Fill in this information to identify the case:

Debtor Name Fieldstone A&E LLC

United States Bankruptcy Court for the: Eastern District of Michigan

Case number: 26-48494-tjt

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September

Date report filed: 10/16/2026 MM / DD / YYYY

Line of business: Architecture & Engineering

NAISC code: 541330

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Ryan Rasmussen

Original signature of responsible party

Printed name of responsible party Ryan Rasmussen

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

		Yes	No	N/A
	If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.			
1.	Did the business operate during the entire reporting period?	☑	☐	☐
2.	Do you plan to continue to operate the business next month?	☑	☐	☐
3.	Have you paid all of your bills on time?	☑	☐	☐
4.	Did you pay your employees on time?	☑	☐	☐
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	☑	☐	☐
6.	Have you timely filed your tax returns and paid all of your taxes?	☑	☐	☐
7.	Have you timely filed all other required government filings?	☑	☐	☐
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	☐	☐	☑
9.	Have you timely paid all of your insurance premiums?	☑	☐	☐
	If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.			
10.	Do you have any bank accounts open other than the DIP accounts?	☑	☐	☐
11.	Have you sold any assets other than inventory?	☐	☑	☐
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	☐	☑	☐
13.	Did any insurance company cancel your policy?	☐	☑	☐
14.	Did you have any unusual or significant unanticipated expenses?	☐	☑	☐
15.	Have you borrowed money from anyone or has anyone made any payments on your behalf?	☐	☑	☐
16.	Has anyone made an investment in your business?	☐	☑	☐

17. Have you paid any bills you owed before you filed bankruptcy?	☐	☑	☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?	☐	☑	☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

$ 1,651,321.10

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. $ 1,329,728.61

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here. - $ 1,304,215.80

22. Net cash flow

Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.

+ $ 25,512.81

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= $ 1,676,833.91

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

$ 66,341.12

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**
(Exhibit F) $ 3,081,157.58

5. Employees

26. What was the number of employees when the case was filed? 124
27. What is the number of employees as of the date of this monthly report? 123

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? $ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? $ 0.00
30. How much have you paid this month in other professional fees? $ 0.00
31. How much have you paid in total other professional fees since filing the case? $ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A **Projected**		*Column B* **Actual**		*Column C* **Difference**
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. **Cash receipts**	$ 1,700,000.00	–	$ 1,329,728.61	=	$ 370,271.39
33. **Cash disbursements**	$ 1,676,747.89	–	$ 1,304,215.80	=	$ 372,532.09
34. **Net cash flow**	$ 23,252.11	–	$ 25,512.81	=	$ -2,260.70

35. Total projected cash receipts for the next month: $ 1,700,000.00
36. Total projected cash disbursements for the next month: - $ 1,622,948.00
37. Total projected net cash flow for the next month: = $ 77,052

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- [x] 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- [ ] 39. Bank reconciliation reports for each account.
- [x] 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- [ ] 41. Budget, projection, or forecast reports.
- [ ] 42. Project, job costing, or work-in-progress reports.

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Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

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Tampa, FL 33622-5118

FIELDSTONE A&E LLC
DEBTOR IN POSSESSION CASE 2648494
3400 AUBURN RD
AUBURN HILLS, MI 48326-3396

Your Full Analysis Business Checking

for September 1, 2026 to September 30, 2026

Account number: [redacted]9080

FIELDSTONE A&E LLC DEBTOR IN POSSESSION CASE 2648494

Account summary

Beginning balance on September 1, 2026	$467,411.98
Deposits and other credits	1,331,828.61
Withdrawals and other debits	-1,793,326.19
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2026	**$5,914.40**

# of deposits/credits: 68

# of withdrawals/debits: 10

# of days in cycle: 30

Average ledger balance: $127,829.48

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 customer) (20 business days if you are a new customer, 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.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
09/01/26	Lennar PMD DES:PAYMENT ID:1350401 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902343009970439	2,100.00
09/02/26	Preencoded Deposit	0000000001	813008452607777	6,440.00
09/02/26	MATTAMYGROUP PMD DES:PAYMENT ID:732669 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902344008241594	5,250.00
09/02/26	TRUST FLORIDA OP DES:PAYMENT ID:171700 INDN:FIELDSTONE A&E LLC CO ID:1334475922 CCD		906643046344490	4,700.00
09/08/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906651034545522	70,720.00
09/08/26	MERITAGE PMD DES:PAYMENT ID:92050659 INDN:FieldstoneAE.Receivabl CO ID:FXXXXXXXXX CCD		906647029238541	400.00
09/08/26	Lennar PMD DES:PAYMENT ID:1355377 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902347010314084	350.00
09/09/26	Stanley Martin DES:PAYABLES ID:302827 INDN:FIELDSTONE A&E, LLC CO ID:1010937290 PPD		906652026806486	28,660.00
09/09/26	M/I Homes of Tam DES:EDI PYMNTS ID:XXXXXXXXX INDN:FIELDSTONE A&E, LLC CO ID:2753087792 CCD		906647033007507	13,000.00
09/10/26	Preencoded Deposit	0000000001	813008152841649	20,317.52
09/11/26	PulteGroupIn PMD DES:PAYMENT ID:182700000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902353009484139	117,469.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/11/26	PulteGroupIn PMD DES:PAYMENT ID:122600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902353009481698	42,809.60
09/11/26	PulteGroupIn PMD DES:PAYMENT ID:182600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902353009482539	21,915.00
09/11/26	PulteGroupIn PMD DES:PAYMENT ID:158700000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902353009483195	17,344.00
09/11/26	PulteGroupIn PMD DES:PAYMENT ID:158800000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902353009483625	7,406.95
09/11/26	PulteGroupIn PMD DES:PAYMENT ID:165900000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902353009481805	5,870.00
09/11/26	PulteGroupIn PMD DES:PAYMENT ID:166600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902353009482298	2,220.00
09/11/26	PulteGroupIn PMD DES:PAYMENT ID:184400000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902353009484224	1,700.00
09/11/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906654014011065	900.00
09/11/26	PulteGroupIn PMD DES:PAYMENT ID:108100000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902353009483630	840.00
09/11/26	PulteGroupIn PMD DES:PAYMENT ID:166400000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902353009481591	240.00
09/14/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906657025073975	600.00
09/15/26	FLOPS PMD DES:PAYMENT ID:1652433 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902357013610885	19,386.50

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/15/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906658016411129	3,335.00
09/16/26	Mattamy PMD DES:PAYMENT ID:738536 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902358010424705	3,290.00
09/17/26	Preencoded Deposit	0000000001	813008352227650	180.00
09/18/26	PulteGroupIn PMD DES:PAYMENT ID:184400000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902360012386034	32,850.00
09/18/26	PulteGroupIn PMD DES:PAYMENT ID:122600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902360012385641	25,858.00
09/18/26	PulteGroupIn PMD DES:PAYMENT ID:182600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902360012386086	18,833.84
09/18/26	PulteGroupIn PMD DES:PAYMENT ID:182700000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902360012386188	16,304.42
09/18/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906661007647572	16,205.00
09/18/26	PulteGroupIn PMD DES:PAYMENT ID:158700000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902360012386342	9,675.00
09/18/26	PulteGroupIn PMD DES:PAYMENT ID:165900000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902360012386717	6,765.00
09/18/26	PulteGroupIn PMD DES:PAYMENT ID:158800000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902360012386546	2,102.05
09/18/26	PulteGroupIn PMD DES:PAYMENT ID:166400000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902360012387381	1,680.00
09/18/26	DavidWeekley PMD DES:PAYMENT ID:740638 INDN:FieldstoneAE.Receivabl CO ID:9000000042 CCD		902360014689886	1,475.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/18/26	PulteGroupIn PMD DES:PAYMENT ID:166600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902360012387031	600.00
09/18/26	PulteGroupIn PMD DES:PAYMENT ID:108100000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902360012387259	120.00
09/21/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906664027323710	3,825.00
09/21/26	Lennar PMD DES:PAYMENT ID:1368375 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902361009154564	1,275.00
09/23/26	Preencoded Deposit	0000000001	813008452220386	19,041.44
09/23/26	M/I Homes of Tam DES:EDI PYMNTS ID:XXXXXXXXX INDN:FIELDSTONE A&E, LLC CO ID:2753087792 CCD		906664041453894	190.00
09/24/26	Stanley Martin DES:PAYABLES ID:302827 INDN:FIELDSTONE A&E, LLC CO ID:1010937290 PPD		906667017863968	191,855.00
09/25/26	PulteGroupIn PMD DES:PAYMENT ID:158800000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902367006110676	127,376.11
09/25/26	PulteGroupIn PMD DES:PAYMENT ID:122600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902367006108734	19,815.00
09/25/26	PulteGroupIn PMD DES:PAYMENT ID:182700000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902367006108945	16,908.78
09/25/26	PulteGroupIn PMD DES:PAYMENT ID:182600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902367006109782	15,935.00
09/25/26	PulteGroupIn PMD DES:PAYMENT ID:158700000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902367006109302	12,009.00
09/25/26	AMERICAN HOMES 4 DES:AH4R ACH ID:01049574 INDN:FIELDSTONE A E L CO ID:5600232290 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906668003385664	5,625.00
09/25/26	PulteGroupIn PMD DES:PAYMENT ID:108100000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902367006110787	2,695.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/25/26	PulteGroupIn PMD DES:PAYMENT ID:165900000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902367006109643	2,340.00
09/25/26	DavidWeekley PMD DES:PAYMENT ID:741494 INDN:FieldstoneAE.Receivabl CO ID:9000000042 CCD		902367007536380	2,250.00
09/25/26	PulteGroupIn PMD DES:PAYMENT ID:166100000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902367006109070	1,547.00
09/25/26	PulteGroupIn PMD DES:PAYMENT ID:166400000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902367006109468	960.00
09/25/26	PulteGroupIn PMD DES:PAYMENT ID:166500000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902367006109963	600.00
09/25/26	PulteGroupIn PMD DES:PAYMENT ID:184400000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902367006109325	520.00
09/25/26	AMH DEVELOPMENT DES:AH4R ACH ID:01049722 INDN:FIELDSTONE A E L CO ID:5600925482 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906668003385653	450.00
09/25/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906668009692270	450.00
09/28/26	MERITAGE PMD DES:PAYMENT ID:70111457 INDN:FieldstoneAE.Receivabl CO ID:9860611231 CCD		906668023395239	98,873.00
09/28/26	MERITAGE PMD DES:PAYMENT ID:70517564 INDN:FieldstoneAE.Receivabl CO ID:9860611231 CCD		906668023395238	89,050.00
09/28/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906671028409597	53,131.40
09/28/26	MERITAGE PMD DES:PAYMENT ID:71018291 INDN:FieldstoneAE.Receivabl CO ID:BXXXXXXXXX CCD		906668023395241	34,500.00
09/28/26	MERITAGE PMD DES:PAYMENT ID:92050838 INDN:FieldstoneAE.Receivabl CO ID:FXXXXXXXXX CCD		906668023395233	32,080.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/28/26	MERITAGE PMD DES:PAYMENT ID:94080060 INDN:FieldstoneAE.Receivabl CO ID:FXXXXXXXXX CCD		906668023395232	27,300.00
09/28/26	MERITAGE PMD DES:PAYMENT ID:71512445 INDN:FieldstoneAE.Receivabl CO ID:AXXXXXXXXX CCD		906668023395243	22,200.00
09/28/26	MERITAGE PMD DES:PAYMENT ID:96006337 INDN:FieldstoneAE.Receivabl CO ID:FXXXXXXXXX CCD		906668023395234	16,465.00
09/28/26	MERITAGE PMD DES:PAYMENT ID:94080104 INDN:FieldstoneAE.Receivabl CO ID:FXXXXXXXXX CCD		906668023395231	1,600.00
09/28/26	Lennar PMD DES:PAYMENT ID:1374078 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902368010910076	1,050.00
Total deposits and other credits				**$1,331,828.61**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/26	Online Banking transfer to CHK 9529 Confirmation# 5335628257		920424570052717	-103,842.00
09/02/26	Online Banking transfer to CHK 9516 Confirmation# 4835640093		920424570097273	-370,000.00
09/03/26	HUNT MERCH SVCS DES:DISCOUNT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906646016013394	-4,370.22
09/04/26	OCI Associates, LLC Bill Payment		943209040005715	-118.68
09/08/26	PARAGON DES:PURCHASE P ID:ST-J0L3Y7D4E4W4 INDN:FIELDSTONE ARCHITECTUR CO ID:1800948598 WEB		906651021432334	-450.50
09/11/26	Online Banking transfer to CHK 9516 Confirmation# 5113551716		920425470071270	-200,000.00
09/11/26	Online Banking transfer to CHK 9503 Confirmation# 4913559501		920425470087329	-60,000.00
09/11/26	IRS DES:USATAXPYMT ID:270665444564757 INDN:FIELDSTONE A&E LLC CO ID:3387702000 CCD		906653013630980	-94,544.79
09/21/26	Online Banking transfer to CHK 9516 Confirmation# 5099806479		920426470011825	-160,000.00
09/29/26	Online Banking transfer to CHK 9516 Confirmation# 4368822798		920427270067605	-800,000.00
Total withdrawals and other debits				**-$1,793,326.19**

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
09/01	469,511.98	09/11	4,737.86	09/21	9,097.67
09/02	12,059.98	09/14	5,337.86	09/23	28,329.11
09/03	7,689.76	09/15	28,059.36	09/24	220,184.11
09/04	7,571.08	09/16	31,349.36	09/25	429,665.00
09/08	78,590.58	09/17	31,529.36	09/28	805,914.40
09/09	120,250.58	09/18	163,997.67	09/29	5,914.40
09/10	140,568.10				

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BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

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Tampa, FL 33622-5118

FIELDSTONE A&E LLC
DEBTOR IN POSSESSION CASE #26-48494
OPERATING ACCOUNT
3400 AUBURN RD STE 200
AUBURN HILLS, MI 48326-3396

Your Full Analysis Business Checking

for September 1, 2026 to September 30, 2026

Account number: [redacted]9503

FIELDSTONE A&E LLC DEBTOR IN POSSESSION CASE #26-48494 OPERATING ACCOUNT

Account summary

Beginning balance on September 1, 2026	$1,185,412.75
Deposits and other credits	60,000.00
Withdrawals and other debits	-467,962.94
Checks	-0.00
Service fees	-5.00
Ending balance on September 30, 2026	**$777,444.81**

# of deposits/credits: 1

# of withdrawals/debits: 50

# of days in cycle: 30

Average ledger balance: $975,583.46

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

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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 customer) (20 business days if you are a new customer, 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.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
09/11/26	Online Banking transfer from CHK 9080 Confirmation# 4913559501		920425470098399	60,000.00
Total deposits and other credits				**$60,000.00**

Withdrawals and other debits

Date	Transaction description	Bank reference	Amount
09/01/26	PLIC-SBD DES:INSUR CLM ID:PACT#XXXXXXXXX INDN:BOA FAE CO ID:9GPSBD0000 CCD	906643044874088	13,976.99
09/01/26	ARC DES:4395445234 ID:ANGF8Y9Z5B5PLBR INDN:Fieldstone AE CO ID:9000085223 CCD	906644009866016	134.58
09/01/26	UniShippers DES:PAYMENTS ID:100000001793654 INDN:Fieldstone AE CO ID:1000990298 CCD PMT INFO:NTE*ZZZ*Unishippers payment\	906643024314550	58.79
09/02/26	TRANSFER FIELDSTONE AE LLC OP:ESF Properties 22-01 Confirmation# 1435910522	957209028145782	24,304.22
09/04/26	BCBS Michigan DES:PREMIUM ID:MS285956 INDN:FIELDSTONE A&E LLC CO ID:7382069753 CCD	906646019406404	65,560.04
09/04/26	BCBS Michigan DES:PREMIUM ID:MS285956 INDN:FIELDSTONE A&E LLC CO ID:7382069753 CCD	906646019406405	57,496.83
09/04/26	Simpson Strong-Tie Bill Payment	943209040005008	45,750.00
09/04/26	HBW Inc Bill Payment	943209040005003	4,990.00
09/04/26	Loffler Companies, Inc Bill Payment	943209040005005	1,507.33
09/04/26	Advance2000, Inc. Bill Payment	943209040005002	840.53
09/04/26	Simpson Strong-Tie Bill Payment	943209040005007	477.00
09/04/26	Hyphen Solutions LLC Bill Payment	943209040005004	441.25
09/08/26	TRANSFER FIELDSTONE AE LLC DE:David Williams Confirmation# 1389548373	957209088108775	1,960.75

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
09/08/26	TRANSFER FIELDSTONE AE LLC DE:INTOL COLLECTIVE Confirmation# 1389564182	957209088109081	1,207.50
09/08/26	TRANSFER FIELDSTONE AE LLC DE:Reinaldo Sanchez Confirmation# 1389576149	957209088109291	2,156.67
09/08/26	TASC Bill Payment	943209080005009	1,280.20
09/08/26	UniShippers DES:PAYMENTS ID:100000001822645 INDN:Fieldstone AE CO ID:1000990298 CCD PMT INFO:NTE*ZZZ*Unishippers payment\	906651022386337	206.50
09/09/26	National Vision Administrators Bill Payment	943209090005010	1,001.76
09/15/26	WIRE TYPE:BOOK OUT DATE:260915 TIME:1307 ET TRN:202609150046471 8 RELATED REF:T0QA9O8ULPKKB47T BNF:WIRE CLRG ACCT FOR GWIM/BU ID:1365840632100	903709150464718	12,500.00
09/15/26	UniShippers DES:PAYMENTS ID:100000001850606 INDN:Fieldstone AE CO ID:1000990298 CCD PMT INFO:NTE*ZZZ*Unishippers payment\	906657021741950	61.30
09/16/26	FLA DEPT REVENUE DES:C01 ID:XXXXXXXXX INDN:FIELDSTONE A AND E LLC CO ID:7596001874 CCD	906658032815247	17.82
09/17/26	GREY STREET STUD DES:SALE ID: INDN:FIELDSTONE A&E LLC CO ID:9215986202 CCD	906660008891110	9,020.00
09/17/26	Pulte Homes Bill Payment	943209170005011	1,750.00
09/17/26	Loffler Companies, Inc. Bill Payment	943209170005014	430.33
09/17/26	WEBFILE TAX PYMT DES:DD ID:902/83970883 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	906659033739586	50.00
09/22/26	FRONTIER COMMUNI DES:BILL PAY ID:15042870021 INDN:FIELDSTONE A&E, LLC CO ID:7529252911 CCD	906664045164854	196.73
09/22/26	UniShippers DES:PAYMENTS ID:100000001880164 INDN:Fieldstone AE CO ID:1000990298 CCD PMT INFO:NTE*ZZZ*Unishippers payment\	906664024931052	153.46
09/23/26	FIELDSTONE 9503 DES:PAYMENTS FL# 26266002168 INDN:SETT-BATCH 2274082510 CO ID:2274082510 CCD	900466010100496	7,323.24
09/23/26	Loffler Companies, Inc Bill Payment	943209230005013	1,491.26
09/23/26	Hyphen Solutions LLC Bill Payment	943209230005012	278.75
09/24/26	FIELDSTONE 9503 DES:PAYMENTS FL# 26267002797 INDN:SETT-BATCH 2274082510 CO ID:2274082510 CCD	900467007610682	15,000.00
09/25/26	CLEAR TO GO, INC DES:SALE ID: INDN:FIELDSTONE A&E, LLC CO ID:9215986202 CCD	906668016134383	10,000.00
09/29/26	FIELDSTONE 9503 DES:PAYMENTS FL# 26272002530 INDN:SETT-BATCH 2274082510 CO ID:2274082510 CCD	900472008638811	27,734.16
09/29/26	BCBS Michigan DES:PREMIUM ID:MS285956 INDN:FIELDSTONE A&E LLC CO ID:7382069753 CCD	906671025178024	62,731.10
09/29/26	BCBS Michigan DES:PREMIUM ID:MS285956 INDN:FIELDSTONE A&E LLC CO ID:7382069753 CCD	906671025178025	53,609.71

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
09/29/26	UniShippers DES:PAYMENTS ID:100000001908369 INDN:Fieldstone AE CO ID:1000990298 CCD PMT INFO:NTE*ZZZ*Unishippers payment\	906671025208575	68.38
09/30/26	WIRE TYPE:BOOK OUT DATE:260930 TIME:0410 ET TRN:2026092900664871 RELATED REF:T0QATT3TCS42BVSQ BNF:MITEK INC ID:354010151433	903709290664871	18,666.68
Card account # XXXX XXXX XXXX 0179			
09/04/26	PURCHASE 0904 Microsoft-G181553 8006427676 WA 15270216247000201179229 RECURRING CKCD 5045 XXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	905709042378096	34.14
09/08/26	CHECKCARD 0908 Microsoft-G182349 8006427676 WA 15270216251000000624063 RECURRING CKCD 5045 XXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	905709082270533	4,114.32
09/09/26	PURCHASE 0909 Microsoft-G183886 8006427676 WA 15270216252000701615211 RECURRING CKCD 5045 XXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	905709092198216	67.20
09/09/26	PURCHASE 0909 Microsoft-G182982 8006427676 WA 15270216252001500591215 CKCD 5045 XXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	905709092875267	16,174.45
09/11/26	PURCHASE 0911 Microsoft-G184162 8006427676 WA 15270216254000400580094 RECURRING CKCD 5045 XXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	905709112506508	9.15
09/15/26	PURCHASE 0915 Microsoft-G184854 8006427676 WA 15270216258000500508066 RECURRING CKCD 5045 XXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	905709152251364	451.50
09/16/26	PURCHASE 0916 Microsoft-G185147 8006427676 WA 15270216259000101607217 RECURRING CKCD 5045 XXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	905709162409776	2,552.32
09/29/26	PURCHASE 0929 Microsoft-G187353 8006427676 WA 15270216272000201203225 RECURRING CKCD 5045 XXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	905709292251602	126.00
Subtotal for card account # XXXX XXXX XXXX 0179			**$23,529.08**
Total withdrawals and other debits			**-$467,962.94**

Service fees

Date	Transaction description	Amount
09/01/26	External transfer fee - 3 Day - 08/31/2026 Confirmation: 629417894	-1.00
09/03/26	External transfer fee - 3 Day - 09/01/2026 Confirmation: 629800990	-1.00
09/09/26	External transfer fee - 3 Day - 09/08/2026 Confirmation: 630793954	-1.00

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Service fees - continued

Date	Transaction description		Amount
09/09/26	External transfer fee - 3 Day -	09/08/2026 Confirmation: 630793400	-1.00
09/09/26	External transfer fee - 3 Day -	09/08/2026 Confirmation: 630794342	-1.00
Total service fees			**-$5.00**

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

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
09/01	1,171,241.39	09/11	1,001,657.55	09/23	965,380.84
09/02	1,146,937.17	09/15	988,644.75	09/24	950,380.84
09/03	1,146,936.17	09/16	986,074.61	09/25	940,380.84
09/04	969,839.05	09/17	974,824.28	09/29	796,111.49
09/08	958,913.11	09/22	974,474.09	09/30	777,444.81
09/09	941,666.70				

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

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Tampa, FL 33622-5118

FIELDSTONE A&E LLC
DEBTOR IN POSSESSION CASE # 26-48494
PAYROLL ACCOUNT
3400 AUBURN RD STE 200
AUBURN HILLS, MI 48326-3396

Your Full Analysis Business Checking

for September 1, 2026 to September 30, 2026

Account number: [redacted] 9516

FIELDSTONE A&E LLC DEBTOR IN POSSESSION CASE # 26-48494 PAYROLL ACCOUNT

Account summary

Beginning balance on September 1, 2026	$67,089.31
Deposits and other credits	1,530,000.00
Withdrawals and other debits	-789,893.34
Checks	-0.00
Service fees	-5.00
Ending balance on September 30, 2026	**$807,190.97**

# of deposits/credits: 4

# of withdrawals/debits: 25

# of days in cycle: 30

Average ledger balance: $314,335.72

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/26	Online Banking transfer from CHK 9080 Confirmation# 4835640093		920424570088455	370,000.00
09/11/26	Online Banking transfer from CHK 9080 Confirmation# 5113551716		920425470014458	200,000.00
09/21/26	Online Banking transfer from CHK 9080 Confirmation# 5099806479		920426470073903	160,000.00
09/29/26	Online Banking transfer from CHK 9080 Confirmation# 4368822798		920427270018123	800,000.00
Total deposits and other credits				**$1,530,000.00**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
09/01/26	TASC DES:TASCFUNDS ID:977ee4046994fb3 INDN:Fieldstone A&E CO ID:8391561025 CCD		906643038147566	-2,247.98
09/02/26	HSA - EMP CONTRI DES:HSA EmpCon ID:HSA - Emp Contr INDN:FIELDSTONE A&E, LLC CO ID:3431357092 CCD		906644033598987	-2,820.56
09/09/26	FIELDSTONE 9516 DES:PAYROLL FL# 26252002917 INDN:SETT-BATCH 3274082510 CO ID:3274082510 CCD BATCH DESC:DISC DATA		900452013450112	-280,698.40
09/11/26	EXPERTPAY DES:EXPERTPAY ID:XXXXXXXXX INDN:FIELDSTONE A&E, LLC CO ID:1131996647 CCD		906653025540082	-3,619.65
09/14/26	AMER FUNDS INST DES:PAYMENTS ID:680036495818 INDN:FIELDSTONE A&E L CO ID:7000102500 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906654028717117	-48,627.43

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
09/14/26	SOM DES:MITREASBUS ID:6812026 INDN:DUNJA *JENKINS CO ID:0000408976 WEB		906657006416657	-8,958.59
09/14/26	MN DEPT OF REVEN DES:MN Rev pay ID:001-625-881-616 INDN:FIELDSTONE A E LLC CO ID:XXXXXXXXXX CCD		906654029037009	-809.06
09/14/26	GEORGIA ITS TAX DES:GA TX PYMT ID:2073834192 INDN:FIELDSTONE A&E, LLC CO ID:2586002015 CCD		906654028542672	-694.52
09/14/26	NC DEPT REVENUE DES:TAX PYMT ID:043000091031810 INDN:1400310000039497766940 CO ID:9044030460 CCD		906657006508161	-344.00
09/15/26	HSA - EMP CONTRI DES:HSA EmpCon ID:HSA - Emp Contr INDN:FIELDSTONE A&E, LLC CO ID:3431357092 CCD		906657044729760	-3,703.89
09/15/26	TASC DES:FUNDING ID:359773ff6de65b7 INDN:Fieldstone A&E CO ID:8391561025 CCD		906657032674839	-2,247.98
09/16/26	FIELDSTONE 9516 DES:PAYMENTS FL# 26259002689 INDN:SETT-BATCH 3274082510 CO ID:3274082510 CCD		900459008290227	-302.23
09/23/26	FIELDSTONE 9516 DES:PAYROLL FL# 26266002168 INDN:SETT-BATCH 3274082510 CO ID:3274082510 CCD BATCH DESC:DISC DATA		900466010100495	-281,507.26
09/24/26	FIELDSTONE 9516 DES:PAYMENTS FL# 26267002797 INDN:SETT-BATCH 3274082510 CO ID:3274082510 CCD		900467007610681	-1,416.40
09/25/26	IRS DES:USATAXPYMT ID:270666864510933 INDN:FIELDSTONE A&E LLC CO ID:3387702000 CCD		906667017897593	-94,143.35
09/25/26	EXPERTPAY DES:EXPERTPAY ID:XXXXXXXXX INDN:FIELDSTONE A&E, LLC CO ID:1131996647 CCD		906667029721336	-3,619.65
09/28/26	AMER FUNDS INST DES:PAYMENTS ID:600038242392 INDN:FIELDSTONE A&E L CO ID:7000102500 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906668023394912	-47,705.60
09/28/26	MN DEPT OF REVEN DES:MN Rev pay ID:000-973-881-872 INDN:FIELDSTONE A E LLC CO ID:XXXXXXXXXX CCD		906668023862407	-808.25
09/29/26	HSA - EMP CONTRI DES:HSA EmpCon ID:HSA - Emp Contr INDN:FIELDSTONE A&E, LLC CO ID:3431357092 CCD		906671047840809	-3,370.56
09/29/26	TASC DES:FUNDING ID:0efbd86fb9df1ec INDN:Fieldstone A&E CO ID:8391561025 CCD		906671037151260	-2,247.98
Total withdrawals and other debits				**-$789,893.34**

Service fees

Date	Transaction description		Amount
09/01/26	External transfer fee - 3 Day -	08/31/2026 Confirmation: 629417612	-1.00
09/01/26	External transfer fee - 3 Day -	08/31/2026 Confirmation: 629417606	-1.00
09/01/26	External transfer fee - 3 Day -	08/31/2026 Confirmation: 629417658	-1.00
09/01/26	External transfer fee - 3 Day -	08/31/2026 Confirmation: 629417676	-1.00
09/01/26	External transfer fee - 3 Day -	08/31/2026 Confirmation: 629417630	-1.00
Total service fees			**-$5.00**

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

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
09/01	64,836.33	09/15	282,312.25	09/24	159,086.36
09/02	432,015.77	09/16	282,010.02	09/25	61,323.36
09/09	151,317.37	09/21	442,010.02	09/28	12,809.51
09/11	347,697.72	09/23	160,502.76	09/29	807,190.97
09/14	288,264.12				

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BANK OF AMERICA

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Wilmington, DE 19850

Customer service information

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Tampa, FL 33622-5118

FIELDSTONE A&E LLC
DEBTOR IN POSSESSION CASE #26-48494
ESCROW ACCOUNT
3400 AUBURN RD STE 200
AUBURN HILLS, MI 48326-3396

Your Full Analysis Business Checking

for September 1, 2026 to September 30, 2026

Account number: [redacted]9529

FIELDSTONE A&E LLC DEBTOR IN POSSESSION CASE #26-48494 ESCROW ACCOUNT

Account summary

Beginning balance on September 1, 2026	$100,119.52
Deposits and other credits	103,842.00
Withdrawals and other debits	-76,005.73
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2026	**$127,955.79**

# of deposits/credits: 1

# of withdrawals/debits: 2

# of days in cycle: 30

Average ledger balance: $180,231.92

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
09/02/26	Online Banking transfer from CHK 9080 Confirmation# 5335628257		920424570028851	103,842.00
Total deposits and other credits				**$103,842.00**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
09/23/26	FIELDSTONE 9529 DES:PAYMENTS FL# 26266002168 INDN:SETT-BATCH 4274082510 CO ID:4274082510 CCD		900466010100497	-74,689.28
09/23/26	Bush Ross, P.A. Bill Payment		943209230005001	-1,316.45
Total withdrawals and other debits				**-$76,005.73**

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
09/01	100,119.52	09/02	203,961.52	09/23	127,955.79

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