IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Pacifica of the Valley Corporation,[1] Debtor.	Chapter 11 Case No. 26-11060 (TMH)

STATEMENT OF FINANCIAL AFFAIRS FOR PACIFICA OF THE VALLEY CORPORATION, CASE NO. 26-11060 (TMH)

[1] The Debtor in this Chapter 11 Case, along with the last four digits of the Debtor's tax identification number, is 7312. The Debtor's mailing address is 9449 San Fernando Road, Sun Valley, CA 91352.

2611060260916000000000005

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Pacifica of the Valley Corporation,[1] Debtor.	Chapter 11 Case No. 26-11060 (TMH)

GENERAL GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

On July 4, 2026 (the "Petition Date"), Pacifica of the Valley Corporation d/b/a Pacifica Hospital of the Valley (the "Debtor"), the debtor and debtor in possession in the above-captioned chapter 11[2] case (the "Chapter 11 Case"), filed a voluntary petition under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtor continues to operate its business as a debtor and debtor in possession, pursuant to §§ 1107(a) and 1108. The Chapter 11 Case is pending in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court").

The Schedules of Assets and Liabilities (the "SOALs") and the Statements of Financial Affairs (the "SOFAs") filed by the Debtor in the Bankruptcy Court were prepared, pursuant to § 521 and Bankruptcy Rule 1007, by the Debtor's management, with the assistance of its advisors and professionals, with unaudited information available as of the Petition Date. The SOALs and SOFAs do not purport to represent financial statements prepared in accordance with generally

[1] The Debtor in this Chapter 11 Case, along with the last four digits of the Debtor's federal tax identification number, is: Pacifica of the Valley Corporation d/b/a Pacifica Hospital of the Valley (7312). The Debtor's mailing address is 9449 San Fernando Road, Sun Valley, CA 91352.

[2] Unless specified otherwise, all chapter and section references are to the Bankruptcy Code, 11 U.S.C. §§ 101–1532, and all "Bankruptcy Rule" references are to the Federal Rules of Bankruptcy Procedure.

accepted accounting principles in the United States ("GAAP"), and they are not intended to be fully reconciled to the Debtor's financial statements.

The SOALs and SOFAs have been signed by an authorized representative of the Debtor. In reviewing and signing the SOALs and SOFAs, this representative relied upon the efforts, statements and representations of the Debtor's personnel and its advisors and professionals. The authorized representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

These General Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding Debtor's Schedules of Assets and Liabilities and Statement of Financial Affairs (the "General Notes") are incorporated by reference in, and comprise an integral part of, the Debtor's SOALs and SOFAs, and should be referred to and reviewed in connection with any review of the SOALs and SOFAs.

I. GENERAL NOTES

1. ***Reservation of Rights.*** The Debtor's Chapter 11 Case is complex. Although management of the Debtor, with the assistance of its advisors and professionals, has made every reasonable effort to ensure that the SOALs and SOFAs are as accurate and complete as possible, based on the information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these SOALs and SOFAs, and inadvertent errors or omissions may have occurred. Because the SOALs and SOFAs contain unaudited information, which is subject to further review, verification, and potential adjustment, these SOALs and SOFAs may be inaccurate and/or incomplete.

2. ***No Waiver.*** Nothing contained in the SOALs and SOFAs or these General Notes shall constitute an admission or a waiver of the Debtor's right to assert any claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E/F as "priority," on Schedule E/F as "unsecured nonpriority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor's right to recharacterize or reclassify such claim or contract. Any failure to designate a claim on the Debtor's SOALs and SOFAs as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated." The Debtor reserves all of its rights to dispute, or to assert offsets or defenses to, any claim reflected on the SOALs and SOFAs as to amount, liability, priority, secured or unsecured status, classification or any other grounds or to otherwise subsequently designate any claim as "contingent," "unliquidated" or "disputed." The Debtor reserves all of its rights to amend its SOALs and SOFAs as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

3. ***Reporting Date.*** The asset information provided herein, except as otherwise noted, represents the data as to assets of the Debtor as of the Petition Date and the liability information provided herein, except as otherwise noted, represents the data as to liabilities of the Debtor as of the Petition Date.

4. ***Confidentiality.*** Specific disclosure of certain claims, names, addresses or amounts may be subject to certain disclosure restrictions contained in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), or otherwise, and in any event, are of a particularly personal and private nature. To the extent the Debtor believes a claim, name, address or amount

falls under the purview of HIPAA or includes information that is personal or private in nature, such claims, name, address or amount (as applicable) are not included in these SOALs and SOFAs.

5. ***Estimates and Assumptions.*** The preparation of the SOALs and SOFAs required the Debtor to make estimates and assumptions that affected the reported amounts of assets, liabilities, revenue, and expenses, as well as the disclosure of contingent assets and liabilities. Actual amounts of assets, liabilities, revenue or expenses, or whether assets or liabilities are contingent, could differ materially from these estimates.

6. ***Asset Presentation and Valuation.*** The Debtor does not have current market valuations for all of its assets. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtor to obtain current market valuations for all of its assets. Wherever possible, unless otherwise indicated, book values are as of the Petition Date, inclusive of any applicable depreciation. When necessary, the Debtor has indicated that the value of certain assets is "Unknown" or "Undetermined." Amounts ultimately realized may vary from whatever value was ascribed and such variance may be material. Accordingly, the Debtor reserves all of its rights to amend, supplement, or adjust the value of each asset set forth herein. Also, goods received by the Debtor within 20 days of the Petition Date are subject to use and depletion and may not have been on hand on the Petition Date.

7. ***Liabilities.*** Certain of the liabilities are scheduled as unknown, contingent, and/or unliquidated at this time. Accordingly, the SOALs and the SOFAs do not accurately reflect the aggregate amount of the Debtor's total liabilities.

8. ***Recharacterization.*** The Debtor has made reasonable efforts to characterize, classify, categorize, or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the SOALs and SOFAs correctly. Due to the complexity and size of the

Debtor's business, however, the Debtor may have improperly characterized, classified, categorized, or designated certain items. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

9. ***Undetermined or Unknown Amounts.*** The description of an amount as "Undetermined" or "Unknown" is not intended to reflect upon the materiality of such amount. Certain amounts may be clarified during the Bankruptcy Case and certain amounts may depend on contractual obligations to be assumed or rejected as part of a sale in a bankruptcy proceeding under § 363.

10. ***Bankruptcy Court First-Day Orders.*** The Bankruptcy Court has entered certain orders (the "Orders") authorizing the Debtor to pay various outstanding prepetition claims, including, but not limited to, payments relating to employee compensation and benefits. In general, claims paid pursuant to the Orders are not reflected in the SOALs and SOFAs.

11. ***Contingent Assets and Causes of Action.*** Despite its reasonable efforts to identify all known assets, the Debtor may not have listed all of its causes of action or potential causes of action against third parties as assets in its SOALs and SOFAs, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtor reserves all of its rights with respect to any claims, causes of action, or avoidance actions it may have, and neither these General Notes nor the SOALs and SOFAs shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims. The value of any claim against a collection party is an estimate by the Debtor.

Additionally, prior to the Petition Date, the Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary

damages for business-related losses and/or other forms of relief. Refer to each SOFA Question #7, for lawsuits commenced prior to the relevant Petition Date in which the Debtor was a plaintiff.

12. ***Hospital Quality Assurance Fee and Government Payor Programs***. Assets and liabilities related to the California Hospital Quality Assurance Fee ("HQAF") program are reflected on a gross basis. Receivables and payables related to HQAF and the Medicare and Medi-Cal programs are based on information available as of the Petition Date. Such amounts may be subject to audit, annual reconciliation, and retroactive adjustment by the California Department of Health Care Services ("DHCS") and the Centers for Medicare & Medicaid Services ("CMS"). The ultimate amounts recognized may vary significantly due to regulatory developments, reconciliation processes, or final settlements. The Debtor reserves all rights to amend the SOALs and SOFAs to reflect any such adjustments or determinations occurring postpetition.

13. ***Unknown Addresses*****.** The Debtor has made and continues to make its best efforts to collect all addresses for all parties in interest; not all addresses for parties on these SOALs and SOFAs have been obtained. The Debtor continues to pursue complete notice information and will provide updated information as reasonable practicable.

14. ***General Conventions Relating to the SOALs*****.** The Debtor adopted the following conventions in connection with the preparation of the SOALs:

a. Schedule A/B. The Debtor's assets on Schedule A/B are listed at book value based on the Debtor's reasonable best efforts as of the Petition Date, and may not necessarily reflect the market or recoverable value of these assets as of the Petition Date. As such, the balances presented in Schedule A/B are subject to further revision and change.

b. Schedule E/F. The Debtor has made reasonable efforts to report all priority and general unsecured claims against the Debtor on Schedule E/F based on the Debtor's books and records as of the Petition Date. The claims listed on Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although reasonable efforts have been made to determine the date upon which claims listed on Schedule E/F were incurred

or arose, fixing that date for each claim on Schedule E/F would be unduly burdensome and cost prohibitive and, therefore, the Debtor has not listed a date for each claim listed on Schedule E/F.

Certain tax claims are, or may in the future be, subject to audit, and the Debtor is unable to determine with certainty the amount of certain tax claims listed on Schedule E/F. In addition, there may be other contingent, unliquidated claims from state and local taxing authorities, not all of which are listed.

The listing of any priority claim on Schedule E/F does not constitute an admission by the Debtor that such claim is entitled to priority treatment under § 507. The Debtor reserves the right to take the position that any claim listed on Schedule E/F is not entitled to priority.

Schedule E/F also contains the information available to the Debtor as of the Petition Date regarding pending litigation involving the Debtor. The inclusion of any legal action in the SOALs and SOFAs does not constitute an admission by the Debtor of any liability, the validity of any litigation, the amount of any potential claim that may result with respect to any legal action, or the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

Schedule E/F does not include certain deferred liabilities, accruals, or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Date for the Debtor.

In the ordinary course of business, the Debtor generally receives invoices for goods and services after the delivery of such goods or services. As of the filing of the SOALs and SOFA, the Debtor has not received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtor reserves the right, but is not required, to amend Schedule E/F if and as it receives such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtor's books and records and may not reflect credits or allowances due from the creditor. The Debtor reserves all of its rights concerning credits or allowances.

c. Schedule G. While reasonable efforts have been made to ensure the accuracy of the Schedule of Executory Contracts and Unexpired Leases, inadvertent errors or omissions may have occurred. The Debtor hereby reserves all of its rights to dispute the validity, status or enforceability of any contract, agreement or lease set forth on Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein. Certain

of the executory agreements may not have been memorialized and could be subject to dispute. The Debtor reserves all of its rights, claims and causes of action with respect to the contracts and agreements listed on these SOALs and SOFAs, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument.

II. SPECIFIC NOTES TO STATEMENTS OF FINANCIAL AFFAIRS

15. ***SOFA 3 – Certain payments or transfers to creditors within 90 days before filing this case.*** Certain payments were made by the Debtor to Pacific Gardens Medical Center and certain parties related to Pacific Gardens Medical Center, an entity in which the Debtor may have an ownership interest.

16. ***SOFA 4 Attachment – Payments or other transfers of property made within 1 year before filing this case that benefitted any insider.*** A significant number of the transfers listed relate to reimbursements for expenses paid by Officers on behalf of the Debtor and/or monies paid by Officers to the Debtor to address liquidity shortfalls.

17. ***SOFA 18 – Closed financial accounts.*** The Debtor's bank accounts at Capital One and Banc of California closed on March 31, 2026 and May 18, 2026, respectively. However, certain transactions posted to these bank accounts after the accounts were closed and final bank statements were not provided. The last balance for these accounts are marked as unknown, but the Debtor believes those amounts are immaterial.

18. ***SOFA 25 – Other businesses in which the debtor has or has had an interest.*** The Debtor listed an interest in Pacific Gardens Medical Center ("PGMC"). With respect to the question regarding the "dates the business existed," PGMC operated an acute-care hospital until approximately 2017. In response to the State of California's request that PGMC surge its bed capacity during the COVID-19 Public Health Emergency, PGMC went through survey licensing and opened the facility for patient admissions on January 18, 2021. Subsequent thereto, in June

2021, PGMC received an Immediate Jeopardy from the California Department of Health Care Services which resulted in the suspension of its license.

19. ***SOFA 27 - Inventories***. Historically, the Debtor hired an outside firm to perform inventory but has not done so due to liquidity issues. While it is too burdensome for the Debtor to conduct inventory for the entire hospital themselves, the Debtor performed inventory for some but not all departments.

III. CONCLUSION

20. ***Limitation of Liability.*** The Debtor and its officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtor and its officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or recategorized. In no event shall the Debtor or its officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

Fill in this information to identify the case:

Debtor Name: In re : Pacifica of the Valley Corporation

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 26-11060 (TMH)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year					Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2026 MM / DD / YYYY	to	Filing date		☑ Operating a business ☐ Other	$ 87,286,750.81
For prior year:	From 1/1/2025 MM / DD / YYYY	to	12/31/2025 MM / DD / YYYY		☑ Operating a business ☐ Other	$ 191,619,728.00
For the year before that:	From 1/1/2024 MM / DD / YYYY	to	12/31/2024 MM / DD / YYYY		☑ Operating a business ☐ Other	$ 203,752,691.00

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

					Description of sources of revenue	**Gross revenue from each source** (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	1/1/2026 MM / DD / YYYY	to	Filing date	Interest Income	$ 149,067.06
For prior year:	From	1/1/2025 MM / DD / YYYY	to	12/31/2025 MM / DD / YYYY	Interest Income	$ 173,219.00
For the year before that:	From	1/1/2024 MM / DD / YYYY	to	12/31/2024 MM / DD / YYYY	Interest Income	$ 103,928.00

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than $8,575 . (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1	See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		$	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than $8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer	Relationship to Debtor
4.1	See SOFA 4 Attachment Insider's Name Street City State ZIP Code Country		$		

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☑ None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name Street City State ZIP Code Country			$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☑ None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name Street Last 4 digits of account number: XXXX– City State ZIP Code Country			$

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1	See SOFA 7 Attachment Case number		Name Street City State ZIP Code Country	☐ Pending ☐ On appeal ☐ Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☑ None

	Custodian's name and address	Description of the Property	Value
8.1	Custodian's name Street City State ZIP Code Country	Case title Case number Date of order or assignment	$ Court name and address Name Street City State ZIP Code Country

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than $1,000

☑ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1	Creditor's Name Street City State ZIP Code Country **Recipient's relationship to debtor**			$

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☑ None

	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (*Schedule A/B: Assets – Real and Personal Property*).	Date of loss	Value of property lost
10.1				$

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	Berkeley Research Group, LLC		7/3/2026	$ 30,000.00

Address
1800 M Street NW
Street
Second floor
Washington DC 20036
City State ZIP Code
Country

Email or website address
thinkbrg.com

Who made the payment, if not debtor?

11.2	Dentons US LLP		6/25/2026	$ 150,000.00

Address
601 South Figueroa Street
Street
Suite 2500
Los Angeles CA 90017
City State ZIP Code
Country

Email or website address
dentons.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☑ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1				$

Trustee

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	See SOFA 13 Attachment			$

Address

Street

City State ZIP Code

Country

Relationship to Debtor

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☑ Does not apply

	Address	Dates of occupancy
14.1	Street City State ZIP Code Country	From To

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
— diagnosing or treating injury, deformity, or disease, or
— providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☑ Yes. Fill in the information below.

	Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1	Pacifica Hospital of the Valley Mental Health Care Clinic Facility Name 14228 Saranac Lane Street Sylmar CA 91342 City State ZIP Code Country	Urgent Care Clinic **Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider. Meditech	3 How are records kept? Check all that apply: ☑ Electronically ☑ Paper
15.2	Pacifica Hospital of the Valley Facility Name 9449 San Fernando Rd Street Sun Valley CA 91352 City State ZIP Code Country	231-bed acute care hospital providing inpatient and outpatient service **Location where patient records are maintained** (if different from facility address). If electronic, identify any service provider. Meditech	149 How are records kept? Check all that apply: ☑ Electronically ☑ Paper

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☑ Yes. State the nature of the information collected and retained. All individual PII and HIPAA information

Does the debtor have a privacy policy about that information?

☐ No

☑ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☑ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☑ Yes. Fill in below:

	Name of plan	Employer identification number of the plan
17.1	Pacifica Hospital of the Valley 401(k) Plan	EIN: 33-0737312

Has the plan been terminated?

☐ No

☑ Yes

Debtor served as adminstrator

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	See SOFA 18 Attachment Name Street City State ZIP Code Country	XXXX-	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other		$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☑ None

	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1	Name Street City State ZIP Code Country	Address		☐ No ☐ Yes

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1	Public Storage Name 4820 San Fernando Rd Street Glendale CA 91210 City State ZIP Code Country	Ronnie Afable / Dede Tsuruoka **Address** Address on file	Decorations, Furniture, and Other Items	☐ No ☑ Yes

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☑ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1	Name Street City State ZIP Code Country			$

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☑ No

☐ Yes. Provide details below.

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1		Name Street City State ZIP Code Country		☐ Pending ☐ On appeal ☐ Concluded

Case Number

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☑ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name Street City State ZIP Code Country	Name Street City State ZIP Code Country		

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

☑ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1	Name Street City State ZIP Code Country	Name Street City State ZIP Code Country		

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case.Include this information even if already listed in the Schedules.

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1	Pacific Gardens Medical Center, LLC Name 21530 Pioneer Blvd Street Hawaiian Gardens CA 90716 City State ZIP Code Country	Acute-Care Hospital	EIN: **Dates business existed** From See Global Note To

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and Address	Dates of service
26a.1	Fred Vitello, Chief Financial Officer Name Address on file Street City State ZIP Code Country	From 4/2024 To 3/2025
26a.2	Fred Vitello, Chief Financial Officer Name Address on file Street City State ZIP Code Country	From 1/2026 To Present
26a.3	Wilfredo Rivera Name Address on file Street City State ZIP Code Country	From 2024 To Present

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and Address	Dates of service
26b.1	Fred Vitello, Chief Financial Officer Name Address on file Street City State ZIP Code Country	From 4/2024 To 3/2025
26b.2	Fred Vitello, Chief Financial Officer Name Address on file Street City State ZIP Code Country	From 1/2026 To Present
26b.3	Gargir Financial Services, Auditor Name 6420 Wilshire Blvd Street Suite 800 Los Angeles CA 90048 City State ZIP Code Country	From Prior to 2024 To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1	Fred Vitello Name Address on file Street City State ZIP Code Country	

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

Name and address	If any books of account and records are unavailable, explain why

26c.2 Gargir Financial Services
Name

6420 Wilshire Blvd
Street

Suite 800

Los Angeles | CA | 90048
City | State | ZIP Code

Country

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1 BlueWater Capital
Name

7 Marylebone Lane
Street

London | | W1U 1DB
City | State | ZIP Code

United Kingdom
Country

Name and address

26d.2 Cherry Rain (Pty) Ltd.
Name

44 Melrose Blvd
Street

Birnam Johannesburg | | 2195
City | State | ZIP Code

South Africa
Country

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☑ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
	See Global Note		$

	Name and address of the person who has possession of inventory records
27.1	Name Street City State ZIP Code Country

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

	Name	Address	Position and Nature of any interest	% of interest, if any
28.1	Choo, Michael Owen	Address on file	Chief Operating Officer	
28.2	James, Carmelo Alhambra	Address on file	Chief Nursing Officer	
28.3	Kerendi, Farough M.D.	Address on file	Chief of Staff	
28.4	Martin, Deborah	Address on file	Financial Consultant	
28.5	Mayes, Precious V.	Address on file	President and Chief Executive Officer	
28.6	Poore, Carol	Address on file	RN, DBA, Chief Administrative Officer / Hospital Administrator	
28.7	Tsuruoka, Diane L.	Address on file	Chief Communications Officer	
28.8	Tuft, Paul	Address on file	Executive Chairman, Sole Shareholder	100%
28.9	Vitello, Fred R	Address on file	Chief Financial Officer	
28.10	Yost, Gregg William	Address on file	Chief Human Resources Officer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☑ No

☐ Yes. Identify below.

	Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1				From To

Debtor: Pacifica of the Valley Corporation Case number *(if known)*: 26-11060

Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans,credits on loans, stock redemptions, and options exercised?

☐ No

☑ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA Question 4 Name Street City State ZIP Code Country **Relationship to debtor**			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☑ No

☐ Yes. Identify below.

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1		EIN:

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☑ No

☐ Yes. Identify below.

	Name of the pension fund	Employer Identification number of the pension fund
32.1		EIN:

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to $500,000 or imprisonment for up to 20 years, or both.

18 U.S.C.§§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/17/2026
MM / DD / YYYY

✘ / s / Fred R Vitello

Signature of individual signing on behalf of the debtor

Printed name Fred R Vitello

Position or relationship to debtor Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☑ Yes

In re: Pacifica of the Valley Corporation
Case No. 26-11060
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Active Med Supply, LLC 34145 Pacific Coast Hwy #712 Dana Point, CA 92629	6/4/2026	Vendor/Supplier	$8,000.00
	6/12/2026	Vendor/Supplier	$2,000.00
	6/12/2026	Vendor/Supplier	$11,641.66
	7/3/2026	Vendor/Supplier	$8,000.00
		SUBTOTAL	**$29,641.66**
Allied Benefit Systems, LLC 200 West Adams Street Suite 500 Chicago, IL 60606	4/9/2026	Services	$26,000.00
	4/9/2026	Services	$27,419.64
	4/9/2026	Services	$28,000.00
	4/9/2026	Services	$29,000.00
	4/9/2026	Services	$29,309.18
	4/9/2026	Services	$30,000.00
	4/15/2026	Services	$90,344.59
	4/15/2026	Services	$92,172.31
	4/15/2026	Services	$94,000.00
	4/23/2026	Services	$24,000.00
	4/23/2026	Services	$25,400.00
	4/23/2026	Services	$25,673.18
	4/23/2026	Services	$26,000.00
	4/23/2026	Services	$33,025.23
	5/5/2026	Services	$10,356.00
	5/5/2026	Services	$11,000.00
	5/5/2026	Services	$12,000.31
	5/5/2026	Services	$16,000.00
	5/5/2026	Services	$17,025.23
	5/5/2026	Services	$24,073.18
	5/5/2026	Services	$24,500.00
	5/5/2026	Services	$25,770.00
	5/5/2026	Services	$26,730.00
	5/5/2026	Services	$27,178.93
	5/5/2026	Services	$27,178.93
	5/5/2026	Services	$27,178.93
	5/21/2026	Services	$33,167.86
	5/21/2026	Services	$37,520.00
	5/21/2026	Services	$41,875.00

In re: Pacifica of the Valley Corporation
Case No. 26-11060
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Allied Benefit Systems, LLC (Continued)	6/4/2026	Services	$19,282.26
	6/4/2026	Services	$24,983.77
	6/4/2026	Services	$31,756.42
	6/4/2026	Services	$34,184.01
	6/4/2026	Services	$36,294.18
	6/4/2026	Services	$42,817.35
	6/10/2026	Services	$12,345.13
	6/10/2026	Services	$12,600.00
	6/10/2026	Services	$12,776.00
	6/10/2026	Services	$18,750.62
	6/10/2026	Services	$19,125.00
	6/10/2026	Services	$19,380.00
	6/10/2026	Services	$19,645.00
	6/10/2026	Services	$19,725.00
	6/10/2026	Services	$19,910.00
	6/16/2026	Services	$10,500.00
	6/16/2026	Services	$11,750.00
	6/16/2026	Services	$12,221.13
	6/16/2026	Services	$22,500.00
	6/16/2026	Services	$24,750.00
	6/16/2026	Services	$26,125.00
	6/16/2026	Services	$27,800.00
	6/16/2026	Services	$29,350.00
	6/16/2026	Services	$30,350.24
		SUBTOTAL	**$1,480,819.61**
American Red Cross P.O. Box 100805 Pasadena, CA 91189	4/10/2026	Vendor/Supplier	$1,706.70
	5/26/2026	Vendor/Supplier	$15,000.00
	6/3/2026	Vendor/Supplier	$15,000.00
		SUBTOTAL	**$31,706.70**
Barham Plaza Company PO Box 2329 Toluca Lake, CA 91210	4/7/2026	Rent - Educational Space	$6,259.30
	5/11/2026	Rent - Educational Space	$6,259.30
		SUBTOTAL	**$12,518.60**

In re: Pacifica of the Valley Corporation
Case No. 26-11060
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Beckman Coulter Inc 250 South Kraemer Blvd P.O. Box 8000 Brea, CA 92822	4/6/2026	Vendor/Supplier	$10,200.00
	4/13/2026	Vendor/Supplier	$16,200.00
	6/11/2026	Vendor/Supplier	$20,000.00
	6/12/2026	Vendor/Supplier	$33,958.75
		SUBTOTAL	**$80,358.75**
California Department of Health Care Services PO Box 997413 Sacramento, CA 95899	4/10/2026	QAF Payment Plan	$10,000.00
	4/16/2026	QAF Payment Plan	$10,000.00
	4/24/2026	QAF Payment Plan	$10,000.00
	4/30/2026	QAF Payment Plan	$10,000.00
	5/7/2026	QAF Payment Plan	$10,000.00
	5/15/2026	QAF Payment Plan	$10,000.00
	5/18/2026	QAF Payment Plan	$10,000.00
	5/21/2026	QAF Payment Plan	$10,000.00
	5/28/2026	QAF Payment Plan	$10,000.00
	6/4/2026	QAF Payment Plan	$10,000.00
	6/12/2026	QAF Payment Plan	$10,000.00
	6/17/2026	QAF Payment Plan	$10,000.00
	6/24/2026	QAF Payment Plan	$10,000.00
	7/1/2026	QAF Payment Plan	$10,000.00
	7/2/2026	QAF Payment Plan	$10,000.00
		SUBTOTAL	**$150,000.00**
California Hospital Association 1215 K Street Sacramento, CA 95814	5/26/2026	Services	$69,951.00
		SUBTOTAL	**$69,951.00**
Celerity Solutions Group LLC 16281 Hankstone Place Parker, CO 80134	5/4/2026	Services	$8,291.19
	5/5/2026	Services	$8,505.86
	6/11/2026	Services	$4,000.00
	6/11/2026	Services	$43,029.25
	6/16/2026	Services	$8,138.05
	6/16/2026	Services	$9,390.33
		SUBTOTAL	**$81,354.68**

In re: Pacifica of the Valley Corporation
Case No. 26-11060
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Cerritos Gardens General Hospital 21530 South Pioneer Blvd Hawaiian Gardens, CA 90716	4/14/2026	See Global Notes	$90,517.72
	5/15/2026	See Global Notes	$90,517.72
		SUBTOTAL	**$181,035.44**
City of Los Angeles Fire Dept. PO Box 102690 Pasadena, CA 91189	4/7/2026	Services	$1,936.00
	4/10/2026	Services	$998.94
	4/10/2026	Services	$1,424.23
	6/18/2026	Services	$7,449.50
		SUBTOTAL	**$11,808.67**
Claraprice, Inc. PO Box 736115 Dallas, TX 75373	6/11/2026	Services	$1,800.00
	6/11/2026	Services	$1,800.00
	6/11/2026	Services	$1,800.00
	6/11/2026	Services	$1,800.00
	7/3/2026	Services	$5,400.00
		SUBTOTAL	**$12,600.00**
CNC CONTRACTORS 17332 Von Karman Ave Suite 100 Irvine, CA 92614	6/22/2026	Seismic Contractor	$50,000.00
		SUBTOTAL	**$50,000.00**
CR3 Partners, LLC 13355 Noel Road Suite 2005 Dallas, TX 75240	6/10/2026	Services	$50,000.00
		SUBTOTAL	**$50,000.00**
E.B. SERVICES 507 North Second Street Apartment C Alhambra, CA 91801	5/6/2026	Services	$14,656.21
	5/11/2026	Services	$4,667.21
	5/11/2026	Services	$4,789.00
	5/11/2026	Services	$5,200.00
		SUBTOTAL	**$29,312.42**
Edmond Melikterminas Address on file	4/6/2026	Physician	$5,000.00

In re: Pacifica of the Valley Corporation
Case No. 26-11060
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Edmond Melikterminas (Continued)	4/21/2026	Physician	$10,000.00
	4/24/2026	Physician	$10,000.00
	5/1/2026	Physician	$25,000.00
	5/22/2026	Physician	$25,000.00
	6/1/2026	Physician	$25,000.00
	6/10/2026	Physician	$25,000.00
	6/18/2026	Physician	$25,000.00
	6/22/2026	Physician	$25,000.00
		SUBTOTAL	**$175,000.00**
Employment Development Department 800 Capitol Mall Sacramento, CA 95814	4/9/2026	Taxes	$20,000.00
	4/16/2026	Taxes	$20,000.00
	4/23/2026	Taxes	$20,000.00
	4/30/2026	Taxes	$20,000.00
	5/7/2026	Taxes	$20,000.00
	5/14/2026	Taxes	$20,000.00
	5/21/2026	Taxes	$20,000.00
	5/28/2026	Taxes	$20,000.00
	6/4/2026	Taxes	$20,000.00
	6/5/2026	Taxes	$20,000.00
	6/11/2026	Taxes	$20,000.00
	6/18/2026	Taxes	$20,000.00
	6/22/2026	Taxes	$20,000.00
	6/25/2026	Taxes	$20,000.00
	7/3/2026	Taxes	$20,000.00
		SUBTOTAL	**$300,000.00**
Empower Systems 1200 Harger Road Suite 408 Oak Brook, IL 60523	5/5/2026	Services	$6,576.56
	5/6/2026	Services	$6,576.56
	6/17/2026	Services	$15,026.56
		SUBTOTAL	**$28,179.68**
Experian Health, Inc PO Box 846133 Los Angeles, CA 90084	5/12/2026	Services	$1,385.86
	5/12/2026	Services	$1,668.58
	5/12/2026	Services	$2,422.83

In re: Pacifica of the Valley Corporation
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Experian Health, Inc (Continued)	6/4/2026	Services	$5,477.27
		SUBTOTAL	**$10,954.54**
Franck Juste Address on file	5/1/2026	Physician	$9,000.00
	6/3/2026	Physician	$10,000.00
	6/24/2026	Physician	$39,000.00
		SUBTOTAL	**$58,000.00**
Gargir Financial Services 6420 Wilshire Blvd Ste 800 Los Angeles, CA 90048	6/1/2026	Services	$150,000.00
	6/2/2026	Services	$3,000.00
	6/2/2026	Services	$31,300.00
	6/3/2026	Services	$5,000.00
	6/12/2026	Services	$5,000.00
		SUBTOTAL	**$194,300.00**
Golden State Elevator Service 16146 Runnymede St Van Nuys, CA 91406	4/10/2026	Services	$9,529.81
		SUBTOTAL	**$9,529.81**
Gurpreet Singh 4120 Dale Road J8-140 Modesto, CA 95356	4/6/2026	See Global Notes	$70,000.00
	4/6/2026	See Global Notes	$70,000.00
	4/14/2026	See Global Notes	$140,000.00
	5/6/2026	See Global Notes	$50,000.00
	5/7/2026	See Global Notes	$34,000.00
	5/8/2026	See Global Notes	$30,000.00
		SUBTOTAL	**$394,000.00**
Hill Risk Services LLC 10115 E Bell Rd. Suite 107-421 Scottsdale, AZ 85260	5/27/2026	Insurance	$50,000.00
	6/2/2026	Insurance	$50,000.00
	6/4/2026	Insurance	$25,000.00
	6/9/2026	Insurance	$25,000.00
	6/10/2026	Insurance	$25,000.00

In re: Pacifica of the Valley Corporation
Case No. 26-11060
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Hill Risk Services LLC (Continued)	6/12/2026	Insurance	$10,000.00
		SUBTOTAL	**$185,000.00**
Iatric Systems P.O. Box 74008556 Chicago, IL 60674	6/15/2026	Services	$2,511.36
	6/15/2026	Services	$22,602.24
		SUBTOTAL	**$25,113.60**
IMEG Consultants Group 300 N. Lake Avenue 12th Floor Pasadena, CA 91101	5/15/2026	Seismic Engineer	$25,000.00
	6/4/2026	Seismic Engineer	$25,000.00
	6/15/2026	Seismic Engineer	$10,650.00
	6/23/2026	Seismic Engineer	$10,000.00
		SUBTOTAL	**$70,650.00**
Inovalon Provider, Inc. P.O. Box 856015	6/4/2026	Vendor/Supplier	$2,377.14
	6/4/2026	Vendor/Supplier	$2,377.14
	6/23/2026	Vendor/Supplier	$7,452.33
	6/24/2026	Vendor/Supplier	$7,452.33
		SUBTOTAL	**$19,658.94**
Keesara, Vinay, MD Address on file	6/1/2026	Physician	$5,000.00
	6/2/2026	Physician	$6,000.00
	6/23/2026	Physician	$8,000.00
	6/24/2026	Physician	$8,000.00
		SUBTOTAL	**$27,000.00**
Kerendi, Farough Address on file	6/11/2026	Physician	$10,000.00
		SUBTOTAL	**$10,000.00**
Law Offices of Barry Kaye 10940 Wilshire Boulevard Suite 1600 Los Angeles, CA 90024	6/4/2026	Professional Services	$25,000.00
		SUBTOTAL	**$25,000.00**
Los Angeles County Tax Collector PO Box 54018 Los Angeles, CA 90054	4/15/2026	Taxes	$6,169.60
	4/15/2026	Taxes	$7,524.88

In re: Pacifica of the Valley Corporation
Case No. 26-11060
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Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Los Angeles County Tax Collector (Continued)	4/15/2026	Taxes	$8,007.01
	4/15/2026	Taxes	$28,000.00
	4/15/2026	Taxes	$28,192.27
	4/15/2026	Taxes	$61,941.43
	4/15/2026	Taxes	$61,941.43
	4/15/2026	Taxes	$61,941.43
	4/15/2026	Taxes	$61,941.46
		SUBTOTAL	**$325,659.51**
Los Angeles Department of Water and Power PO Box 30808 Los Angeles, CA 90030	6/8/2026	Utilities	$10,000.00
		SUBTOTAL	**$10,000.00**
Matheson Tri Gas 909 Lake Carolyn Parkway Suite 1300 Irving, TX 75039	4/6/2026	Vendor/Supplier	$20,000.00
	5/18/2026	Vendor/Supplier	$20,000.00
		SUBTOTAL	**$40,000.00**
McKesson Drug 6555 State Highway 161 Irving, TX 75039	4/10/2026	Vendor/Supplier	$1,462.55
	4/13/2026	Vendor/Supplier	$2,070.33
	4/15/2026	Vendor/Supplier	$19,863.75
	4/23/2026	Vendor/Supplier	$5,888.15
	4/27/2026	Vendor/Supplier	$4,312.15
	4/28/2026	Vendor/Supplier	$34.80
	4/29/2026	Vendor/Supplier	$1,980.70
	4/30/2026	Vendor/Supplier	$8,426.53
	5/1/2026	Vendor/Supplier	$2,949.89
	5/4/2026	Vendor/Supplier	$3,077.03
	5/6/2026	Vendor/Supplier	$2,521.17
	5/8/2026	Vendor/Supplier	$2,622.03
	5/11/2026	Vendor/Supplier	$2,525.98
	5/13/2026	Vendor/Supplier	$1,842.54
	5/13/2026	Vendor/Supplier	$2,622.03
	5/14/2026	Vendor/Supplier	$185.06
	5/14/2026	Vendor/Supplier	$2,525.98
	6/1/2026	Vendor/Supplier	$7,770.05

In re: Pacifica of the Valley Corporation
Case No. 26-11060
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
McKesson Drug (Continued)	6/2/2026	Vendor/Supplier	$1,428.16
	6/3/2026	Vendor/Supplier	$2,814.73
	6/4/2026	Vendor/Supplier	$3,992.17
	6/5/2026	Vendor/Supplier	$689.62
	6/8/2026	Vendor/Supplier	$2,700.90
	6/9/2026	Vendor/Supplier	$1,880.93
	6/10/2026	Vendor/Supplier	$210.84
	6/12/2026	Vendor/Supplier	$4,226.66
	6/15/2026	Vendor/Supplier	$2,123.84
	6/16/2026	Vendor/Supplier	$1,063.32
	6/17/2026	Vendor/Supplier	$2,119.07
	6/18/2026	Vendor/Supplier	$2,459.96
	6/22/2026	Vendor/Supplier	$1,566.55
	6/23/2026	Vendor/Supplier	$2,340.30
	6/24/2026	Vendor/Supplier	$1,736.21
	6/24/2026	Vendor/Supplier	$2,340.30
	6/25/2026	Vendor/Supplier	$2,236.88
	6/26/2026	Vendor/Supplier	$60.60
	6/29/2026	Vendor/Supplier	$2,807.85
	6/30/2026	Vendor/Supplier	$1,545.41
	7/1/2026	Vendor/Supplier	$1,447.47
	7/2/2026	Vendor/Supplier	$1,447.47
	7/2/2026	Vendor/Supplier	$2,263.29
		SUBTOTAL	**$118,183.25**
McKesson Med Sur PO Box 51020 Los Angeles, CA 90051	5/4/2026	Vendor/Supplier	$399.70
	5/4/2026	Vendor/Supplier	$2,801.39
	5/6/2026	Vendor/Supplier	$24,692.84
	5/7/2026	Vendor/Supplier	$35,099.05
	5/8/2026	Vendor/Supplier	$30.62
	5/8/2026	Vendor/Supplier	$5,962.81
	5/11/2026	Vendor/Supplier	$5,971.75
	5/11/2026	Vendor/Supplier	$8,273.37
	5/12/2026	Vendor/Supplier	$552.28
	5/13/2026	Vendor/Supplier	$127.76
	5/14/2026	Vendor/Supplier	$17,408.83
	5/15/2026	Vendor/Supplier	$2,010.95
	5/15/2026	Vendor/Supplier	$11,219.16

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
McKesson Med Sur (Continued)	6/5/2026	Vendor/Supplier	$83,245.81
	6/8/2026	Vendor/Supplier	$16,276.51
	6/8/2026	Vendor/Supplier	$28,562.76
	6/8/2026	Vendor/Supplier	$83,245.81
	6/9/2026	Vendor/Supplier	$843.25
	6/10/2026	Vendor/Supplier	$17,625.73
	6/11/2026	Vendor/Supplier	$11,619.93
	6/12/2026	Vendor/Supplier	$4,761.64
	6/15/2026	Vendor/Supplier	$9,754.36
	6/15/2026	Vendor/Supplier	$14,282.12
	6/16/2026	Vendor/Supplier	$359.67
	6/17/2026	Vendor/Supplier	$7,703.72
	6/18/2026	Vendor/Supplier	$1,491.63
	6/22/2026	Vendor/Supplier	$368.26
	6/22/2026	Vendor/Supplier	$13,157.45
	6/25/2026	Vendor/Supplier	$17,626.70
	6/26/2026	Vendor/Supplier	$12,315.20
	6/29/2026	Vendor/Supplier	$5,822.75
	6/29/2026	Vendor/Supplier	$13,809.20
	7/1/2026	Vendor/Supplier	$561.50
	7/2/2026	Vendor/Supplier	$26,400.27
	7/3/2026	Vendor/Supplier	$8,069.93
		SUBTOTAL	**$492,454.71**
Medical Information Technology Inc 7 Blue Hill River Road Canton, MA 02021	5/6/2026	Services	$2,500.00
	5/6/2026	Services	$5,611.00
	5/6/2026	Services	$5,611.00
	6/5/2026	Services	$5,000.00
	6/5/2026	Services	$6,222.00
	6/5/2026	Services	$11,222.00
	6/8/2026	Services	$5,000.00
	6/8/2026	Services	$6,222.00
	6/8/2026	Services	$11,222.00
		SUBTOTAL	**$58,610.00**
MJP AIA, Inc 58 Plaza Square Suite F Orange, CA 92866	5/15/2026	Seismic Architect	$25,000.00

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
MJP AIA, Inc (Continued)	5/18/2026	Seismic Architect	$25,000.00
	6/3/2026	Seismic Architect	$11,708.00
	6/3/2026	Seismic Architect	$25,000.00
		SUBTOTAL	**$86,708.00**
Newmark & Advisory 125 Park Avenue New York, NY 10017	5/12/2026	Services	$7,500.00
	6/5/2026	Services	$7,500.00
	6/8/2026	Services	$7,500.00
		SUBTOTAL	**$22,500.00**
Pacific Medical Imaging 12041 Mora Drive Santa Fe Springs, CA 90670	4/16/2026	Services	$2,225.70
	5/1/2026	Services	$5,690.70
	5/5/2026	Services	$9,541.60
	5/27/2026	Services	$7,841.70
	6/2/2026	Services	$1,898.10
	6/3/2026	Services	$1,898.10
	6/17/2026	Services	$1,654.80
	6/17/2026	Services	$1,796.70
	6/22/2026	Services	$1,898.10
	6/29/2026	Services	$2,152.00
	7/1/2026	Services	$1,898.10
		SUBTOTAL	**$38,495.60**
Phoenix Settlement Administrators 1411 N Batavia St Orange, CA 92867	5/28/2026	Legal Services	$50,000.00
	6/17/2026	Legal Services	$50,000.00
		SUBTOTAL	**$100,000.00**
Pouya Benyamini, MD Inc PO Box 15152 Beverly Hills, CA 90209	5/26/2026	Physician	$12,000.00
	6/3/2026	Physician	$12,500.00
	6/29/2026	Physician	$25,000.00
		SUBTOTAL	**$49,500.00**
Premier Health Partners Inc. 4312 Woodman Ave Suite 102 Los Angeles, CA 91423	4/13/2026	Services	$155,000.00

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Premier Health Partners Inc. (Continued)	5/5/2026	Services	$150,000.00
	6/2/2026	Services	$105,000.00
		SUBTOTAL	**$410,000.00**
Reliq Pacifica LLC 825 S Barrington Ave Los Angeles, CA 90049	5/8/2026	Rent	$200,000.00
	5/15/2026	Rent	$135,000.00
	6/8/2026	Rent	$200,000.00
	6/18/2026	Rent	$15,000.00
		SUBTOTAL	**$550,000.00**
Republic Services P.O. Box 60586 City of Industry, CA 91716	6/12/2026	Services	$1,067.27
	6/15/2026	Services	$5,182.39
	6/16/2026	Services	$5,031.16
		SUBTOTAL	**$11,280.82**
Salceda, Norma, MD. Inc. 1535 S. Western Ave Suite G Los Angeles, CA 90006	4/8/2026	Physician	$3,000.00
	4/21/2026	Physician	$1,000.00
	5/4/2026	Physician	$1,000.00
	5/5/2026	Physician	$1,000.00
	5/12/2026	Physician	$1,000.00
	5/19/2026	Physician	$1,000.00
	5/29/2026	Physician	$1,000.00
	6/2/2026	Physician	$1,000.00
	6/5/2026	Physician	$1,000.00
	6/5/2026	Physician	$2,000.00
	6/8/2026	Physician	$2,000.00
	6/16/2026	Physician	$1,000.00
	6/23/2026	Physician	$1,000.00
	6/30/2026	Physician	$1,000.00
		SUBTOTAL	**$18,000.00**
Seersoft, Inc. 11024 Balboa Blvd #504 Granada Hills, CA 91344	4/14/2026	Services	$10,000.00
	4/27/2026	Services	$5,000.00

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Seersoft, Inc. (Continued)	4/30/2026	Services	$10,000.00
	5/5/2026	Services	$5,000.00
	5/8/2026	Services	$5,000.00
	5/13/2026	Services	$10,000.00
	5/26/2026	Services	$5,000.00
	6/1/2026	Services	$10,000.00
	6/10/2026	Services	$10,000.00
	6/16/2026	Services	$10,000.00
	6/24/2026	Services	$5,000.00
	6/29/2026	Services	$5,000.00
	7/3/2026	Services	$10,000.00
		SUBTOTAL	**$100,000.00**
SEIU Local 121RN 1040 Lincoln Ave. Pasadena, CA 91103	6/4/2026	Union	$20,000.00
	6/5/2026	Union	$20,000.00
		SUBTOTAL	**$40,000.00**
Serra Community Medical Clinic 9375 San Fernando Road Sun Valley, CA 91352	4/10/2026	Physician	$726.92
	6/11/2026	Physician	$6,090.00
	6/15/2026	Physician	$6,600.00
	7/3/2026	Physician	$6,090.00
		SUBTOTAL	**$19,506.92**
Sierra Health Group LLC 440 Franklin Street Suite 300 Bloomfield, NJ 07003	6/2/2026	Services	$30,000.00
	6/22/2026	Services	$10,000.00
		SUBTOTAL	**$40,000.00**
Silver Law PC 7033 E. Greenway Pkwy Suite 200 Scottsdale, AZ 85254	4/14/2026	Taxes	$1,396,405.97
	5/15/2026	Taxes	$100,000.00
	6/17/2026	Taxes	$250,000.00
		SUBTOTAL	**$1,746,405.97**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Southern California Gas Co PO BOX C Monterey Park, CA 91756	6/4/2026	Utilities	$10,000.00
		SUBTOTAL	**$10,000.00**
Southland Medical Dialysis, Inc. 102 S. Ardmore Ave Los Angeles, CA 90004	4/9/2026	Vendor/Supplier	$6,360.00
	4/20/2026	Vendor/Supplier	$4,710.00
	4/24/2026	Vendor/Supplier	$5,010.00
	5/5/2026	Vendor/Supplier	$4,520.00
	5/27/2026	Vendor/Supplier	$5,570.00
	6/16/2026	Vendor/Supplier	$2,910.00
	6/17/2026	Vendor/Supplier	$10,680.00
		SUBTOTAL	**$39,760.00**
Sunset Radiology, Inc 30057 Avenida Tranquila Rancho Palos Verdes, CA 90275	5/20/2026	Services	$20,000.00
	6/1/2026	Services	$20,000.00
		SUBTOTAL	**$40,000.00**
Thomas Dewan Address on file	6/16/2026	Services	$11,028.42
	6/23/2026	Services	$4,929.80
	6/23/2026	Services	$9,245.79
	6/24/2026	Services	$4,929.80
	6/24/2026	Services	$9,245.79
		SUBTOTAL	**$39,379.60**
Tiger Valley Medical Group PO Box 261635 Encino, CA 91426	5/29/2026	Physician	$10,000.00
	6/3/2026	Physician	$10,000.00
	6/22/2026	Physician	$10,000.00
	7/1/2026	Physician	$11,250.00
		SUBTOTAL	**$41,250.00**
TMZ Chiller Service/Timothy Boyle 2141 Montemar Ave Escondido, CA 92027	4/15/2026	Services	$17,000.00
	4/15/2026	Services	$18,342.00
		SUBTOTAL	**$35,342.00**

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Creditor Name & Address	Payment Date	Reason for Payment	Amount Paid
Total Business Solutions 18438 S Broadway Gardena, CA 90248	6/4/2026	Vendor/Supplier	$10,265.56
	6/22/2026	Vendor/Supplier	$5,000.00
		SUBTOTAL	**$15,265.56**
US Foods Inc. PO Box 50631 Los Angeles, CA 90074	4/7/2026	Vendor/Supplier	$7,505.00
	4/9/2026	Vendor/Supplier	$12,000.00
	4/10/2026	Vendor/Supplier	$5,000.00
	4/14/2026	Vendor/Supplier	$14,500.00
	4/17/2026	Vendor/Supplier	$8,200.00
		SUBTOTAL	**$47,205.00**
Wheeler Trigg O'Donnell LLP 370 Seventeenth Street Suite 4500 Denver, CO 80202	6/3/2026	Professional Services	$114,684.21
	7/1/2026	Professional Services	$30,000.00
		SUBTOTAL	**$144,684.21**
Zixcorp Systems, Inc. P.O. Box 735650 Chicago, IL 60673	6/5/2026	Services	$13,000.00
	6/8/2026	Services	$13,000.00
		SUBTOTAL	**$26,000.00**

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590321				
Address on File	7/8/2025	Promissory Note Repayment	Redacted	$150,090.00
	7/18/2025	Expense Reimbursement	Redacted	$3,246.69
	7/18/2025	Payroll	Redacted	$4,006.00
	7/24/2025	Promissory Note Repayment	Redacted	$10,040.00
	8/1/2025	Payroll	Redacted	$4,006.01
	8/15/2025	Payroll	Redacted	$4,006.00
	8/29/2025	Expense Reimbursement	Redacted	$1,486.32
	8/29/2025	Payroll	Redacted	$4,006.01
	8/29/2025	Expense Reimbursement	Redacted	$11,859.06
	8/29/2025	Expense Reimbursement	Redacted	$22,103.40
	9/4/2025	Promissory Note Repayment	Redacted	$15,090.00
	9/12/2025	Payroll	Redacted	$4,006.00
	9/12/2025	Expense Reimbursement	Redacted	$4,606.53
	9/26/2025	Payroll	Redacted	$4,006.01
	9/30/2025	Promissory Note Repayment	Redacted	$32,065.00
	10/6/2025	Promissory Note Repayment	Redacted	$5,045.00
	10/10/2025	Payroll	Redacted	$4,006.01
	10/24/2025	Expense Reimbursement	Redacted	$1,226.71
	10/24/2025	Payroll	Redacted	$4,006.00
	10/27/2025	Promissory Note Repayment	Redacted	$10,040.00
	11/6/2025	Promissory Note Repayment	Redacted	$10,040.00
	11/7/2025	Expense Reimbursement	Redacted	$1,078.00
	11/7/2025	Payroll	Redacted	$4,006.01
	11/21/2025	Payroll	Redacted	$4,006.01
	11/26/2025	Promissory Note Repayment	Redacted	$10,045.00
	12/5/2025	Expense Reimbursement	Redacted	$1,588.81
	12/5/2025	Expense Reimbursement	Redacted	$1,862.46
	12/5/2025	Payroll	Redacted	$4,005.99
	12/19/2025	Expense Reimbursement	Redacted	$1,629.66
	12/19/2025	Payroll	Redacted	$4,719.41
	1/2/2026	Payroll	Redacted	$4,752.30
	1/14/2026	Promissory Note Repayment	Redacted	$5,045.00
	1/16/2026	Payroll	Redacted	$4,707.21
	1/30/2026	Payroll	Redacted	$4,932.68
	1/30/2026	PTO Payout	Redacted	$18,803.91
	2/13/2026	Expense Reimbursement	Redacted	$2,357.34
	2/13/2026	Payroll	Redacted	$4,932.67
	2/27/2026	Payroll	Redacted	$4,932.68
	3/13/2026	Payroll	Redacted	$4,932.68
	3/27/2026	Expense Reimbursement	Redacted	$2,343.75
	3/27/2026	Expense Reimbursement	Redacted	$2,345.94
	3/27/2026	Expense Reimbursement	Redacted	$2,527.99
	3/27/2026	Payroll	Redacted	$4,932.68
	3/27/2026	Expense Reimbursement	Redacted	$9,406.25
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,442.35

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590321 (Continued)	4/10/2026	Payroll	Redacted	$4,932.68
	4/10/2026	Expense Reimbursement	Redacted	$5,000.00
	4/10/2026	Expense Reimbursement	Redacted	$9,090.95
	4/10/2026	Expense Reimbursement	Redacted	$10,000.00
	4/10/2026	Expense Reimbursement	Redacted	$10,000.00
	4/10/2026	Expense Reimbursement	Redacted	$12,483.84
	4/24/2026	Expense Reimbursement	Redacted	$2,331.09
	4/24/2026	Payroll	Redacted	$4,932.67
	4/24/2026	Expense Reimbursement	Redacted	$8,812.50
	4/24/2026	Expense Reimbursement	Redacted	$10,000.00
	4/24/2026	Expense Reimbursement	Redacted	$10,000.00
	4/24/2026	Expense Reimbursement	Redacted	$10,000.00
	4/24/2026	Expense Reimbursement	Redacted	$11,601.31
	4/30/2026	Promissory Note Repayment	Redacted	$5,045.00
	5/22/2026	Expense Reimbursement	Redacted	$2,664.29
	5/22/2026	Expense Reimbursement	Redacted	$2,751.11
	5/22/2026	Payroll	Redacted	$4,932.67
	5/22/2026	Payroll	Redacted	$4,932.69
	5/22/2026	Expense Reimbursement	Redacted	$5,517.01
	5/22/2026	Expense Reimbursement	Redacted	$6,272.41
	5/22/2026	Expense Reimbursement	Redacted	$10,944.93
	6/5/2026	Expense Reimbursement	Redacted	$120.00
	6/5/2026	Payroll	Redacted	$4,932.67
	6/5/2026	Bonus	Redacted	$12,490.00
	6/5/2026	Expense Reimbursement	Redacted	$18,375.17
	6/18/2026	Expense Reimbursement	Redacted	$2,653.57
	6/18/2026	Payroll	Redacted	$4,932.67
	6/18/2026	Expense Reimbursement	Redacted	$10,000.00
	6/18/2026	Expense Reimbursement	Redacted	$12,629.77
			SUBTOTAL	**$687,702.53**
Redacted Creditor 16590321 Address on File	7/18/2025	Payroll	Redacted	$5,269.18
	8/1/2025	Payroll	Redacted	$5,269.17
	8/15/2025	Payroll	Redacted	$5,269.18
	8/29/2025	Payroll	Redacted	$5,300.95
	9/12/2025	Payroll	Redacted	$5,269.18
	9/26/2025	Payroll	Redacted	$5,269.17
	10/10/2025	Payroll	Redacted	$5,269.18
	10/24/2025	Payroll	Redacted	$5,269.17
	11/7/2025	Payroll	Redacted	$5,278.29
	11/21/2025	Payroll	Redacted	$5,743.98
	12/5/2025	Payroll	Redacted	$5,743.98
	12/19/2025	Payroll	Redacted	$6,342.42
	1/2/2026	Payroll	Redacted	$5,844.60
	1/16/2026	Payroll	Redacted	$5,785.96
	1/30/2026	Payroll	Redacted	$5,817.69
	2/13/2026	Payroll	Redacted	$5,785.96
	2/27/2026	Payroll	Redacted	$5,785.98
	3/13/2026	Payroll	Redacted	$5,785.97

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590321 (Continued)	3/27/2026	Payroll	Redacted	$5,785.96
	4/10/2026	Payroll	Redacted	$5,785.98
	4/24/2026	Payroll	Redacted	$5,785.96
	5/8/2026	Payroll	Redacted	$5,785.97
			SUBTOTAL	**$123,243.88**
Redacted Creditor 16590324 Address on File	7/18/2025	Expense Reimbursement	Redacted	$1,035.22
	7/18/2025	Payroll	Redacted	$7,081.57
	8/1/2025	Payroll	Redacted	$4,654.46
	8/15/2025	Expense Reimbursement	Redacted	$1,840.00
	8/15/2025	Payroll	Redacted	$2,869.15
	8/29/2025	Payroll	Redacted	$2,869.15
	9/12/2025	Payroll	Redacted	$2,869.17
	9/26/2025	Expense Reimbursement	Redacted	$1,840.00
	9/26/2025	Payroll	Redacted	$2,936.16
	10/10/2025	Payroll	Redacted	$3,098.83
	10/24/2025	Payroll	Redacted	$3,098.83
	10/24/2025	Expense Reimbursement	Redacted	$4,201.30
	11/7/2025	Expense Reimbursement	Redacted	$1,281.00
	11/7/2025	Payroll	Redacted	$3,098.84
	11/21/2025	Payroll	Redacted	$3,098.83
	12/5/2025	Payroll	Redacted	$3,098.83
	12/5/2025	Expense Reimbursement	Redacted	$3,127.10
	12/19/2025	Payroll	Redacted	$3,098.83
	1/2/2026	Payroll	Redacted	$2,880.65
	1/16/2026	Payroll	Redacted	$2,880.65
	1/30/2026	Expense Reimbursement	Redacted	$2,383.90
	1/30/2026	Payroll	Redacted	$2,880.64
	2/13/2026	Expense Reimbursement	Redacted	$2,496.04
	2/13/2026	Payroll	Redacted	$2,887.92
	2/27/2026	Payroll	Redacted	$2,880.66
	3/13/2026	Expense Reimbursement	Redacted	$1,536.70
	3/13/2026	Payroll	Redacted	$2,887.91
	3/27/2026	Payroll	Redacted	$2,880.66
	4/10/2026	Payroll	Redacted	$2,880.64
	4/24/2026	Expense Reimbursement	Redacted	$2,790.30
	4/24/2026	Payroll	Redacted	$2,880.65
	5/8/2026	Payroll	Redacted	$2,880.64
			SUBTOTAL	**$93,225.23**
Redacted Creditor 16590814 Address on File	7/8/2025	Promissory Note Repayment	Redacted	$7,045.00
	7/18/2025	Expense Reimbursement	Redacted	$265.33
	7/18/2025	Expense Reimbursement	Redacted	$2,315.13
	7/18/2025	Expense Reimbursement	Redacted	$4,334.15
	7/18/2025	Payroll	Redacted	$6,929.95
	7/18/2025	Expense Reimbursement	Redacted	$9,000.00
	7/24/2025	Promissory Note Repayment	Redacted	$15,045.00
	8/1/2025	Expense Reimbursement	Redacted	$1,402.01
	8/1/2025	Expense Reimbursement	Redacted	$1,798.15

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590814 (Continued)	8/1/2025	Expense Reimbursement	Redacted	$2,809.06
	8/1/2025	Expense Reimbursement	Redacted	$2,895.00
	8/1/2025	Expense Reimbursement	Redacted	$5,484.27
	8/1/2025	Expense Reimbursement	Redacted	$5,484.27
	8/1/2025	Expense Reimbursement	Redacted	$6,000.00
	8/1/2025	Expense Reimbursement	Redacted	$6,016.71
	8/1/2025	Expense Reimbursement	Redacted	$6,500.00
	8/1/2025	Expense Reimbursement	Redacted	$6,633.32
	8/1/2025	Payroll	Redacted	$6,898.71
	8/1/2025	Expense Reimbursement	Redacted	$7,000.00
	8/1/2025	Expense Reimbursement	Redacted	$7,000.00
	8/1/2025	Expense Reimbursement	Redacted	$7,000.00
	8/1/2025	Expense Reimbursement	Redacted	$7,000.00
	8/1/2025	Expense Reimbursement	Redacted	$7,000.00
	8/1/2025	Expense Reimbursement	Redacted	$8,000.00
	8/1/2025	Expense Reimbursement	Redacted	$8,200.00
	8/1/2025	Expense Reimbursement	Redacted	$8,200.00
	8/1/2025	Expense Reimbursement	Redacted	$8,200.00
	8/1/2025	Expense Reimbursement	Redacted	$8,200.00
	8/1/2025	Expense Reimbursement	Redacted	$8,638.52
	8/1/2025	Expense Reimbursement	Redacted	$9,000.00
	8/1/2025	Expense Reimbursement	Redacted	$9,000.00
	8/1/2025	Expense Reimbursement	Redacted	$9,000.00
	8/1/2025	Expense Reimbursement	Redacted	$9,394.00
	8/1/2025	Expense Reimbursement	Redacted	$9,394.00
	8/1/2025	Expense Reimbursement	Redacted	$9,394.00
	8/15/2025	Expense Reimbursement	Redacted	$636.08
	8/15/2025	Expense Reimbursement	Redacted	$1,645.81
	8/15/2025	Expense Reimbursement	Redacted	$4,820.46
	8/15/2025	Expense Reimbursement	Redacted	$6,473.77
	8/15/2025	Payroll	Redacted	$6,843.62
	8/15/2025	Expense Reimbursement	Redacted	$7,000.00
	8/15/2025	Expense Reimbursement	Redacted	$7,000.00
	8/15/2025	Expense Reimbursement	Redacted	$7,668.05
	8/15/2025	Expense Reimbursement	Redacted	$8,000.00
	8/15/2025	Expense Reimbursement	Redacted	$8,000.00
	8/15/2025	Expense Reimbursement	Redacted	$8,000.00
	8/15/2025	Expense Reimbursement	Redacted	$8,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,207.53
	8/15/2025	Expense Reimbursement	Redacted	$9,647.57

In re: Pacifica of the Valley Corporation
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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590814 (Continued)	8/15/2025	Bonus	Redacted	$16,962.50
	8/15/2025	Bonus	Redacted	$16,962.50
	8/15/2025	Bonus	Redacted	$16,962.50
	8/15/2025	Bonus	Redacted	$16,962.50
	8/29/2025	Expense Reimbursement	Redacted	$1,062.04
	8/29/2025	Expense Reimbursement	Redacted	$1,285.16
	8/29/2025	Expense Reimbursement	Redacted	$4,909.61
	8/29/2025	Expense Reimbursement	Redacted	$5,500.00
	8/29/2025	Expense Reimbursement	Redacted	$5,740.23
	8/29/2025	Expense Reimbursement	Redacted	$6,467.59
	8/29/2025	Expense Reimbursement	Redacted	$6,720.20
	8/29/2025	Payroll	Redacted	$6,878.28
	8/29/2025	Expense Reimbursement	Redacted	$7,288.92
	8/29/2025	Expense Reimbursement	Redacted	$7,416.98
	8/29/2025	Expense Reimbursement	Redacted	$7,463.40
	8/29/2025	Expense Reimbursement	Redacted	$8,000.00
	8/29/2025	Expense Reimbursement	Redacted	$8,000.00
	8/29/2025	Expense Reimbursement	Redacted	$8,430.13
	8/29/2025	Expense Reimbursement	Redacted	$9,000.00
	8/29/2025	Expense Reimbursement	Redacted	$9,000.00
	8/29/2025	Expense Reimbursement	Redacted	$9,074.13
	8/29/2025	Expense Reimbursement	Redacted	$9,216.84
	8/29/2025	Expense Reimbursement	Redacted	$9,858.87
	9/4/2025	Promissory Note Repayment	Redacted	$7,045.00
	9/12/2025	Expense Reimbursement	Redacted	$539.26
	9/12/2025	Expense Reimbursement	Redacted	$2,025.76
	9/12/2025	Expense Reimbursement	Redacted	$2,061.62
	9/12/2025	Expense Reimbursement	Redacted	$4,216.08
	9/12/2025	Expense Reimbursement	Redacted	$5,000.00
	9/12/2025	Expense Reimbursement	Redacted	$5,950.21
	9/12/2025	Expense Reimbursement	Redacted	$6,811.24
	9/12/2025	Payroll	Redacted	$6,843.62
	9/12/2025	Expense Reimbursement	Redacted	$7,000.00
	9/12/2025	Expense Reimbursement	Redacted	$7,000.00
	9/12/2025	Expense Reimbursement	Redacted	$7,000.00
	9/12/2025	Expense Reimbursement	Redacted	$8,000.00
	9/12/2025	Expense Reimbursement	Redacted	$8,000.00
	9/12/2025	Expense Reimbursement	Redacted	$8,000.00
	9/12/2025	Expense Reimbursement	Redacted	$8,000.00
	9/12/2025	Expense Reimbursement	Redacted	$8,077.56
	9/12/2025	Expense Reimbursement	Redacted	$9,000.00
	9/12/2025	Expense Reimbursement	Redacted	$9,000.00
	9/12/2025	Expense Reimbursement	Redacted	$9,000.00
	9/12/2025	Expense Reimbursement	Redacted	$9,000.00
	9/26/2025	Expense Reimbursement	Redacted	$1,613.82
	9/26/2025	Expense Reimbursement	Redacted	$1,931.49
	9/26/2025	Expense Reimbursement	Redacted	$2,061.62
	9/26/2025	Expense Reimbursement	Redacted	$3,221.61
	9/26/2025	Expense Reimbursement	Redacted	$4,514.47

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590814 (Continued)	9/26/2025	Expense Reimbursement	Redacted	$5,000.00
	9/26/2025	Expense Reimbursement	Redacted	$6,474.12
	9/26/2025	Payroll	Redacted	$6,843.61
	9/26/2025	Expense Reimbursement	Redacted	$6,850.00
	9/26/2025	Expense Reimbursement	Redacted	$7,000.00
	9/26/2025	Expense Reimbursement	Redacted	$7,100.00
	9/26/2025	Expense Reimbursement	Redacted	$8,000.00
	9/26/2025	Expense Reimbursement	Redacted	$8,000.00
	9/26/2025	Expense Reimbursement	Redacted	$9,000.00
	9/26/2025	Expense Reimbursement	Redacted	$9,000.00
	9/26/2025	Expense Reimbursement	Redacted	$9,161.45
	9/26/2025	Expense Reimbursement	Redacted	$9,500.00
	9/30/2025	Promissory Note Repayment	Redacted	$37,195.00
	10/6/2025	Promissory Note Repayment	Redacted	$8,075.00
	10/10/2025	Expense Reimbursement	Redacted	$1,191.93
	10/10/2025	Expense Reimbursement	Redacted	$1,965.38
	10/10/2025	Expense Reimbursement	Redacted	$3,300.00
	10/10/2025	Expense Reimbursement	Redacted	$6,345.40
	10/10/2025	Payroll	Redacted	$6,843.63
	10/10/2025	Expense Reimbursement	Redacted	$7,148.37
	10/10/2025	Expense Reimbursement	Redacted	$7,663.79
	10/10/2025	Expense Reimbursement	Redacted	$9,000.00
	10/10/2025	Expense Reimbursement	Redacted	$9,000.00
	10/24/2025	Expense Reimbursement	Redacted	$720.24
	10/24/2025	Expense Reimbursement	Redacted	$2,025.00
	10/24/2025	Expense Reimbursement	Redacted	$2,097.36
	10/24/2025	Expense Reimbursement	Redacted	$3,875.00
	10/24/2025	Expense Reimbursement	Redacted	$5,115.59
	10/24/2025	Expense Reimbursement	Redacted	$5,176.76
	10/24/2025	Expense Reimbursement	Redacted	$5,200.00
	10/24/2025	Expense Reimbursement	Redacted	$5,626.02
	10/24/2025	Expense Reimbursement	Redacted	$5,763.80
	10/24/2025	Expense Reimbursement	Redacted	$6,141.25
	10/24/2025	Expense Reimbursement	Redacted	$6,402.34
	10/24/2025	Expense Reimbursement	Redacted	$6,708.00
	10/24/2025	Payroll	Redacted	$6,843.63
	10/24/2025	Expense Reimbursement	Redacted	$8,000.00
	10/24/2025	Expense Reimbursement	Redacted	$8,000.00
	10/24/2025	Expense Reimbursement	Redacted	$8,000.00
	10/24/2025	Expense Reimbursement	Redacted	$8,000.00
	10/24/2025	Expense Reimbursement	Redacted	$9,000.00
	10/24/2025	Expense Reimbursement	Redacted	$9,000.00
	10/24/2025	Expense Reimbursement	Redacted	$9,000.00
	10/24/2025	Expense Reimbursement	Redacted	$9,399.63
	10/24/2025	Expense Reimbursement	Redacted	$9,658.13
	10/24/2025	Expense Reimbursement	Redacted	$9,677.20
	11/7/2025	Expense Reimbursement	Redacted	$1,318.99
	11/7/2025	Expense Reimbursement	Redacted	$1,500.50
	11/7/2025	Expense Reimbursement	Redacted	$2,142.98

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590814 (Continued)	11/7/2025	Expense Reimbursement	Redacted	$4,332.02
	11/7/2025	Expense Reimbursement	Redacted	$4,915.00
	11/7/2025	Expense Reimbursement	Redacted	$5,202.42
	11/7/2025	Expense Reimbursement	Redacted	$5,202.42
	11/7/2025	Expense Reimbursement	Redacted	$5,202.42
	11/7/2025	Expense Reimbursement	Redacted	$5,202.42
	11/7/2025	Expense Reimbursement	Redacted	$5,202.42
	11/7/2025	Expense Reimbursement	Redacted	$5,202.42
	11/7/2025	Expense Reimbursement	Redacted	$5,202.42
	11/7/2025	Expense Reimbursement	Redacted	$5,704.74
	11/7/2025	Payroll	Redacted	$6,843.62
	11/7/2025	Expense Reimbursement	Redacted	$7,000.00
	11/7/2025	Expense Reimbursement	Redacted	$7,222.76
	11/7/2025	Expense Reimbursement	Redacted	$7,500.00
	11/7/2025	Expense Reimbursement	Redacted	$8,000.00
	11/7/2025	Expense Reimbursement	Redacted	$8,000.00
	11/7/2025	Expense Reimbursement	Redacted	$8,788.00
	11/7/2025	Expense Reimbursement	Redacted	$8,926.62
	11/7/2025	Expense Reimbursement	Redacted	$9,000.00
	11/7/2025	Expense Reimbursement	Redacted	$9,000.00
	11/7/2025	Expense Reimbursement	Redacted	$9,693.94
	11/7/2025	Expense Reimbursement	Redacted	$9,887.00
	11/21/2025	Expense Reimbursement	Redacted	$1,565.86
	11/21/2025	Expense Reimbursement	Redacted	$2,239.98
	11/21/2025	Expense Reimbursement	Redacted	$2,275.68
	11/21/2025	Expense Reimbursement	Redacted	$3,648.05
	11/21/2025	Expense Reimbursement	Redacted	$4,606.72
	11/21/2025	Expense Reimbursement	Redacted	$5,311.29
	11/21/2025	Payroll	Redacted	$6,843.62
	11/21/2025	Expense Reimbursement	Redacted	$7,976.00
	11/21/2025	Expense Reimbursement	Redacted	$9,000.00
	11/21/2025	Expense Reimbursement	Redacted	$9,000.00
	11/26/2025	Promissory Note Repayment	Redacted	$34,555.00
	12/3/2025	Promissory Note Repayment	Redacted	$75,045.00
	12/5/2025	Expense Reimbursement	Redacted	$1,096.13
	12/5/2025	Expense Reimbursement	Redacted	$3,275.29
	12/5/2025	Expense Reimbursement	Redacted	$6,000.00
	12/5/2025	Expense Reimbursement	Redacted	$6,072.28
	12/5/2025	Payroll	Redacted	$6,843.62
	12/5/2025	Expense Reimbursement	Redacted	$6,977.55
	12/5/2025	Expense Reimbursement	Redacted	$8,000.00
	12/5/2025	Expense Reimbursement	Redacted	$8,516.86
	12/5/2025	Expense Reimbursement	Redacted	$9,000.00
	12/5/2025	Expense Reimbursement	Redacted	$9,248.84
	12/19/2025	PTO Payout	Redacted	$1,211.03
	12/19/2025	Expense Reimbursement	Redacted	$1,544.22
	12/19/2025	Expense Reimbursement	Redacted	$4,151.62
	12/19/2025	Expense Reimbursement	Redacted	$4,182.01
	12/19/2025	Expense Reimbursement	Redacted	$4,193.54

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590814 (Continued)	12/19/2025	Expense Reimbursement	Redacted	$6,382.58
	12/19/2025	Expense Reimbursement	Redacted	$6,456.00
	12/19/2025	PTO Payout	Redacted	$6,524.04
	12/19/2025	PTO Payout	Redacted	$6,524.04
	12/19/2025	PTO Payout	Redacted	$6,524.04
	12/19/2025	PTO Payout	Redacted	$6,524.04
	12/19/2025	PTO Payout	Redacted	$6,524.04
	12/19/2025	PTO Payout	Redacted	$6,524.04
	12/19/2025	PTO Payout	Redacted	$6,524.04
	12/19/2025	Payroll	Redacted	$6,843.58
	12/19/2025	Expense Reimbursement	Redacted	$7,000.00
	12/19/2025	Expense Reimbursement	Redacted	$7,887.23
	12/19/2025	Expense Reimbursement	Redacted	$8,000.00
	12/19/2025	Expense Reimbursement	Redacted	$8,573.80
	12/19/2025	Expense Reimbursement	Redacted	$9,000.00
	12/19/2025	Expense Reimbursement	Redacted	$9,000.00
	12/19/2025	Expense Reimbursement	Redacted	$9,000.00
	12/19/2025	Expense Reimbursement	Redacted	$9,000.00
	12/19/2025	Expense Reimbursement	Redacted	$9,229.51
	12/19/2025	Expense Reimbursement	Redacted	$9,467.88
	12/19/2025	Expense Reimbursement	Redacted	$9,655.55
	12/19/2025	Expense Reimbursement	Redacted	$9,901.91
	12/19/2025	Expense Reimbursement	Redacted	$9,924.94
	12/30/2025	Promissory Note Repayment	Redacted	$46,105.00
	1/2/2026	Expense Reimbursement	Redacted	$1,542.20
	1/2/2026	Expense Reimbursement	Redacted	$5,374.55
	1/2/2026	Payroll	Redacted	$6,370.64
	1/16/2026	Expense Reimbursement	Redacted	$1,841.33
	1/16/2026	Expense Reimbursement	Redacted	$2,419.71
	1/16/2026	Expense Reimbursement	Redacted	$4,399.64
	1/16/2026	Expense Reimbursement	Redacted	$4,940.00
	1/16/2026	Expense Reimbursement	Redacted	$5,604.45
	1/16/2026	Payroll	Redacted	$6,370.63
	1/16/2026	Expense Reimbursement	Redacted	$6,465.00
	1/16/2026	Expense Reimbursement	Redacted	$6,756.00
	1/16/2026	Expense Reimbursement	Redacted	$7,626.87
	1/16/2026	Expense Reimbursement	Redacted	$7,676.30
	1/16/2026	Expense Reimbursement	Redacted	$9,571.19
	1/16/2026	Expense Reimbursement	Redacted	$9,832.96
	1/16/2026	Expense Reimbursement	Redacted	$10,000.00
	1/16/2026	Expense Reimbursement	Redacted	$10,000.00
	1/16/2026	Expense Reimbursement	Redacted	$10,000.00
	1/16/2026	Expense Reimbursement	Redacted	$10,000.00
	1/21/2026	Promissory Note Repayment	Redacted	$32,075.00
	1/30/2026	Expense Reimbursement	Redacted	$1,948.81
	1/30/2026	Expense Reimbursement	Redacted	$3,449.49
	1/30/2026	Expense Reimbursement	Redacted	$5,153.29
	1/30/2026	Expense Reimbursement	Redacted	$5,569.76
	1/30/2026	Expense Reimbursement	Redacted	$6,211.34

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590814 (Continued)	1/30/2026	Payroll	Redacted	$6,402.37
	1/30/2026	Expense Reimbursement	Redacted	$6,748.96
	1/30/2026	Expense Reimbursement	Redacted	$7,038.00
	1/30/2026	Expense Reimbursement	Redacted	$7,142.29
	1/30/2026	Expense Reimbursement	Redacted	$7,280.90
	1/30/2026	Expense Reimbursement	Redacted	$7,497.38
	1/30/2026	Expense Reimbursement	Redacted	$7,512.11
	1/30/2026	Expense Reimbursement	Redacted	$7,992.26
	1/30/2026	Expense Reimbursement	Redacted	$8,726.38
	1/30/2026	Expense Reimbursement	Redacted	$8,881.68
	1/30/2026	Expense Reimbursement	Redacted	$9,372.37
	1/30/2026	Expense Reimbursement	Redacted	$9,408.02
	1/30/2026	Expense Reimbursement	Redacted	$9,602.36
	1/30/2026	Expense Reimbursement	Redacted	$9,755.10
	1/30/2026	Expense Reimbursement	Redacted	$9,947.12
	1/30/2026	Expense Reimbursement	Redacted	$10,000.00
	1/30/2026	Expense Reimbursement	Redacted	$10,000.00
	2/13/2026	Expense Reimbursement	Redacted	$1,293.05
	2/13/2026	Expense Reimbursement	Redacted	$2,636.40
	2/13/2026	Expense Reimbursement	Redacted	$3,102.16
	2/13/2026	Expense Reimbursement	Redacted	$3,612.91
	2/13/2026	Expense Reimbursement	Redacted	$5,797.80
	2/13/2026	Expense Reimbursement	Redacted	$5,797.80
	2/13/2026	Payroll	Redacted	$6,370.64
	2/13/2026	Expense Reimbursement	Redacted	$6,465.00
	2/13/2026	Expense Reimbursement	Redacted	$9,586.00
	2/13/2026	Expense Reimbursement	Redacted	$9,948.44
	2/13/2026	Expense Reimbursement	Redacted	$9,967.62
	2/13/2026	Expense Reimbursement	Redacted	$10,000.00
	2/13/2026	Expense Reimbursement	Redacted	$10,000.00
	2/13/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$543.95
	2/27/2026	Expense Reimbursement	Redacted	$1,408.03
	2/27/2026	Expense Reimbursement	Redacted	$1,654.62
	2/27/2026	Expense Reimbursement	Redacted	$1,960.26
	2/27/2026	Expense Reimbursement	Redacted	$5,756.38
	2/27/2026	Expense Reimbursement	Redacted	$5,938.04
	2/27/2026	Payroll	Redacted	$6,370.63
	2/27/2026	Expense Reimbursement	Redacted	$6,693.19
	2/27/2026	Expense Reimbursement	Redacted	$7,148.82
	2/27/2026	Expense Reimbursement	Redacted	$7,639.18
	2/27/2026	Expense Reimbursement	Redacted	$8,345.09
	3/3/2026	Promissory Note Repayment	Redacted	$30,045.00
	3/13/2026	Expense Reimbursement	Redacted	$3,892.69
	3/13/2026	Expense Reimbursement	Redacted	$4,074.68
	3/13/2026	Expense Reimbursement	Redacted	$5,749.90
	3/13/2026	Payroll	Redacted	$6,370.66
	3/13/2026	Expense Reimbursement	Redacted	$7,267.96
	3/13/2026	Expense Reimbursement	Redacted	$7,907.01

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590814 (Continued)	3/13/2026	Expense Reimbursement	Redacted	$8,717.44
	3/13/2026	Expense Reimbursement	Redacted	$9,059.35
	3/13/2026	Expense Reimbursement	Redacted	$9,473.91
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$243.05
	3/27/2026	Expense Reimbursement	Redacted	$2,439.19
	3/27/2026	Expense Reimbursement	Redacted	$3,423.51
	3/27/2026	Expense Reimbursement	Redacted	$4,837.23
	3/27/2026	Expense Reimbursement	Redacted	$6,094.42
	3/27/2026	Expense Reimbursement	Redacted	$6,354.20
	3/27/2026	Expense Reimbursement	Redacted	$6,670.96
	3/27/2026	Expense Reimbursement	Redacted	$8,520.65
	3/27/2026	Expense Reimbursement	Redacted	$8,804.98
	3/27/2026	Expense Reimbursement	Redacted	$9,000.00
	3/27/2026	Expense Reimbursement	Redacted	$9,000.00
	3/27/2026	Expense Reimbursement	Redacted	$9,954.62
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/31/2026	Promissory Note Repayment	Redacted	$44,000.00
	4/10/2026	Expense Reimbursement	Redacted	$3,972.68
	4/10/2026	Expense Reimbursement	Redacted	$6,086.47
	4/10/2026	Expense Reimbursement	Redacted	$6,171.91
	4/10/2026	Expense Reimbursement	Redacted	$6,500.84
	4/10/2026	Expense Reimbursement	Redacted	$7,000.00
	4/10/2026	Expense Reimbursement	Redacted	$8,118.97
	4/10/2026	Expense Reimbursement	Redacted	$8,311.95
	4/10/2026	Expense Reimbursement	Redacted	$8,919.00
	4/10/2026	Expense Reimbursement	Redacted	$9,418.23
	4/10/2026	Expense Reimbursement	Redacted	$9,621.16
	4/10/2026	Expense Reimbursement	Redacted	$10,000.00
	4/10/2026	Expense Reimbursement	Redacted	$10,000.00
	4/14/2026	Promissory Note Repayment	Redacted	$20,030.00
	4/24/2026	Expense Reimbursement	Redacted	$330.06
	4/24/2026	Expense Reimbursement	Redacted	$6,925.85
	4/24/2026	Expense Reimbursement	Redacted	$7,000.00
	4/24/2026	Expense Reimbursement	Redacted	$7,566.01
	4/24/2026	Expense Reimbursement	Redacted	$7,598.90
	4/24/2026	Expense Reimbursement	Redacted	$8,228.01
	4/30/2026	Promissory Note Repayment	Redacted	$43,590.00
	5/5/2026	Promissory Note Repayment	Redacted	$10,177.96
	5/8/2026	Expense Reimbursement	Redacted	$7,840.00
	5/8/2026	Expense Reimbursement	Redacted	$8,271.82

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590814 (Continued)	5/20/2026	Expense Reimbursement	Redacted	$4,782.15
	5/20/2026	Expense Reimbursement	Redacted	$5,521.80
	5/20/2026	Expense Reimbursement	Redacted	$6,647.80
	5/20/2026	Expense Reimbursement	Redacted	$7,549.62
	5/20/2026	Expense Reimbursement	Redacted	$8,000.00
	5/20/2026	Expense Reimbursement	Redacted	$8,136.38
	5/20/2026	Expense Reimbursement	Redacted	$8,934.93
	5/20/2026	Expense Reimbursement	Redacted	$9,000.00
	5/20/2026	Expense Reimbursement	Redacted	$9,000.00
	5/20/2026	Expense Reimbursement	Redacted	$9,000.00
	5/20/2026	Expense Reimbursement	Redacted	$9,723.32
	5/20/2026	Expense Reimbursement	Redacted	$9,976.32
	5/21/2026	Promissory Note Repayment	Redacted	$84,476.13
			SUBTOTAL	**$2,912,124.55**
Redacted Creditor 16590832 Address on File	7/18/2025	Expense Reimbursement	Redacted	$1,786.44
	7/18/2025	Expense Reimbursement	Redacted	$4,575.24
	7/18/2025	Payroll	Redacted	$4,651.11
	8/1/2025	Expense Reimbursement	Redacted	$864.91
	8/1/2025	Expense Reimbursement	Redacted	$981.10
	8/1/2025	Payroll	Redacted	$5,105.46
	8/15/2025	Expense Reimbursement	Redacted	$1,239.57
	8/15/2025	Payroll	Redacted	$5,105.47
	8/15/2025	Expense Reimbursement	Redacted	$5,586.15
	8/29/2025	Expense Reimbursement	Redacted	$1,332.68
	8/29/2025	Expense Reimbursement	Redacted	$1,990.83
	8/29/2025	Payroll	Redacted	$4,666.49
	9/12/2025	Expense Reimbursement	Redacted	$1,300.99
	9/12/2025	Expense Reimbursement	Redacted	$2,849.11
	9/12/2025	Payroll	Redacted	$4,651.11
	9/26/2025	Expense Reimbursement	Redacted	$1,141.85
	9/26/2025	Expense Reimbursement	Redacted	$4,537.68
	9/26/2025	Payroll	Redacted	$4,651.10
	10/10/2025	Expense Reimbursement	Redacted	$1,792.21
	10/10/2025	Expense Reimbursement	Redacted	$4,540.73
	10/10/2025	Payroll	Redacted	$5,105.47
	10/24/2025	Expense Reimbursement	Redacted	$1,026.42
	10/24/2025	Expense Reimbursement	Redacted	$4,872.20
	10/24/2025	Payroll	Redacted	$5,105.47
	11/7/2025	Expense Reimbursement	Redacted	$1,286.57
	11/7/2025	Expense Reimbursement	Redacted	$3,341.38
	11/7/2025	Payroll	Redacted	$4,957.96
	11/21/2025	Expense Reimbursement	Redacted	$2,916.55
	11/21/2025	Expense Reimbursement	Redacted	$4,317.95
	11/21/2025	Payroll	Redacted	$5,620.10
	12/5/2025	Expense Reimbursement	Redacted	$279.46
	12/5/2025	Expense Reimbursement	Redacted	$4,237.72
	12/5/2025	Payroll	Redacted	$5,114.49
	12/19/2025	Expense Reimbursement	Redacted	$1,697.26

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16590832 (Continued)	12/19/2025	Expense Reimbursement	Redacted	$5,055.46
	12/19/2025	Payroll	Redacted	$5,573.99
	1/2/2026	Payroll	Redacted	$4,668.45
	1/16/2026	Expense Reimbursement	Redacted	$991.49
	1/16/2026	Expense Reimbursement	Redacted	$2,902.73
	1/16/2026	Payroll	Redacted	$5,121.99
	1/16/2026	Expense Reimbursement	Redacted	$6,694.91
	1/30/2026	Payroll	Redacted	$5,132.88
	2/13/2026	Payroll	Redacted	$5,122.00
	2/27/2026	Expense Reimbursement	Redacted	$2,823.43
	2/27/2026	Expense Reimbursement	Redacted	$4,753.06
	2/27/2026	Payroll	Redacted	$5,122.00
	3/13/2026	Expense Reimbursement	Redacted	$4,056.14
	3/13/2026	Payroll	Redacted	$4,518.30
	3/27/2026	Expense Reimbursement	Redacted	$1,046.52
	3/27/2026	Expense Reimbursement	Redacted	$3,990.87
	3/27/2026	Payroll	Redacted	$4,518.30
	3/27/2026	Expense Reimbursement	Redacted	$4,874.51
	4/10/2026	Expense Reimbursement	Redacted	$190.49
	4/10/2026	Expense Reimbursement	Redacted	$1,574.05
	4/10/2026	Payroll	Redacted	$4,518.30
	4/24/2026	Expense Reimbursement	Redacted	$2,203.99
	4/24/2026	Payroll	Redacted	$4,518.30
	4/24/2026	Expense Reimbursement	Redacted	$5,997.60
	5/8/2026	Expense Reimbursement	Redacted	$2,239.68
	5/8/2026	Expense Reimbursement	Redacted	$3,918.29
	5/8/2026	Payroll	Redacted	$4,518.31
			SUBTOTAL	**$219,875.27**
Redacted Creditor 16591208 Address on File	7/18/2025	Payroll	Redacted	$2,126.18
	8/1/2025	Payroll	Redacted	$444.43
	1/16/2026	Payroll	Redacted	$7,223.78
	1/30/2026	Payroll	Redacted	$7,334.14
	2/13/2026	Expense Reimbursement	Redacted	$579.88
	2/13/2026	Expense Reimbursement	Redacted	$909.93
	2/13/2026	Payroll	Redacted	$10,351.01
	2/27/2026	Expense Reimbursement	Redacted	$2,848.76
	2/27/2026	Payroll	Redacted	$10,350.99
	3/13/2026	Expense Reimbursement	Redacted	$9,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Payroll	Redacted	$10,351.01
	3/13/2026	Expense Reimbursement	Redacted	$11,000.00
	3/27/2026	Expense Reimbursement	Redacted	$2,500.00
	3/27/2026	Expense Reimbursement	Redacted	$5,000.00
	3/27/2026	Expense Reimbursement	Redacted	$5,000.00
	3/27/2026	Payroll	Redacted	$10,351.00
	3/27/2026	Expense Reimbursement	Redacted	$11,000.00
	4/10/2026	Expense Reimbursement	Redacted	$8,000.00
	4/10/2026	Payroll	Redacted	$10,351.01

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591208 (Continued)	4/10/2026	Expense Reimbursement	Redacted	$11,486.50
	4/10/2026	Expense Reimbursement	Redacted	$11,486.60
	4/24/2026	Expense Reimbursement	Redacted	$5,000.00
	4/24/2026	Expense Reimbursement	Redacted	$5,773.94
	4/24/2026	Expense Reimbursement	Redacted	$8,000.00
	4/24/2026	Expense Reimbursement	Redacted	$10,000.00
	4/24/2026	Payroll	Redacted	$10,351.00
	4/24/2026	Expense Reimbursement	Redacted	$10,500.00
	4/30/2026	Promissory Note Repayment	Redacted	$25,000.00
			SUBTOTAL	**$232,320.16**
Redacted Creditor 16591279 Address on File	7/8/2025	Promissory Note Repayment	Redacted	$15,025.00
	7/18/2025	Expense Reimbursement	Redacted	$597.75
	7/18/2025	Expense Reimbursement	Redacted	$3,217.86
	7/18/2025	Expense Reimbursement	Redacted	$9,330.11
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/18/2025	Payroll	Redacted	$12,095.82
	7/24/2025	Promissory Note Repayment	Redacted	$17,565.00
	8/1/2025	Expense Reimbursement	Redacted	$2,421.43
	8/1/2025	Expense Reimbursement	Redacted	$4,658.58
	8/1/2025	Expense Reimbursement	Redacted	$6,656.36
	8/1/2025	Expense Reimbursement	Redacted	$10,000.00
	8/1/2025	Expense Reimbursement	Redacted	$10,000.00
	8/1/2025	Expense Reimbursement	Redacted	$10,000.00
	8/1/2025	Expense Reimbursement	Redacted	$10,000.00
	8/1/2025	Expense Reimbursement	Redacted	$10,000.00
	8/1/2025	Expense Reimbursement	Redacted	$10,000.00
	8/1/2025	Expense Reimbursement	Redacted	$10,000.00
	8/1/2025	Expense Reimbursement	Redacted	$10,000.00
	8/1/2025	Expense Reimbursement	Redacted	$10,000.00
	8/1/2025	Expense Reimbursement	Redacted	$10,000.00
	8/1/2025	Payroll	Redacted	$12,095.82
	8/14/2025	Promissory Note Repayment	Redacted	$25,025.00
	8/15/2025	Expense Reimbursement	Redacted	$1,900.00
	8/15/2025	Expense Reimbursement	Redacted	$3,870.85
	8/15/2025	Expense Reimbursement	Redacted	$8,645.45
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591279 (Continued)	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Payroll	Redacted	$12,095.82
	8/22/2025	Promissory Note Repayment	Redacted	$25,025.00
	8/29/2025	Expense Reimbursement	Redacted	$1,154.12
	8/29/2025	Expense Reimbursement	Redacted	$1,869.49
	8/29/2025	Expense Reimbursement	Redacted	$9,169.37
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Expense Reimbursement	Redacted	$10,000.00
	8/29/2025	Payroll	Redacted	$12,144.89
	9/12/2025	Expense Reimbursement	Redacted	$5,409.25
	9/12/2025	Expense Reimbursement	Redacted	$6,806.76
	9/12/2025	Expense Reimbursement	Redacted	$9,596.86
	9/12/2025	Expense Reimbursement	Redacted	$10,025.00
	9/12/2025	Expense Reimbursement	Redacted	$11,897.03
	9/12/2025	Payroll	Redacted	$12,095.83
	9/12/2025	Expense Reimbursement	Redacted	$15,000.00
	9/12/2025	Expense Reimbursement	Redacted	$20,025.00
	9/26/2025	Expense Reimbursement	Redacted	$1,871.57
	9/26/2025	Expense Reimbursement	Redacted	$3,315.23
	9/26/2025	Expense Reimbursement	Redacted	$8,066.85
	9/26/2025	Expense Reimbursement	Redacted	$8,087.30
	9/26/2025	Expense Reimbursement	Redacted	$8,406.69
	9/26/2025	Expense Reimbursement	Redacted	$9,000.00
	9/26/2025	Expense Reimbursement	Redacted	$9,602.00
	9/26/2025	Expense Reimbursement	Redacted	$10,000.00
	9/26/2025	Expense Reimbursement	Redacted	$10,076.73
	9/26/2025	Expense Reimbursement	Redacted	$10,290.30
	9/26/2025	Expense Reimbursement	Redacted	$10,312.19

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591279 (Continued)	9/26/2025	Expense Reimbursement	Redacted	$11,469.45
	9/26/2025	Expense Reimbursement	Redacted	$12,512.50
	9/26/2025	Expense Reimbursement	Redacted	$12,512.50
	9/26/2025	Payroll	Redacted	$12,550.59
	9/26/2025	Bonus	Redacted	$16,962.50
	9/26/2025	Bonus	Redacted	$16,962.50
	9/26/2025	Bonus	Redacted	$16,962.50
	9/26/2025	Bonus	Redacted	$16,962.50
	10/6/2025	Promissory Note Repayment	Redacted	$15,025.00
	10/9/2025	Promissory Note Repayment	Redacted	$25,150.00
	10/10/2025	Expense Reimbursement	Redacted	$3,013.41
	10/10/2025	Expense Reimbursement	Redacted	$7,563.75
	10/10/2025	Expense Reimbursement	Redacted	$7,950.00
	10/10/2025	Expense Reimbursement	Redacted	$8,232.30
	10/10/2025	Expense Reimbursement	Redacted	$9,580.00
	10/10/2025	Expense Reimbursement	Redacted	$9,919.95
	10/10/2025	Expense Reimbursement	Redacted	$10,000.00
	10/10/2025	Expense Reimbursement	Redacted	$10,290.30
	10/10/2025	Expense Reimbursement	Redacted	$10,290.30
	10/10/2025	Expense Reimbursement	Redacted	$10,290.30
	10/10/2025	Expense Reimbursement	Redacted	$10,290.30
	10/10/2025	Expense Reimbursement	Redacted	$10,290.30
	10/10/2025	Expense Reimbursement	Redacted	$10,560.04
	10/10/2025	Expense Reimbursement	Redacted	$10,583.03
	10/10/2025	Payroll	Redacted	$12,550.60
	10/10/2025	Expense Reimbursement	Redacted	$12,862.80
	10/10/2025	Expense Reimbursement	Redacted	$13,000.00
	10/10/2025	Expense Reimbursement	Redacted	$15,025.00
	10/24/2025	Expense Reimbursement	Redacted	$4,992.00
	10/24/2025	Expense Reimbursement	Redacted	$5,000.00
	10/24/2025	Expense Reimbursement	Redacted	$8,174.30
	10/24/2025	Expense Reimbursement	Redacted	$8,232.30
	10/24/2025	Expense Reimbursement	Redacted	$8,332.41
	10/24/2025	Expense Reimbursement	Redacted	$8,740.15
	10/24/2025	Expense Reimbursement	Redacted	$9,176.06
	10/24/2025	Expense Reimbursement	Redacted	$9,753.14
	10/24/2025	Expense Reimbursement	Redacted	$10,000.00
	10/24/2025	Expense Reimbursement	Redacted	$10,000.00
	10/24/2025	Expense Reimbursement	Redacted	$10,290.30
	10/24/2025	Expense Reimbursement	Redacted	$10,290.30
	10/24/2025	Expense Reimbursement	Redacted	$10,290.30
	10/24/2025	Expense Reimbursement	Redacted	$10,290.30
	10/24/2025	Expense Reimbursement	Redacted	$10,290.30
	10/24/2025	Expense Reimbursement	Redacted	$10,290.30
	10/24/2025	Expense Reimbursement	Redacted	$10,290.30
	10/24/2025	Payroll	Redacted	$12,550.59
	10/24/2025	Expense Reimbursement	Redacted	$12,862.80
	10/27/2025	Promissory Note Repayment	Redacted	$25,025.00
	10/30/2025	Promissory Note Repayment	Redacted	$25,000.00

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Redacted Creditor 16591279 (Continued)	10/30/2025	Promissory Note Repayment	Redacted	$25,025.00
	11/7/2025	Expense Reimbursement	Redacted	$7,242.47
	11/7/2025	Expense Reimbursement	Redacted	$7,818.93
	11/7/2025	Expense Reimbursement	Redacted	$8,000.00
	11/7/2025	Expense Reimbursement	Redacted	$8,749.94
	11/7/2025	Expense Reimbursement	Redacted	$10,000.00
	11/7/2025	Expense Reimbursement	Redacted	$10,000.00
	11/7/2025	Expense Reimbursement	Redacted	$10,000.00
	11/7/2025	Expense Reimbursement	Redacted	$10,145.60
	11/7/2025	Expense Reimbursement	Redacted	$10,290.30
	11/7/2025	Expense Reimbursement	Redacted	$10,290.30
	11/7/2025	Expense Reimbursement	Redacted	$10,290.30
	11/7/2025	Expense Reimbursement	Redacted	$10,290.30
	11/7/2025	Expense Reimbursement	Redacted	$10,290.30
	11/7/2025	Expense Reimbursement	Redacted	$10,290.30
	11/7/2025	Expense Reimbursement	Redacted	$10,497.25
	11/7/2025	Expense Reimbursement	Redacted	$11,174.30
	11/7/2025	Expense Reimbursement	Redacted	$11,319.60
	11/7/2025	Payroll	Redacted	$12,550.59
	11/7/2025	Expense Reimbursement	Redacted	$12,862.80
	11/7/2025	Expense Reimbursement	Redacted	$14,540.00
	11/7/2025	Expense Reimbursement	Redacted	$15,000.00
	11/21/2025	Expense Reimbursement	Redacted	$5,800.00
	11/21/2025	Expense Reimbursement	Redacted	$5,875.19
	11/21/2025	Expense Reimbursement	Redacted	$8,000.00
	11/21/2025	Expense Reimbursement	Redacted	$8,145.30
	11/21/2025	Expense Reimbursement	Redacted	$9,687.61
	11/21/2025	Expense Reimbursement	Redacted	$10,000.00
	11/21/2025	Expense Reimbursement	Redacted	$10,000.00
	11/21/2025	Expense Reimbursement	Redacted	$10,000.00
	11/21/2025	Expense Reimbursement	Redacted	$10,092.51
	11/21/2025	Expense Reimbursement	Redacted	$10,290.30
	11/21/2025	Expense Reimbursement	Redacted	$10,290.30
	11/21/2025	Expense Reimbursement	Redacted	$10,290.30
	11/21/2025	Expense Reimbursement	Redacted	$10,290.30
	11/21/2025	Expense Reimbursement	Redacted	$10,290.30
	11/21/2025	Expense Reimbursement	Redacted	$10,290.30
	11/21/2025	Expense Reimbursement	Redacted	$10,290.30
	11/21/2025	Expense Reimbursement	Redacted	$10,290.60
	11/21/2025	Expense Reimbursement	Redacted	$10,390.00
	11/21/2025	Expense Reimbursement	Redacted	$11,174.30
	11/21/2025	Expense Reimbursement	Redacted	$12,423.67
	11/21/2025	Payroll	Redacted	$12,550.59
	11/21/2025	Expense Reimbursement	Redacted	$12,862.80
	11/26/2025	Promissory Note Repayment	Redacted	$10,040.00
	12/3/2025	Promissory Note Repayment	Redacted	$25,025.00
	12/5/2025	Expense Reimbursement	Redacted	$8,897.19
	12/5/2025	Expense Reimbursement	Redacted	$10,000.00
	12/5/2025	Expense Reimbursement	Redacted	$10,000.00

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591279 (Continued)	12/5/2025	Expense Reimbursement	Redacted	$10,145.30
	12/5/2025	Expense Reimbursement	Redacted	$10,290.30
	12/5/2025	Expense Reimbursement	Redacted	$10,290.30
	12/5/2025	Expense Reimbursement	Redacted	$10,290.30
	12/5/2025	Expense Reimbursement	Redacted	$10,290.30
	12/5/2025	Expense Reimbursement	Redacted	$10,290.30
	12/5/2025	Expense Reimbursement	Redacted	$10,290.30
	12/5/2025	Expense Reimbursement	Redacted	$10,290.30
	12/5/2025	Expense Reimbursement	Redacted	$10,290.30
	12/5/2025	Expense Reimbursement	Redacted	$10,290.30
	12/5/2025	Expense Reimbursement	Redacted	$10,350.00
	12/5/2025	Expense Reimbursement	Redacted	$10,486.42
	12/5/2025	Expense Reimbursement	Redacted	$11,319.90
	12/5/2025	Payroll	Redacted	$12,550.60
	12/5/2025	Expense Reimbursement	Redacted	$12,749.00
	12/5/2025	Expense Reimbursement	Redacted	$12,762.67
	12/5/2025	Expense Reimbursement	Redacted	$12,862.80
	12/5/2025	Expense Reimbursement	Redacted	$14,776.50
	12/19/2025	PTO Payout	Redacted	$4,380.62
	12/19/2025	Expense Reimbursement	Redacted	$5,000.00
	12/19/2025	Expense Reimbursement	Redacted	$5,725.00
	12/19/2025	Expense Reimbursement	Redacted	$8,000.00
	12/19/2025	Expense Reimbursement	Redacted	$8,000.00
	12/19/2025	Expense Reimbursement	Redacted	$8,690.00
	12/19/2025	Expense Reimbursement	Redacted	$9,974.45
	12/19/2025	Expense Reimbursement	Redacted	$10,000.00
	12/19/2025	Expense Reimbursement	Redacted	$10,000.00
	12/19/2025	Expense Reimbursement	Redacted	$10,000.00
	12/19/2025	Expense Reimbursement	Redacted	$10,290.30
	12/19/2025	Expense Reimbursement	Redacted	$10,290.30
	12/19/2025	Expense Reimbursement	Redacted	$10,290.30
	12/19/2025	Expense Reimbursement	Redacted	$10,290.30
	12/19/2025	Expense Reimbursement	Redacted	$10,290.30
	12/19/2025	Expense Reimbursement	Redacted	$10,290.30
	12/19/2025	Expense Reimbursement	Redacted	$10,290.30
	12/19/2025	PTO Payout	Redacted	$12,134.71
	12/19/2025	PTO Payout	Redacted	$12,134.71
	12/19/2025	PTO Payout	Redacted	$12,134.71
	12/19/2025	PTO Payout	Redacted	$12,134.71
	12/19/2025	Expense Reimbursement	Redacted	$12,319.60
	12/19/2025	Expense Reimbursement	Redacted	$12,348.51
	12/19/2025	Expense Reimbursement	Redacted	$12,765.00
	12/19/2025	Expense Reimbursement	Redacted	$12,862.80
	12/19/2025	Payroll	Redacted	$13,293.11
	12/30/2025	Promissory Note Repayment	Redacted	$15,025.00
	12/31/2025	Promissory Note Repayment	Redacted	$10,025.00
	1/2/2026	Expense Reimbursement	Redacted	$5,000.00
	1/2/2026	Expense Reimbursement	Redacted	$7,963.04
	1/2/2026	Expense Reimbursement	Redacted	$8,000.00
	1/2/2026	Expense Reimbursement	Redacted	$8,145.30

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591279 (Continued)	1/2/2026	Expense Reimbursement	Redacted	$8,220.27
	1/2/2026	Expense Reimbursement	Redacted	$8,608.00
	1/2/2026	Expense Reimbursement	Redacted	$9,450.45
	1/2/2026	Expense Reimbursement	Redacted	$10,000.00
	1/2/2026	Expense Reimbursement	Redacted	$10,025.00
	1/2/2026	Expense Reimbursement	Redacted	$10,116.30
	1/2/2026	Expense Reimbursement	Redacted	$10,290.30
	1/2/2026	Expense Reimbursement	Redacted	$10,290.30
	1/2/2026	Expense Reimbursement	Redacted	$10,290.30
	1/2/2026	Expense Reimbursement	Redacted	$10,290.30
	1/2/2026	Expense Reimbursement	Redacted	$10,290.30
	1/2/2026	Expense Reimbursement	Redacted	$10,290.30
	1/2/2026	Expense Reimbursement	Redacted	$10,290.30
	1/2/2026	Expense Reimbursement	Redacted	$11,319.90
	1/2/2026	Payroll	Redacted	$11,890.04
	1/2/2026	Expense Reimbursement	Redacted	$12,724.64
	1/2/2026	Expense Reimbursement	Redacted	$12,862.80
	1/2/2026	Expense Reimbursement	Redacted	$13,172.57
	1/16/2026	Expense Reimbursement	Redacted	$9,639.00
	1/16/2026	Expense Reimbursement	Redacted	$9,656.64
	1/16/2026	Expense Reimbursement	Redacted	$10,119.22
	1/16/2026	Expense Reimbursement	Redacted	$10,290.30
	1/16/2026	Expense Reimbursement	Redacted	$10,290.30
	1/16/2026	Expense Reimbursement	Redacted	$10,290.30
	1/16/2026	Expense Reimbursement	Redacted	$10,290.30
	1/16/2026	Expense Reimbursement	Redacted	$11,756.21
	1/16/2026	Payroll	Redacted	$11,767.78
	1/16/2026	Expense Reimbursement	Redacted	$11,889.10
	1/16/2026	Expense Reimbursement	Redacted	$11,976.13
	1/16/2026	Expense Reimbursement	Redacted	$12,512.50
	1/16/2026	Expense Reimbursement	Redacted	$12,512.50
	1/16/2026	Expense Reimbursement	Redacted	$12,862.80
	1/16/2026	Expense Reimbursement	Redacted	$15,025.00
	1/21/2026	Promissory Note Repayment	Redacted	$35,090.00
	1/30/2026	Expense Reimbursement	Redacted	$3,922.80
	1/30/2026	Expense Reimbursement	Redacted	$8,692.77
	1/30/2026	Expense Reimbursement	Redacted	$9,263.34
	1/30/2026	Expense Reimbursement	Redacted	$9,363.00
	1/30/2026	Expense Reimbursement	Redacted	$9,763.82
	1/30/2026	Expense Reimbursement	Redacted	$10,000.00
	1/30/2026	Expense Reimbursement	Redacted	$10,000.00
	1/30/2026	Expense Reimbursement	Redacted	$10,290.30
	1/30/2026	Expense Reimbursement	Redacted	$10,290.30
	1/30/2026	Expense Reimbursement	Redacted	$10,290.30
	1/30/2026	Expense Reimbursement	Redacted	$10,290.30
	1/30/2026	Expense Reimbursement	Redacted	$10,290.30
	1/30/2026	Expense Reimbursement	Redacted	$11,779.69
	1/30/2026	Payroll	Redacted	$11,812.45
	1/30/2026	Expense Reimbursement	Redacted	$12,862.80

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591279 (Continued)	1/30/2026	Expense Reimbursement	Redacted	$25,025.00
	2/13/2026	Expense Reimbursement	Redacted	$2,626.50
	2/13/2026	Expense Reimbursement	Redacted	$3,885.00
	2/13/2026	Expense Reimbursement	Redacted	$6,174.30
	2/13/2026	Expense Reimbursement	Redacted	$8,650.34
	2/13/2026	Expense Reimbursement	Redacted	$9,991.25
	2/13/2026	Expense Reimbursement	Redacted	$10,000.00
	2/13/2026	Expense Reimbursement	Redacted	$10,000.00
	2/13/2026	Expense Reimbursement	Redacted	$10,000.00
	2/13/2026	Expense Reimbursement	Redacted	$10,025.00
	2/13/2026	Expense Reimbursement	Redacted	$10,025.00
	2/13/2026	Expense Reimbursement	Redacted	$10,290.30
	2/13/2026	Expense Reimbursement	Redacted	$10,290.30
	2/13/2026	Expense Reimbursement	Redacted	$10,290.30
	2/13/2026	Expense Reimbursement	Redacted	$10,290.30
	2/13/2026	Expense Reimbursement	Redacted	$10,393.00
	2/13/2026	Expense Reimbursement	Redacted	$10,691.25
	2/13/2026	Payroll	Redacted	$11,767.77
	2/13/2026	Expense Reimbursement	Redacted	$12,862.80
	2/13/2026	Expense Reimbursement	Redacted	$12,930.61
	2/27/2026	Expense Reimbursement	Redacted	$6,000.00
	2/27/2026	Expense Reimbursement	Redacted	$6,875.40
	2/27/2026	Expense Reimbursement	Redacted	$7,237.79
	2/27/2026	Expense Reimbursement	Redacted	$7,400.18
	2/27/2026	Expense Reimbursement	Redacted	$7,426.51
	2/27/2026	Expense Reimbursement	Redacted	$8,141.71
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$10,025.00
	2/27/2026	Expense Reimbursement	Redacted	$10,025.00
	2/27/2026	Expense Reimbursement	Redacted	$10,290.30
	2/27/2026	Expense Reimbursement	Redacted	$10,290.30
	2/27/2026	Expense Reimbursement	Redacted	$10,290.30
	2/27/2026	Payroll	Redacted	$11,767.78
	2/27/2026	Expense Reimbursement	Redacted	$11,803.00
	2/27/2026	Expense Reimbursement	Redacted	$12,862.80
	2/27/2026	Expense Reimbursement	Redacted	$15,000.00
	2/27/2026	Expense Reimbursement	Redacted	$15,025.00
	3/3/2026	Promissory Note Repayment	Redacted	$20,025.00
	3/13/2026	Expense Reimbursement	Redacted	$5,457.71
	3/13/2026	Expense Reimbursement	Redacted	$6,000.00
	3/13/2026	Expense Reimbursement	Redacted	$7,403.50
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,025.00
	3/13/2026	Expense Reimbursement	Redacted	$10,025.00
	3/13/2026	Expense Reimbursement	Redacted	$10,025.00
	3/13/2026	Expense Reimbursement	Redacted	$10,290.30
	3/13/2026	Expense Reimbursement	Redacted	$10,290.30

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591279 (Continued)	3/13/2026	Expense Reimbursement	Redacted	$10,290.30
	3/13/2026	Expense Reimbursement	Redacted	$11,206.71
	3/13/2026	Expense Reimbursement	Redacted	$11,450.00
	3/13/2026	Payroll	Redacted	$11,767.78
	3/13/2026	Expense Reimbursement	Redacted	$11,886.05
	3/13/2026	Expense Reimbursement	Redacted	$12,862.80
	3/13/2026	Expense Reimbursement	Redacted	$15,000.00
	3/27/2026	Expense Reimbursement	Redacted	$7,552.50
	3/27/2026	Expense Reimbursement	Redacted	$9,636.70
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,025.00
	3/27/2026	Expense Reimbursement	Redacted	$10,025.00
	3/27/2026	Expense Reimbursement	Redacted	$10,025.00
	3/27/2026	Expense Reimbursement	Redacted	$10,290.30
	3/27/2026	Expense Reimbursement	Redacted	$10,290.30
	3/27/2026	Expense Reimbursement	Redacted	$10,290.30
	3/27/2026	Expense Reimbursement	Redacted	$10,290.30
	3/27/2026	Expense Reimbursement	Redacted	$10,290.30
	3/27/2026	Expense Reimbursement	Redacted	$11,860.02
	3/27/2026	Payroll	Redacted	$12,515.02
	3/27/2026	Expense Reimbursement	Redacted	$12,717.95
	3/27/2026	Expense Reimbursement	Redacted	$12,862.80
	3/27/2026	Expense Reimbursement	Redacted	$15,000.00
	3/27/2026	Expense Reimbursement	Redacted	$15,643.58
	4/10/2026	Expense Reimbursement	Redacted	$3,321.22
	4/10/2026	Expense Reimbursement	Redacted	$6,000.00
	4/10/2026	Expense Reimbursement	Redacted	$7,000.00
	4/10/2026	Expense Reimbursement	Redacted	$7,780.24
	4/10/2026	Expense Reimbursement	Redacted	$9,448.58
	4/10/2026	Expense Reimbursement	Redacted	$10,000.00
	4/10/2026	Expense Reimbursement	Redacted	$10,000.00
	4/10/2026	Expense Reimbursement	Redacted	$10,000.00
	4/10/2026	Expense Reimbursement	Redacted	$10,000.00
	4/10/2026	Expense Reimbursement	Redacted	$10,025.00
	4/10/2026	Expense Reimbursement	Redacted	$10,025.00
	4/10/2026	Expense Reimbursement	Redacted	$10,025.00
	4/10/2026	Expense Reimbursement	Redacted	$10,290.30
	4/10/2026	Expense Reimbursement	Redacted	$10,290.30
	4/10/2026	Expense Reimbursement	Redacted	$10,290.30
	4/10/2026	Expense Reimbursement	Redacted	$10,290.30
	4/10/2026	Expense Reimbursement	Redacted	$10,290.30
	4/10/2026	Expense Reimbursement	Redacted	$10,610.00
	4/10/2026	Payroll	Redacted	$12,094.12
	4/10/2026	Expense Reimbursement	Redacted	$12,862.80
	4/10/2026	Expense Reimbursement	Redacted	$15,025.00
	4/14/2026	Promissory Note Repayment	Redacted	$85,100.00

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591279 (Continued)	4/24/2026	Expense Reimbursement	Redacted	$5,512.38
	4/24/2026	Expense Reimbursement	Redacted	$7,556.18
	4/24/2026	Expense Reimbursement	Redacted	$8,645.00
	4/24/2026	Expense Reimbursement	Redacted	$9,052.26
	4/24/2026	Expense Reimbursement	Redacted	$10,000.00
	4/24/2026	Expense Reimbursement	Redacted	$10,000.00
	4/24/2026	Expense Reimbursement	Redacted	$10,000.00
	4/24/2026	Expense Reimbursement	Redacted	$10,000.00
	4/24/2026	Expense Reimbursement	Redacted	$10,000.00
	4/24/2026	Expense Reimbursement	Redacted	$10,025.00
	4/24/2026	Expense Reimbursement	Redacted	$10,025.00
	4/24/2026	Expense Reimbursement	Redacted	$10,025.00
	4/24/2026	Expense Reimbursement	Redacted	$10,025.00
	4/24/2026	Expense Reimbursement	Redacted	$10,025.00
	4/24/2026	Expense Reimbursement	Redacted	$10,290.30
	4/24/2026	Expense Reimbursement	Redacted	$10,290.30
	4/24/2026	Expense Reimbursement	Redacted	$10,290.30
	4/24/2026	Expense Reimbursement	Redacted	$10,290.30
	4/24/2026	Expense Reimbursement	Redacted	$10,423.46
	4/24/2026	Expense Reimbursement	Redacted	$11,293.90
	4/24/2026	Expense Reimbursement	Redacted	$11,460.57
	4/24/2026	Payroll	Redacted	$11,767.79
	4/24/2026	Expense Reimbursement	Redacted	$12,862.80
	5/8/2026	Expense Reimbursement	Redacted	$1,000.00
	5/8/2026	Expense Reimbursement	Redacted	$6,700.00
	5/8/2026	Expense Reimbursement	Redacted	$7,000.00
	5/8/2026	Expense Reimbursement	Redacted	$8,876.94
	5/8/2026	Expense Reimbursement	Redacted	$10,000.00
	5/8/2026	Expense Reimbursement	Redacted	$10,000.00
	5/8/2026	Expense Reimbursement	Redacted	$10,000.00
	5/8/2026	Expense Reimbursement	Redacted	$10,025.00
	5/8/2026	Expense Reimbursement	Redacted	$10,025.00
	5/8/2026	Expense Reimbursement	Redacted	$10,025.00
	5/8/2026	Expense Reimbursement	Redacted	$10,267.30
	5/8/2026	Expense Reimbursement	Redacted	$10,290.30
	5/8/2026	Expense Reimbursement	Redacted	$10,290.30
	5/8/2026	Expense Reimbursement	Redacted	$10,290.30
	5/8/2026	Expense Reimbursement	Redacted	$10,290.30
	5/8/2026	Expense Reimbursement	Redacted	$10,290.30
	5/8/2026	Expense Reimbursement	Redacted	$12,025.00
	5/8/2026	Expense Reimbursement	Redacted	$12,123.00
	5/8/2026	Payroll	Redacted	$12,364.01
	5/8/2026	Expense Reimbursement	Redacted	$12,738.30
	5/8/2026	Expense Reimbursement	Redacted	$12,862.80
			SUBTOTAL	**$4,535,746.76**
Redacted Creditor 16591403 Address on File	7/8/2025	Shareholder Distribution	Redacted	$40,000.00
	7/24/2025	Shareholder Distribution	Redacted	$22,000.00

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591403 (Continued)	7/28/2025	Shareholder Distribution	Redacted	$160,000.00
	7/30/2025	Shareholder Distribution	Redacted	$25,000.00
	8/8/2025	Shareholder Distribution	Redacted	$25,000.07
	8/11/2025	Shareholder Distribution	Redacted	$25,000.00
	8/15/2025	Shareholder Distribution	Redacted	$20,000.00
	8/18/2025	Shareholder Distribution	Redacted	$25,001.00
	8/21/2025	Shareholder Distribution	Redacted	$20,000.25
	8/27/2025	Shareholder Distribution	Redacted	$20,000.00
	8/28/2025	Shareholder Distribution	Redacted	$75,000.00
	9/9/2025	Shareholder Distribution	Redacted	$20,000.00
	9/11/2025	Shareholder Distribution	Redacted	$15,000.00
	9/12/2025	Shareholder Distribution	Redacted	$12,000.00
	9/24/2025	Shareholder Distribution	Redacted	$10,000.00
	9/25/2025	Shareholder Distribution	Redacted	$15,000.00
	9/30/2025	Shareholder Distribution	Redacted	$25,000.00
	10/2/2025	Shareholder Distribution	Redacted	$25,000.00
	10/6/2025	Shareholder Distribution	Redacted	$50,000.00
	10/9/2025	Shareholder Distribution	Redacted	$15,000.00
	10/10/2025	Shareholder Distribution	Redacted	$10,000.00
	10/14/2025	Shareholder Distribution	Redacted	$30,000.00
	10/15/2025	Shareholder Distribution	Redacted	$15,000.00
	10/17/2025	Shareholder Distribution	Redacted	$60,000.00
	10/21/2025	Shareholder Distribution	Redacted	$10,000.00
	10/24/2025	Shareholder Distribution	Redacted	$20,000.00
	10/27/2025	Shareholder Distribution	Redacted	$25,000.02
	10/28/2025	Shareholder Distribution	Redacted	$25,000.00
	11/18/2025	Shareholder Distribution	Redacted	$11,000.00
	11/20/2025	Shareholder Distribution	Redacted	$4,000.00
	11/26/2025	Shareholder Distribution	Redacted	$10,000.00
	12/3/2025	Shareholder Distribution	Redacted	$30,000.00
	12/8/2025	Shareholder Distribution	Redacted	$40,000.00
	12/9/2025	Shareholder Distribution	Redacted	$25,000.00
	12/11/2025	Shareholder Distribution	Redacted	$25,000.00
	12/16/2025	Shareholder Distribution	Redacted	$50,000.00
	12/17/2025	Shareholder Distribution	Redacted	$20,000.00
	12/19/2025	Shareholder Distribution	Redacted	$10,000.00
	12/24/2025	Shareholder Distribution	Redacted	$21,000.00
	12/30/2025	Shareholder Distribution	Redacted	$12,000.00
	12/31/2025	Shareholder Distribution	Redacted	$25,000.00
	1/5/2026	Shareholder Distribution	Redacted	$10,000.00
	1/6/2026	Shareholder Distribution	Redacted	$25,000.00
	1/8/2026	Shareholder Distribution	Redacted	$17,000.00
	1/14/2026	Shareholder Distribution	Redacted	$18,000.00
	1/16/2026	Shareholder Distribution	Redacted	$9,000.00
	1/20/2026	Shareholder Distribution	Redacted	$35,000.00
	1/21/2026	Shareholder Distribution	Redacted	$20,000.00
	1/23/2026	Shareholder Distribution	Redacted	$10,000.00
	1/27/2026	Shareholder Distribution	Redacted	$20,000.00
	1/29/2026	Shareholder Distribution	Redacted	$12,000.00

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591403				
(Continued)	1/30/2026	Shareholder Distribution	Redacted	$15,000.00
	2/5/2026	Shareholder Distribution	Redacted	$25,000.00
	2/6/2026	Shareholder Distribution	Redacted	$30,000.00
	2/10/2026	Shareholder Distribution	Redacted	$10,000.00
	2/11/2026	Shareholder Distribution	Redacted	$10,000.00
	2/12/2026	Shareholder Distribution	Redacted	$10,005.00
	2/13/2026	Shareholder Distribution	Redacted	$7,000.00
	2/19/2026	Shareholder Distribution	Redacted	$90,000.00
	2/27/2026	Shareholder Distribution	Redacted	$40,000.00
	3/12/2026	Shareholder Distribution	Redacted	$5,000.00
	3/13/2026	Shareholder Distribution	Redacted	$20,000.00
	3/20/2026	Shareholder Distribution	Redacted	$32,000.00
	3/26/2026	Shareholder Distribution	Redacted	$20,000.10
	3/27/2026	Shareholder Distribution	Redacted	$15,001.00
	4/1/2026	Shareholder Distribution	Redacted	$10,000.05
	4/2/2026	Shareholder Distribution	Redacted	$15,000.00
	4/6/2026	Shareholder Distribution	Redacted	$15,000.00
	4/10/2026	Shareholder Distribution	Redacted	$5,600.00
	4/13/2026	Shareholder Distribution	Redacted	$50,000.00
	4/14/2026	Shareholder Distribution	Redacted	$50,000.60
	4/24/2026	Shareholder Distribution	Redacted	$10,000.00
	4/30/2026	Shareholder Distribution	Redacted	$25,000.10
	5/1/2026	Shareholder Distribution	Redacted	$10,000.00
	5/5/2026	Shareholder Distribution	Redacted	$25,000.00
	5/15/2026	Shareholder Distribution	Redacted	$75,000.00
	5/22/2026	Shareholder Distribution	Redacted	$35,000.00
	5/29/2026	Shareholder Distribution	Redacted	$42,000.00
	6/1/2026	Shareholder Distribution	Redacted	$75,000.00
	6/3/2026	Shareholder Distribution	Redacted	$100,000.00
	6/11/2026	Shareholder Distribution	Redacted	$54,000.00
	6/15/2026	Shareholder Distribution	Redacted	$238,000.00
			SUBTOTAL	**$2,461,608.19**
Redacted Creditor 16591536				
Address on File	7/18/2025	Expense Reimbursement	Redacted	$3,998.18
	7/18/2025	Expense Reimbursement	Redacted	$6,528.48
	7/18/2025	Payroll	Redacted	$22,594.30
	8/1/2025	Expense Reimbursement	Redacted	$361.27
	8/1/2025	Expense Reimbursement	Redacted	$2,900.00
	8/1/2025	Expense Reimbursement	Redacted	$4,360.51
	8/1/2025	Expense Reimbursement	Redacted	$6,993.30
	8/1/2025	Expense Reimbursement	Redacted	$9,000.00
	8/1/2025	Payroll	Redacted	$22,594.30
	8/13/2025	Expense Reimbursement	Redacted	$10,015.00
	8/15/2025	Expense Reimbursement	Redacted	$3,000.00
	8/15/2025	Expense Reimbursement	Redacted	$7,000.00
	8/15/2025	Expense Reimbursement	Redacted	$7,000.00
	8/15/2025	Expense Reimbursement	Redacted	$7,099.26
	8/15/2025	Expense Reimbursement	Redacted	$7,188.66
	8/15/2025	Expense Reimbursement	Redacted	$7,703.28

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591536 (Continued)	8/15/2025	Expense Reimbursement	Redacted	$8,439.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,000.00
	8/15/2025	Expense Reimbursement	Redacted	$9,140.45
	8/15/2025	Expense Reimbursement	Redacted	$15,000.00
	8/15/2025	Expense Reimbursement	Redacted	$15,000.00
	8/15/2025	Expense Reimbursement	Redacted	$15,000.00
	8/15/2025	Payroll	Redacted	$19,825.07
	8/29/2025	Expense Reimbursement	Redacted	$3,410.03
	8/29/2025	Expense Reimbursement	Redacted	$3,796.51
	8/29/2025	Expense Reimbursement	Redacted	$4,901.88
	8/29/2025	Expense Reimbursement	Redacted	$6,987.00
	8/29/2025	Expense Reimbursement	Redacted	$7,605.00
	8/29/2025	Expense Reimbursement	Redacted	$8,022.42
	8/29/2025	Expense Reimbursement	Redacted	$9,000.00
	8/29/2025	Expense Reimbursement	Redacted	$9,000.00
	8/29/2025	Expense Reimbursement	Redacted	$9,000.00
	8/29/2025	Expense Reimbursement	Redacted	$9,167.14
	8/29/2025	Payroll	Redacted	$19,825.06
	8/29/2025	Payroll	Redacted	$22,594.31
	8/29/2025	Payroll	Redacted	$22,594.31
	8/29/2025	Payroll	Redacted	$22,594.31
	9/12/2025	Expense Reimbursement	Redacted	$5,761.98
	9/12/2025	Expense Reimbursement	Redacted	$7,000.00
	9/12/2025	Expense Reimbursement	Redacted	$8,000.00
	9/12/2025	Expense Reimbursement	Redacted	$8,000.00
	9/12/2025	Expense Reimbursement	Redacted	$8,882.50
	9/12/2025	Expense Reimbursement	Redacted	$9,000.00
	9/12/2025	Expense Reimbursement	Redacted	$9,000.00
	9/12/2025	Expense Reimbursement	Redacted	$9,000.00
	9/12/2025	Expense Reimbursement	Redacted	$10,000.00
	9/12/2025	Payroll	Redacted	$19,825.07
	9/26/2025	Expense Reimbursement	Redacted	$1,500.00
	9/26/2025	Expense Reimbursement	Redacted	$3,450.16
	9/26/2025	Expense Reimbursement	Redacted	$5,750.00
	9/26/2025	Expense Reimbursement	Redacted	$7,000.00
	9/26/2025	Expense Reimbursement	Redacted	$8,000.00
	9/26/2025	Expense Reimbursement	Redacted	$8,500.00
	9/26/2025	Expense Reimbursement	Redacted	$9,000.00
	9/26/2025	Expense Reimbursement	Redacted	$9,000.00
	9/26/2025	Payroll	Redacted	$19,825.07
	9/30/2025	Promissory Note Repayment	Redacted	$21,015.00
	10/10/2025	Expense Reimbursement	Redacted	$1,545.90
	10/10/2025	Expense Reimbursement	Redacted	$1,999.00
	10/10/2025	Expense Reimbursement	Redacted	$2,114.00
	10/10/2025	Expense Reimbursement	Redacted	$3,000.00
	10/10/2025	Expense Reimbursement	Redacted	$3,000.00
	10/10/2025	Expense Reimbursement	Redacted	$3,200.00

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591536 (Continued)	10/10/2025	Expense Reimbursement	Redacted	$3,976.27
	10/10/2025	Expense Reimbursement	Redacted	$5,228.01
	10/10/2025	Expense Reimbursement	Redacted	$8,000.00
	10/10/2025	Expense Reimbursement	Redacted	$9,000.00
	10/10/2025	Payroll	Redacted	$19,825.08
	10/24/2025	Expense Reimbursement	Redacted	$1,480.93
	10/24/2025	Expense Reimbursement	Redacted	$5,152.58
	10/24/2025	Expense Reimbursement	Redacted	$5,684.54
	10/24/2025	Expense Reimbursement	Redacted	$7,866.50
	10/24/2025	Expense Reimbursement	Redacted	$8,000.00
	10/24/2025	Expense Reimbursement	Redacted	$8,140.73
	10/24/2025	Expense Reimbursement	Redacted	$9,000.00
	10/24/2025	Expense Reimbursement	Redacted	$9,000.00
	10/24/2025	Expense Reimbursement	Redacted	$9,555.39
	11/7/2025	Expense Reimbursement	Redacted	$5,804.00
	11/7/2025	Expense Reimbursement	Redacted	$7,000.00
	11/7/2025	Expense Reimbursement	Redacted	$7,527.00
	11/7/2025	Expense Reimbursement	Redacted	$9,000.00
	11/7/2025	Expense Reimbursement	Redacted	$9,000.00
	11/7/2025	Expense Reimbursement	Redacted	$9,000.00
	11/7/2025	Expense Reimbursement	Redacted	$9,000.00
	11/7/2025	Bonus	Redacted	$16,962.50
	11/21/2025	Expense Reimbursement	Redacted	$3,582.39
	11/21/2025	Expense Reimbursement	Redacted	$5,000.00
	11/21/2025	Expense Reimbursement	Redacted	$5,112.29
	11/21/2025	Expense Reimbursement	Redacted	$5,202.42
	11/21/2025	Expense Reimbursement	Redacted	$6,608.19
	11/21/2025	Expense Reimbursement	Redacted	$7,047.49
	11/21/2025	Expense Reimbursement	Redacted	$7,475.53
	11/21/2025	Expense Reimbursement	Redacted	$9,170.35
	12/5/2025	Expense Reimbursement	Redacted	$6,077.38
	12/5/2025	Expense Reimbursement	Redacted	$6,844.16
	12/5/2025	Expense Reimbursement	Redacted	$7,806.39
	12/5/2025	Expense Reimbursement	Redacted	$8,000.00
	12/5/2025	Expense Reimbursement	Redacted	$9,000.00
	12/5/2025	Payroll	Redacted	$23,524.49
	12/19/2025	Expense Reimbursement	Redacted	$3,978.25
	12/19/2025	Expense Reimbursement	Redacted	$5,414.87
	12/19/2025	Expense Reimbursement	Redacted	$5,467.38
	12/19/2025	Expense Reimbursement	Redacted	$5,715.28
	12/19/2025	Expense Reimbursement	Redacted	$5,887.87
	12/19/2025	Expense Reimbursement	Redacted	$6,633.32
	12/19/2025	Expense Reimbursement	Redacted	$7,000.00
	12/19/2025	Expense Reimbursement	Redacted	$8,000.00
	12/19/2025	Expense Reimbursement	Redacted	$8,000.00
	12/19/2025	Expense Reimbursement	Redacted	$8,743.28
	12/19/2025	Expense Reimbursement	Redacted	$9,000.00
	1/2/2026	Expense Reimbursement	Redacted	$5,202.42
	1/2/2026	Expense Reimbursement	Redacted	$7,538.97

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591536 (Continued)	1/2/2026	Payroll	Redacted	$19,973.97
	1/16/2026	Expense Reimbursement	Redacted	$1,137.48
	1/16/2026	Expense Reimbursement	Redacted	$1,236.00
	1/16/2026	Expense Reimbursement	Redacted	$5,162.50
	1/16/2026	Expense Reimbursement	Redacted	$5,833.76
	1/16/2026	Expense Reimbursement	Redacted	$7,222.48
	1/16/2026	Expense Reimbursement	Redacted	$8,410.61
	1/16/2026	Expense Reimbursement	Redacted	$9,000.00
	1/16/2026	Expense Reimbursement	Redacted	$9,000.00
	1/16/2026	Expense Reimbursement	Redacted	$9,000.00
	1/16/2026	Expense Reimbursement	Redacted	$9,000.00
	1/21/2026	Promissory Note Repayment	Redacted	$10,515.00
	1/30/2026	Expense Reimbursement	Redacted	$5,030.17
	1/30/2026	Expense Reimbursement	Redacted	$5,101.06
	1/30/2026	Expense Reimbursement	Redacted	$6,574.98
	1/30/2026	Expense Reimbursement	Redacted	$6,791.96
	1/30/2026	Expense Reimbursement	Redacted	$7,388.49
	1/30/2026	Expense Reimbursement	Redacted	$8,008.60
	1/30/2026	Expense Reimbursement	Redacted	$8,430.13
	1/30/2026	Expense Reimbursement	Redacted	$9,074.13
	1/30/2026	Expense Reimbursement	Redacted	$9,714.79
	1/30/2026	Expense Reimbursement	Redacted	$10,000.00
	1/30/2026	Payroll	Redacted	$22,625.59
	2/13/2026	Expense Reimbursement	Redacted	$7,858.11
	2/13/2026	Expense Reimbursement	Redacted	$8,430.38
	2/13/2026	Expense Reimbursement	Redacted	$10,000.00
	2/13/2026	Expense Reimbursement	Redacted	$10,000.00
	2/13/2026	Payroll	Redacted	$22,625.58
	2/13/2026	PTO Payout	Redacted	$32,572.13
	2/13/2026	PTO Payout	Redacted	$32,572.13
	2/13/2026	PTO Payout	Redacted	$69,704.33
	2/13/2026	PTO Payout	Redacted	$69,704.33
	2/27/2026	Expense Reimbursement	Redacted	$5,424.29
	2/27/2026	Expense Reimbursement	Redacted	$8,652.81
	2/27/2026	Expense Reimbursement	Redacted	$9,247.05
	2/27/2026	Expense Reimbursement	Redacted	$9,635.25
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Payroll	Redacted	$22,625.57
	3/13/2026	Expense Reimbursement	Redacted	$5,100.00
	3/13/2026	Expense Reimbursement	Redacted	$5,259.99
	3/13/2026	Expense Reimbursement	Redacted	$5,648.35
	3/13/2026	Expense Reimbursement	Redacted	$5,661.00
	3/13/2026	Expense Reimbursement	Redacted	$5,794.00
	3/13/2026	Expense Reimbursement	Redacted	$6,006.54
	3/13/2026	Expense Reimbursement	Redacted	$6,024.10
	3/13/2026	Expense Reimbursement	Redacted	$6,472.00
	3/13/2026	Expense Reimbursement	Redacted	$7,548.95

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591536 (Continued)	3/13/2026	Expense Reimbursement	Redacted	$7,756.40
	3/13/2026	Expense Reimbursement	Redacted	$8,106.95
	3/13/2026	Expense Reimbursement	Redacted	$8,228.01
	3/13/2026	Expense Reimbursement	Redacted	$9,497.12
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$2,039.76
	3/27/2026	Expense Reimbursement	Redacted	$5,100.00
	3/27/2026	Expense Reimbursement	Redacted	$5,387.61
	3/27/2026	Expense Reimbursement	Redacted	$6,298.80
	3/27/2026	Expense Reimbursement	Redacted	$6,327.81
	3/27/2026	Expense Reimbursement	Redacted	$8,100.85
	3/27/2026	Expense Reimbursement	Redacted	$8,653.95
	3/27/2026	Expense Reimbursement	Redacted	$9,799.06
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	3/27/2026	Expense Reimbursement	Redacted	$10,000.00
	4/9/2026	Rent Paid Directly to Americana Residential, LLC for the CEO's personal residence	Redacted	$5,444.00
	4/9/2026	Rent Paid Directly to Americana Residential, LLC for the CEO's personal residence	Redacted	$7,142.67
	4/9/2026	Rent Paid Directly to Americana Residential, LLC for the CEO's personal residence	Redacted	$10,630.26
	4/10/2026	Expense Reimbursement	Redacted	$3,356.82
	4/10/2026	Expense Reimbursement	Redacted	$4,574.74
	4/10/2026	Expense Reimbursement	Redacted	$5,939.74
	4/10/2026	Expense Reimbursement	Redacted	$6,000.00
	4/10/2026	Expense Reimbursement	Redacted	$7,000.00
	4/10/2026	Expense Reimbursement	Redacted	$8,000.00
	4/10/2026	Expense Reimbursement	Redacted	$9,000.00
	4/10/2026	Expense Reimbursement	Redacted	$9,101.71
	4/10/2026	Payroll	Redacted	$22,625.58
	4/24/2026	Expense Reimbursement	Redacted	$5,300.16
	4/24/2026	Payroll	Redacted	$22,625.58
	4/30/2026	Promissory Note Repayment	Redacted	$25,000.00
	5/7/2026	Rent Paid Directly to Americana Residential, LLC for the CEO's personal residence	Redacted	$5,727.67
	5/7/2026	Rent Paid Directly to Americana Residential, LLC for the CEO's personal residence	Redacted	$7,460.17
	5/7/2026	Rent Paid Directly to Americana Residential, LLC for the CEO's personal residence	Redacted	$10,630.26
	5/8/2026	Expense Reimbursement	Redacted	$4,364.03
	5/8/2026	Expense Reimbursement	Redacted	$7,000.00

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Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591536 (Continued)	5/8/2026	Expense Reimbursement	Redacted	$8,000.00
	5/8/2026	Expense Reimbursement	Redacted	$9,347.29
	5/20/2026	Expense Reimbursement	Redacted	$7,000.00
			SUBTOTAL	**$1,942,209.55**
Redacted Creditor 16591756 Address on File	7/18/2025	Payroll	Redacted	$7,085.55
	7/18/2025	Expense Reimbursement	Redacted	$7,164.84
	7/18/2025	Expense Reimbursement	Redacted	$8,461.96
	7/18/2025	Expense Reimbursement	Redacted	$9,222.00
	7/18/2025	Expense Reimbursement	Redacted	$9,318.00
	7/18/2025	Expense Reimbursement	Redacted	$10,000.00
	7/24/2025	Promissory Note Repayment	Redacted	$12,515.00
	8/1/2025	Expense Reimbursement	Redacted	$5,185.87
	8/1/2025	Payroll	Redacted	$7,438.87
	8/1/2025	Expense Reimbursement	Redacted	$9,971.19
	8/1/2025	Expense Reimbursement	Redacted	$22,500.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/1/2025	Expense Reimbursement	Redacted	$25,000.00
	8/15/2025	Expense Reimbursement	Redacted	$5,024.80
	8/15/2025	Expense Reimbursement	Redacted	$6,053.82
	8/15/2025	Payroll	Redacted	$7,154.78
	8/15/2025	Expense Reimbursement	Redacted	$8,233.51
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Expense Reimbursement	Redacted	$10,000.00
	8/15/2025	Bonus	Redacted	$17,022.86
	8/15/2025	Bonus	Redacted	$17,022.86
	8/15/2025	Bonus	Redacted	$17,022.86
	8/15/2025	Bonus	Redacted	$17,022.86
	8/29/2025	Expense Reimbursement	Redacted	$3,717.51
	8/29/2025	Payroll	Redacted	$7,349.71
	8/29/2025	Expense Reimbursement	Redacted	$7,480.92
	8/29/2025	Expense Reimbursement	Redacted	$7,514.27
	8/29/2025	Expense Reimbursement	Redacted	$7,903.11
	8/29/2025	Expense Reimbursement	Redacted	$15,000.00
	8/29/2025	Expense Reimbursement	Redacted	$15,010.95
	9/12/2025	Expense Reimbursement	Redacted	$3,841.41
	9/12/2025	Expense Reimbursement	Redacted	$5,262.00
	9/12/2025	Payroll	Redacted	$7,335.85
	9/12/2025	Expense Reimbursement	Redacted	$8,337.62
	9/26/2025	Expense Reimbursement	Redacted	$1,717.91

In re: Pacifica of the Valley Corporation
Case No. 26-11060
SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591756 (Continued)	9/26/2025	Payroll	Redacted	$7,335.85
	9/26/2025	Expense Reimbursement	Redacted	$10,000.00
	10/10/2025	Expense Reimbursement	Redacted	$7,292.00
	10/10/2025	Payroll	Redacted	$7,335.85
	10/10/2025	Expense Reimbursement	Redacted	$9,947.07
	10/10/2025	Expense Reimbursement	Redacted	$10,281.15
	10/10/2025	Expense Reimbursement	Redacted	$11,066.97
	10/24/2025	Payroll	Redacted	$7,335.86
	10/24/2025	Expense Reimbursement	Redacted	$8,772.49
	10/24/2025	Expense Reimbursement	Redacted	$9,812.46
	10/24/2025	Expense Reimbursement	Redacted	$10,278.00
	10/24/2025	Expense Reimbursement	Redacted	$25,000.00
	11/7/2025	Payroll	Redacted	$7,335.86
	11/7/2025	Expense Reimbursement	Redacted	$12,620.32
	11/7/2025	Expense Reimbursement	Redacted	$13,154.90
	11/7/2025	Expense Reimbursement	Redacted	$14,366.10
	11/7/2025	Expense Reimbursement	Redacted	$25,000.00
	11/7/2025	Expense Reimbursement	Redacted	$25,000.00
	11/21/2025	Expense Reimbursement	Redacted	$6,682.93
	11/21/2025	Expense Reimbursement	Redacted	$7,279.72
	11/21/2025	Payroll	Redacted	$7,335.85
	11/21/2025	Expense Reimbursement	Redacted	$10,000.00
	11/21/2025	Expense Reimbursement	Redacted	$14,689.00
	12/5/2025	Payroll	Redacted	$7,335.85
	12/5/2025	Expense Reimbursement	Redacted	$8,352.84
	12/5/2025	Expense Reimbursement	Redacted	$10,400.00
	12/5/2025	Expense Reimbursement	Redacted	$10,400.00
	12/5/2025	Expense Reimbursement	Redacted	$10,415.94
	12/5/2025	Expense Reimbursement	Redacted	$12,159.83
	12/5/2025	Expense Reimbursement	Redacted	$12,552.46
	12/5/2025	Expense Reimbursement	Redacted	$19,294.53
	12/5/2025	Expense Reimbursement	Redacted	$20,000.00
	12/19/2025	Payroll	Redacted	$7,335.85
	12/19/2025	Expense Reimbursement	Redacted	$9,479.48
	12/19/2025	PTO Payout	Redacted	$11,090.86
	12/19/2025	PTO Payout	Redacted	$11,090.86
	12/19/2025	PTO Payout	Redacted	$11,090.86
	12/19/2025	PTO Payout	Redacted	$11,090.86
	12/19/2025	Expense Reimbursement	Redacted	$11,973.15
	12/19/2025	Expense Reimbursement	Redacted	$14,149.33
	1/2/2026	Payroll	Redacted	$4,420.92
	1/16/2026	Payroll	Redacted	$4,420.92
	1/16/2026	Expense Reimbursement	Redacted	$6,670.56
	1/16/2026	Expense Reimbursement	Redacted	$7,657.23
	1/16/2026	Expense Reimbursement	Redacted	$8,721.20
	1/16/2026	Expense Reimbursement	Redacted	$8,763.55
	1/16/2026	Expense Reimbursement	Redacted	$13,063.80
	1/16/2026	Expense Reimbursement	Redacted	$13,063.81
	1/16/2026	Expense Reimbursement	Redacted	$13,063.81

In re: Pacifica of the Valley Corporation
Case No. 26-11060
SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591756 (Continued)	1/16/2026	Expense Reimbursement	Redacted	$13,597.95
	1/21/2026	Promissory Note Repayment	Redacted	$50,015.00
	1/30/2026	Payroll	Redacted	$4,436.29
	1/30/2026	Expense Reimbursement	Redacted	$6,179.05
	1/30/2026	Expense Reimbursement	Redacted	$6,261.29
	1/30/2026	Expense Reimbursement	Redacted	$6,693.00
	1/30/2026	Expense Reimbursement	Redacted	$10,000.00
	1/30/2026	Expense Reimbursement	Redacted	$10,000.00
	1/30/2026	Expense Reimbursement	Redacted	$10,000.00
	1/30/2026	Expense Reimbursement	Redacted	$12,700.75
	2/13/2026	Expense Reimbursement	Redacted	$1,981.58
	2/13/2026	Payroll	Redacted	$4,420.93
	2/13/2026	Expense Reimbursement	Redacted	$10,000.00
	2/13/2026	Expense Reimbursement	Redacted	$10,413.00
	2/13/2026	Expense Reimbursement	Redacted	$10,897.95
	2/13/2026	Expense Reimbursement	Redacted	$12,251.34
	2/13/2026	Expense Reimbursement	Redacted	$12,500.00
	2/13/2026	Expense Reimbursement	Redacted	$15,000.00
	2/13/2026	Expense Reimbursement	Redacted	$15,000.00
	2/13/2026	Expense Reimbursement	Redacted	$15,000.00
	2/27/2026	Payroll	Redacted	$4,420.92
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$10,000.00
	2/27/2026	Expense Reimbursement	Redacted	$12,462.98
	2/27/2026	Expense Reimbursement	Redacted	$12,581.77
	3/13/2026	Expense Reimbursement	Redacted	$3,212.00
	3/13/2026	Payroll	Redacted	$4,420.92
	3/13/2026	Expense Reimbursement	Redacted	$5,325.74
	3/13/2026	Expense Reimbursement	Redacted	$8,000.00
	3/13/2026	Expense Reimbursement	Redacted	$9,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Expense Reimbursement	Redacted	$10,000.00
	3/13/2026	Expense Reimbursement	Redacted	$11,000.00
	3/13/2026	Expense Reimbursement	Redacted	$11,910.17
	3/13/2026	Expense Reimbursement	Redacted	$12,000.00
	3/13/2026	Expense Reimbursement	Redacted	$12,500.00
	3/27/2026	Payroll	Redacted	$4,420.92
	3/27/2026	Expense Reimbursement	Redacted	$6,125.16
	3/27/2026	Expense Reimbursement	Redacted	$6,147.00
	3/27/2026	Expense Reimbursement	Redacted	$10,018.80
	4/10/2026	Expense Reimbursement	Redacted	$8,000.00
	4/10/2026	Expense Reimbursement	Redacted	$10,131.02

In re: Pacifica of the Valley Corporation
Case No. 26-11060
SOFA 4 Attachment
Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Creditor Name & Address	Payment Date	Reason for Payment	Relationship to Debtor	Amount Paid
Redacted Creditor 16591756 (Continued)	4/10/2026	Expense Reimbursement	Redacted	$12,500.00
	5/20/2026	Expense Reimbursement	Redacted	$1,173.56
	5/20/2026	Payroll	Redacted	$4,420.92
	5/20/2026	Expense Reimbursement	Redacted	$7,386.25
	5/20/2026	Expense Reimbursement	Redacted	$8,822.26
	5/20/2026	Expense Reimbursement	Redacted	$9,000.00
	5/20/2026	Expense Reimbursement	Redacted	$9,000.00
	5/20/2026	Expense Reimbursement	Redacted	$9,703.49
	5/20/2026	Expense Reimbursement	Redacted	$10,000.00
	5/20/2026	Expense Reimbursement	Redacted	$10,000.00
	5/20/2026	Expense Reimbursement	Redacted	$11,000.00
	5/20/2026	Expense Reimbursement	Redacted	$12,916.66
	5/20/2026	Expense Reimbursement	Redacted	$12,924.73
			SUBTOTAL	**$1,752,747.17**
Redacted Creditor 16591779 Address on File	7/18/2025	Payroll	Redacted	$4,098.07
	8/1/2025	Payroll	Redacted	$4,098.08
	8/15/2025	Payroll	Redacted	$4,098.08
	8/29/2025	Payroll	Redacted	$4,147.41
	9/12/2025	Payroll	Redacted	$4,098.07
	9/26/2025	Payroll	Redacted	$4,098.08
	10/10/2025	Payroll	Redacted	$4,098.09
	10/24/2025	Payroll	Redacted	$4,098.07
	11/7/2025	Payroll	Redacted	$4,098.08
	11/21/2025	Payroll	Redacted	$4,098.07
	12/5/2025	Payroll	Redacted	$4,098.08
	12/19/2025	Payroll	Redacted	$4,098.07
	1/2/2026	Payroll	Redacted	$4,129.80
	1/16/2026	Payroll	Redacted	$4,489.19
	1/30/2026	Payroll	Redacted	$4,143.38
	2/13/2026	Payroll	Redacted	$4,085.94
	2/27/2026	Payroll	Redacted	$4,489.18
	3/13/2026	Payroll	Redacted	$4,085.95
	3/27/2026	Payroll	Redacted	$4,085.96
	4/10/2026	Payroll	Redacted	$4,085.94
	4/24/2026	Payroll	Redacted	$4,085.94
	5/8/2026	Payroll	Redacted	$4,085.95
			SUBTOTAL	**$90,993.48**

In re: Pacifica of the Valley Corporation
Case No. 26-11060
Attachment 7
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Status of Case
Amerisourcebergen Drug Corporation vs. Pacifica of the Valley Corporation	22BBCV00225	Contract/Warranty Breach - Seller Plaintiff (No fraud/negligence)	Los Angeles County, Superior Court of California	300 E. Walnut St.	Pasadena	CA	91101	Pending
Ana Rodriguez v. Pacifica Hospital of the Valley	20250001920	Workers Compensation	Workers' Compensation Appeals Board	6l 50 Van Nuys Blvd, Suite 105	Van Nuys	CA	91401-3373	Pending
Axios Capital Solutions LLC vs. Pacifica of the Valley Corporation, et al.	2025CV31732	Breach of Contract	Denver County District Court	1437 Bannock St.	Denver	CO	80202	Pending
Benchmark Insurance Company, A Corporation vs. Pacifica of the Valley Corporation	25NNCV08151	Collections-Seller Plaintiff	Los Angeles County, Superior Court of California	150 W. Commonwealth Ave.	Alhambra	CA	91801	Pending
Cardinal Health 414 LLC, Cardinal Health Pharmacy Services LLC vs. Pacifica Hospital of the Valley	24-CV-007444	Collections-Seller Plaintiff	Franklin County Commonn Pleas Court	345 S. High St.	Columbus	OH	43215	Pending
Careerstaff Unlimited, LLC vs. Pacifica Hospital of the Valley Corporation, A Corporation, et al.	24STCV32253	Contract/Warranty Breach Seller Plaintiff (no fraud/negligence)	Los Angeles County, Superior Court of California	111 North Hill St.	Los Angeles	CA	90012	Pending
Caroline Mae Graefe, Kurt Charles Graefe, and Timothy John Graefe, Individually, and on behalf of all other Qualified Survivo vs. Providence St. Joseph Health Network d/b/a Providence Mission Hospital Laguna Beach, et al.	25NNCV05194	Other Professional Health Care Malpractice	Los Angeles County, Superior Court of California	150 W. Commonwealth Ave.	Alhambra	CA	91801	Pending
Cassondra Hollman vs. Aya Healthcare, Inc.	21STCV22158	Other Employment Complaint	Los Angeles County, Superior Court of California	111 North Hill St.	Los Angeles	CA	90012	Pending
City of Los Angeles, A Municipal Corporation v. Pacifica of the Valley Corporation	24STCPO4055	Petition/ Certificate for Entry Judgment on Unpaid Tax	Los Angeles County, Superior Court of California	111 North Hill St.	Los Angeles	CA	90012	Pending
City of Los Angeles, A Municipal Corporation vs. Pacifica of the Valley Corporation, A Delaware Corporation	21STCP00825	Petition/Certificate for Entry Judgment on Unpaid Tax	Los Angeles County, Superior Court of California	111 North Hill St.	Los Angeles	CA	90012	Pending
Claflin Service Company, A Delaware Corporation DBA CME Corp. vs. Pacifica of the Valley Corporation	25NNCV07429	Contract/Warranty Breach Seller Plaintiff (no fraud/negligence)	Los Angeles County, Superior Court of California	150 W. Commonwealth Ave.	Alhambra	CA	91801	Pending
Edward Tompkins vs. Pacifica of the Valley Corporation, et al.	26STCV25038	Other Employment Complaint	Los Angeles County, Superior Court of California	111 North Hill St.	Los Angeles	CA	90012	Pending
Edwin A. Albayero Flores vs. Pacifica of the Valley Corporation	23STCV08784	Other Employment Complaint	Los Angeles County, Superior Court of California	312 N. Spring St.	Los Angeles	CA	90012	Pending
Elijah Moore vs. Pacifica of the Valley Corporation DBA	23BBCV01039	Other Personal Injury/Property Damage/ Wrongful Death	Los Angeles County, Superior Court of California	300 E. Olive Ave.	Burbank	CA	91502	Pending
ERX Plus Professional Corp v. Pacifica Hospital of the Valley	CV-176286	Other Promissory Note/Collections	Knox County Chancery Court	400 Main St. Ste. 125	Knoxville	TN	37902	Pending
Evergreen Pharmaceutical of California, Inc. DBA OmniCare Canoga Park, CA vs. Pacifica of the Valley Corporation DBA Pacifica Hospital of the Valley	19BBCV00684	Other Promissory Note/Collections	Los Angeles County, Superior Court of California	300 E. Olive Ave.	Burbank	CA	91502	Pending

In re: Pacifica of the Valley Corporation
Case No. 26-11060
Attachment 7
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court City	Court State	Court Zip	Status of Case
Huron Managed Services LLC, A Delaware Limited Liability Company, et al vs. Pacifica of the Valley Corporation	24STCV27312	Other Breach of Contract Warranty (not fraud or negligence)	Los Angeles County, Superior Court of California	111 North Hill St.	Los Angeles	CA	90012	Concluded
Giovannie Bayolo vs. Pacifica of the Valley Corporation, et al.	24NNCV03126	Other Employment Complaint	Los Angeles County, Superior Court of California	150 W. Commonwealth Ave.	Alhambra	CA	91801	Pending
IMEG Consultants Corp. vs. Pacifica Hospital of the Valley Corporation, A California Corporation	25NNCV05527	Other Promissory Note/Collections	Los Angeles County, Superior Court of California	300 E. Olive Ave.	Burbank	CA	91502	Pending
IPFS Corporation of California, A Corporation vs. Pacifica of the Valley Corporation, A Delaware Corporation	255TLC04303	ContractWarranty Breach Seller Plaintiff	Los Angeles County, Superior Court of California	312 N. Spring St.	Los Angeles	CA	90012	Pending
Larry Tablante vs. Pacifica Hospital of the Valley	20STCV26124	Employment	Los Angeles County, Superior Court of California	312 N. Spring St.	Los Angeles	CA	90012	Concluded
Laboratory Corporation of America, A Delaware Corporation vs. Pacifica of the Valley Corporation DBA Pacifica Hospital of the Valley and Does 1-10, Inclusive.,	20CHCV00071	Collections-Seller Plaintiff	Los Angeles County, Superior Court of California	900 E. 3rd St.	San Fernando	CA	91340	Pending
Laura Difusco vs. Pacifica of the Valley Corporation, A Corporation	26STCV11958	Other Employment Complaint	Los Angeles County, Superior Court of California	312 N. Spring St.	Los Angeles	CA	90012	Pending
Marisol Sanchez et al. vs. Pacifica of the Valley Corporation	23BBCV02033	Other Professional Health Care Malpractice	Los Angeles County, Superior Court of California	300 E. Olive Ave.	Burbank	CA	91502	Pending
Milanka Gajic vs. Pacifica of the Valley Corporation	26STCV12774	Other Employment Complaint	Los Angeles County, Superior Court of California	312 N. Spring St.	Los Angeles	CA	90012	Pending
Nomonde Njobe	20260001422	Workers Compensation	Benchmark Adminstrators	PO Box 48350	Las Vegas	NV	89114	Concluded
Selina Gonzales vs. Pacifica Hospital of the Valley, An Unknown Business Entity, et al.	24STCV12668	Other Employment Complaint	Los Angeles County, Superior Court of California	111 North Hill St.	Los Angeles	CA	90012	Concluded
Premier Emergency Physicians of California Medical Group, A California Professional Corporation vs. Pacifica Hospital of the Valley Corporation, A California Corporation	23STCV06440	Contract/Warranty Breach-Seller Plaintiff (no fraud/negligence)	Los Angeles County, Superior Court of California	111 North Hill St.	Los Angeles	CA	90012	Pending
Sun Valley Emergency Physicians, PC, A California Professional Corporation vs. Pacifica Hospital of the Valley, A California Corporation, et al.	23STCV30650	Contract/Warranty Breach-Seller Plaintiff (no fraud/negligence)	Los Angeles County, Superior Court of California	111 North Hill St.	Los Angeles	CA	90012	Pending
Systems Technologies vs. Pacifica of the Valley Corporation	20CHLC21256	Other Promissory Note/Collections	Los Angeles County, Superior Court of California	900 3rd St.	San Fernando	CA	91340	Pending
Total Environmental Management, Inc. vs. Pacifica Hospital of the Valley	25NNCV03131	Collections-Seller Plaintiff	Los Angeles County, Superior Court of California	150 W. Commonwealth Ave.	Alhambra	CA	91801	Pending
Vicki Burris vs RDS Consulting, LLC, Et Al.	25NNCV00331	Other Professional Health Care Malpractice	Los Angeles County, Superior Court of California	300 E. Olive Ave.	Burbank	CA	91502	Pending

In re: Pacifica of the Valley Corporation
Case No. 26-11060
Attachment 13
Transfers not already listed on this statement

Who received the transfer?	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	12/17/2024	$250,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	12/17/2024	$252,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	12/18/2024	$250,025.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	12/20/2024	$250,050.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	1/2/2025	$85,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	1/7/2025	$250,000.03
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	1/8/2025	$250,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	1/9/2025	$250,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	1/10/2025	$350,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	2/10/2025	$216,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	2/10/2025	$250,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	2/11/2025	$330,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	2/26/2025	$65,025.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	3/13/2025	$50,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	4/2/2025	$135,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	4/4/2025	$25,000.10
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	4/8/2025	$50,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	4/10/2025	$50,005.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	4/16/2025	$200,000.75
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	4/17/2025	$25,000.00

In re: Pacifica of the Valley Corporation
Case No. 26-11060
Attachment 13
Transfers not already listed on this statement

Who received the transfer?	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	5/5/2025	$20,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	5/9/2025	$20,000.25
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	5/15/2025	$20,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	5/16/2025	$38,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	5/21/2025	$20,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	5/27/2025	$35,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	5/29/2025	$40,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	6/6/2025	$25,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	6/9/2025	$253,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	6/12/2025	$65,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	6/16/2025	$35,000.00
2123 Partnership, LLC	7025 East Greenway Parkway	Suite 800	Scottsdale	AZ	85254	Related Party	Cash	6/20/2025	$30,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	9/16/2024	$65,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	10/18/2024	$100,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	10/21/2024	$5,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	10/21/2024	$9,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	10/21/2024	$25,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	12/18/2024	$25,400.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	12/20/2024	$37,200.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	1/2/2025	$38,255.15
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	1/16/2025	$22,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	1/17/2025	$22,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	1/23/2025	$21,503.70
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	1/23/2025	$21,503.70
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	2/13/2025	$40,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	2/13/2025	$45,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	2/19/2025	$38,501.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	2/19/2025	$40,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	2/19/2025	$45,000.00

In re: Pacifica of the Valley Corporation
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Attachment 13
Transfers not already listed on this statement

Who received the transfer?	Address 1	Address 2	City	State	Zip	Relationship to the debtor	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	2/19/2025	$52,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	3/18/2025	$44,000.00
Bridge & Company Productions	462 West Colorado St		Glendale	CA	91204	Related Party	Cash	3/31/2025	$30,000.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	7/26/2024	$85,015.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	7/29/2024	$42,500.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	8/5/2024	$85,000.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	8/13/2024	$85,000.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	9/3/2024	$15,000.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	9/18/2024	$13,500.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	10/17/2024	$14,000.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	10/17/2024	$18,000.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	10/17/2024	$20,000.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	10/17/2024	$22,000.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	10/17/2024	$25,000.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	10/30/2024	$85,000.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	12/4/2024	$85,000.00
Cerritos Gardens General Hospital	Address on file					Related Party	Cash	6/16/2025	$1,220.04
Gurpreet Singh	Address on file					Related Party	Cash	9/16/2024	$40,000.00
Gurpreet Singh	Address on file					Related Party	Cash	9/16/2024	$60,000.00
Gurpreet Singh	Address on file					Related Party	Cash	10/22/2024	$50,000.00
Gurpreet Singh	Address on file					Related Party	Cash	10/25/2024	$73,000.00
Gurpreet Singh	Address on file					Related Party	Cash	10/29/2024	$73,000.00
Gurpreet Singh	Address on file					Related Party	Cash	8/26/2025	$89,000.00
Gurpreet Singh	Address on file					Related Party	Cash	8/29/2025	$70,000.00
Gurpreet Singh	Address on file					Related Party	Cash	9/24/2025	$20,000.00
Gurpreet Singh	Address on file					Related Party	Cash	12/8/2025	$90,000.00
Gurpreet Singh	Address on file					Related Party	Cash	12/9/2025	$80,000.00
Gurpreet Singh	Address on file					Related Party	Cash	1/7/2026	$50,000.00
Gurpreet Singh	Address on file					Related Party	Cash	1/14/2026	$50,000.00
Gurpreet Singh	Address on file					Related Party	Cash	1/21/2026	$150,000.00

In re: Pacifica of the Valley Corporation
Case No. 26-11060
Attachment 18
Closed financial accounts

Financial institution name	Address 1	Address 2	City	State	Zip	Account number (last 4 digits)	Type of account	Date closed	Last balance
Banc of California	400 N Brand Blvd	Ste 100	Glendale	CA	91203	0272	Operating Account	5/18/2026	Unknown
Banc of California	400 N Brand Blvd	Ste 100	Glendale	CA	91203	0646	Accounts Payable Account	5/18/2026	Unknown
Banc of California	400 N Brand Blvd	Ste 100	Glendale	CA	91203	2182	Reimbursement Account	5/18/2026	Unknown
Banc of California	400 N Brand Blvd	Ste 100	Glendale	CA	91203	2945	Non-Govt Collection Lockbox Account	5/18/2026	Unknown
Banc of California	400 N Brand Blvd	Ste 100	Glendale	CA	91203	4668	Payroll Taxes & Benefits Account	5/18/2026	Unknown
Banc of California	400 N Brand Blvd	Ste 100	Glendale	CA	91203	5041	ERISA Account	5/18/2026	Unknown
Banc of California	400 N Brand Blvd	Ste 100	Glendale	CA	91203	6943	Scan Account	5/18/2026	Unknown
Banc of California	400 N Brand Blvd	Ste 100	Glendale	CA	91203	8212	Reimbursement Collection Account - UCC	5/18/2026	Unknown
Banc of California	400 N Brand Blvd	Ste 100	Glendale	CA	91203	8451	Money Market	5/18/2026	Unknown
Banc of California	400 N Brand Blvd	Ste 100	Glendale	CA	91203	8550	Government Collection Lockbox Account	5/18/2026	Unknown
Banc of California	400 N Brand Blvd	Ste 100	Glendale	CA	91203	8761	Payroll Account	5/18/2026	Unknown
Capital One	1680 Capital One Drive		McLean	VA	22102	7425	Government Collection Lockbox Account	3/31/2026	Unknown
Capital One	1680 Capital One Drive		McLean	VA	22102	7433	Non-Government Collection Lockbox Account	3/31/2026	Unknown
Capital One	1680 Capital One Drive		McLean	VA	22102	7441	Operating Account	3/31/2026	Unknown
Capital One	1680 Capital One Drive		McLean	VA	22102	7468	Cash Management Account	3/31/2026	Unknown
Capital One	1680 Capital One Drive		McLean	VA	22102	7492	Payroll Taxes & Benefits Account	3/31/2026	Unknown
Capital One	1680 Capital One Drive		McLean	VA	22102	7506	Accounts Payable Account	3/31/2026	Unknown
Capital One	1680 Capital One Drive		McLean	VA	22102	7514	ERISA Medical Benefits Account	3/31/2026	Unknown
Capital One	1680 Capital One Drive		McLean	VA	22102	7522	Mission IPA	3/31/2026	Unknown
First Western Trust	7025 N. Scottsdale RD	Suite # 100	Scottsdale	AZ	85253	5009	Payroll Taxes & Benefits	8/31/2025	$0.00
First Western Trust	7025 N. Scottsdale RD	Suite # 100	Scottsdale	AZ	85253	5231	Operating Account	8/31/2025	$0.00
First Western Trust	7025 N. Scottsdale RD	Suite # 100	Scottsdale	AZ	85253	8242	Accounts Payable	8/31/2025	$0.00
First Western Trust	7025 N. Scottsdale RD	Suite # 100	Scottsdale	AZ	85253	8545	Mission IPA	8/31/2025	$0.00