431.25	08/26	395.99
08/20	3,256,507.35	08/22	-104.01		



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
**Preferred Rewards**  
For Business

**Client service information**

- 1.800.MERRILL (1.800.637.7455)
- bankofamerica.com
- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

TEHUM CARE SERVICES, INC.  
2021 MCKINNEY AVE STE 340  
DALLAS, TX 75201-3339

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for August 1, 2024 to August 31, 2024

Account number: XXXXXXXXXX 8972

**TEHUM CARE SERVICES, INC.**

### Account summary

Beginning balance on August 1, 2024	\$281,797.43
Deposits and other credits	2,400,000.00
Withdrawals and other debits	-2,680,928.43
Checks	-0.00
Service fees	-0.00
<b>Ending balance on August 31, 2024</b>	<b>\$869.00</b>

# of deposits/credits: 1  
 # of withdrawals/debits: 4  
 # of items-previous cycle<sup>1</sup>: 0  
 # of days in cycle: 31  
 Average ledger balance: \$173,147.77  
<sup>1</sup>Includes checks paid, deposited items and other debits

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.



**Security tips**

Tips to help protect yourself from trending scams:

- Hang up if you receive a suspicious call from someone saying they're from the bank. Instead, call the number on your statement or card.
- Neither Bank of America nor the U.S. government will request that you transfer money or share codes to resolve fraud.

**Learn more about trending scams.**  
Scan the code or visit [bofa.com/HelpProtectYourself](https://bofa.com/HelpProtectYourself).



When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-01-24-2353.B2 | 6172088

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts client) (20 business days if you are a new client, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

© 2024 Bank of America Corporation



## Your checking account

TEHUM CARE SERVICES, INC. | Account # [REDACTED] 8972 | August 1, 2024 to August 31, 2024

### Deposits and other credits

Date	Description	Amount
08/20/24	WIRE TYPE:WIRE IN DATE: 240820 TIME:1248 ET TRN:2024082000379882 SEQ:US240820107743/002275 ORIG:ELI A RUBENSTEIN IOLA ATT ID:7528027460 SND BK:CAPITAL ONE, NA ID:056073502 PMT DET:001393 6550	2,400,000.00

**Total deposits and other credits** **\$2,400,000.00**

### Withdrawals and other debits

Date	Description	Amount
08/20/24	Online Banking transfer to CHK 6433 Confirmation# 1618608937	-2,680,427.43
08/22/24	FUNDS TRANSFER DEBIT	-1.00
08/26/24	Online Banking transfer to CHK 6433 Confirmation# 4453716848	-500.00

**Total withdrawals and other debits** **-\$2,680,928.43**

### Service fees

Date	Transaction description	Amount
08/20/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

**Total service fees** **-\$0.00**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	281,797.43	08/22	1,369.00	08/26	869.00
08/20	1,370.00				



This page intentionally left blank