UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

Trenton Division

In Re. Lonestar Dream Inc. §
§
§
Debtor(s) §

Case No. 26-18327

Lead Case No. 26-18325

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 07/22/2026

Months Pending: 1

Industry Classification: 7 3 7 9

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 8

Debtor's Full-Time Employees (as of date of order for relief): 8

Supporting Documentation (check all that are attached):

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

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

/s/ Michael DuFrayne
Signature of Responsible Party

10/07/2026
Date

Michael DuFrayne
Printed Name of Responsible Party

2564 US Highway 1, Office 107
Lawrence, NJ 08648
Address

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

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Debtor's Name Lonestar Dream Inc. Case No. 26-18327

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$2,874,926	
b.	Total receipts (net of transfers between accounts)	$7,702	$7,702
c.	Total disbursements (net of transfers between accounts)	$396,020	$396,020
d.	Cash balance end of month (a+b-c)	$2,486,608	
e.	Disbursements made by third party for the benefit of the estate	$20,650	$20,650
f.	Total disbursements for quarterly fee calculation (c+e)	$416,670	$416,670

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$3,676,299
e.	Total assets	$100,147,594
f.	Postpetition payables (excluding taxes)	$1,122,683
g.	Postpetition payables past due (excluding taxes)	$189,787
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$1,122,683
k.	Prepetition secured debt	$176,158
l.	Prepetition priority debt	$91
m.	Prepetition unsecured debt	$83,175,767
n.	Total liabilities (debt) (j+k+l+m)	$84,474,699
o.	Ending equity/net worth (e-n)	$15,672,895

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$-1,324,111	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$291,869	
c.	Gross profit (a-b)	$-1,615,980	
d.	Selling expenses	$0	
e.	General and administrative expenses	$746,120	
f.	Other expenses	$-114	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$1,606	
i.	Taxes (local, state, and federal)	$4,939	
j.	Reorganization items	$411,375	
k.	Profit (loss)	$-2,779,905	$-2,779,905

Debtor's Name Lonestar Dream Inc. Case No. 26-18327

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*			$20,000	$20,000	$20,000	$20,000
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Verita Global LLC	Other	$20,000	$20,000	$20,000	$20,000
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Debtor's Name Lonestar Dream Inc. Case No. 26-18327

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Debtor's Name Lonestar Dream Inc. Case No. 26-18327

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*			$0	$0	$650	$650
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	McGovern Weems LLC	Special Counsel	$0	$0	$650	$650
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Debtor's Name Lonestar Dream Inc. Case No. 26-18327

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Debtor's Name Lonestar Dream Inc. Case No. 26-18327

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c.	All professional fees and expenses (debtor & committees)			$20,000	$20,000	$20,650	$20,650

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$4,876	$4,876
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

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

Debtor's Name Lonestar Dream Inc. Case No. 26-18327

Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

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

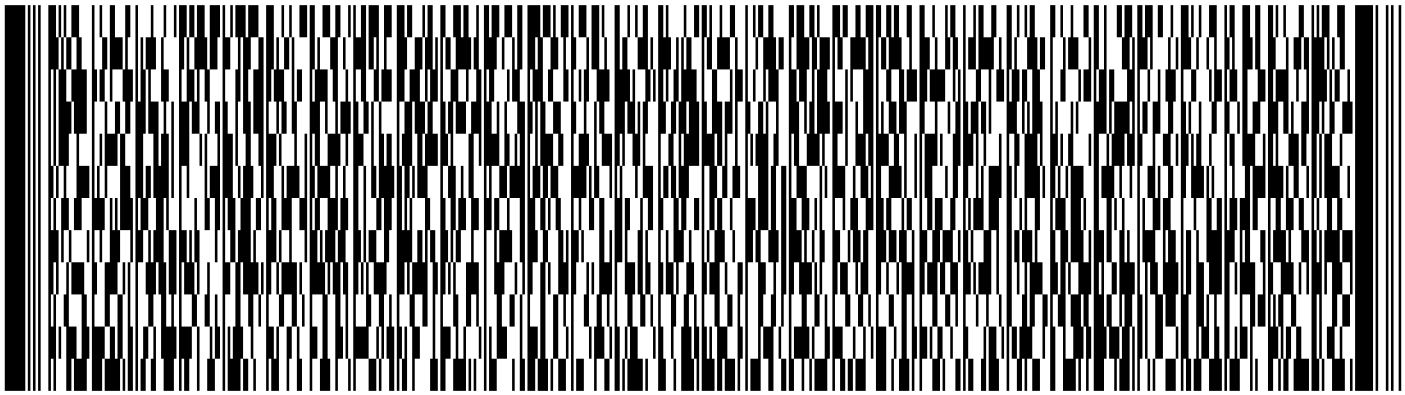
/s/ Michael DuFrayne
Signature of Responsible Party

Michael DuFrayne
Printed Name of Responsible Party

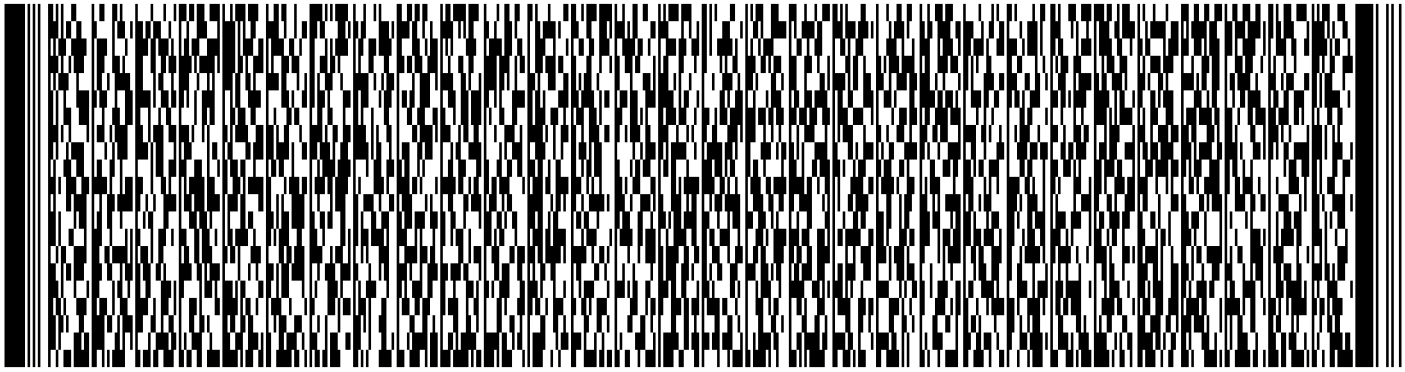
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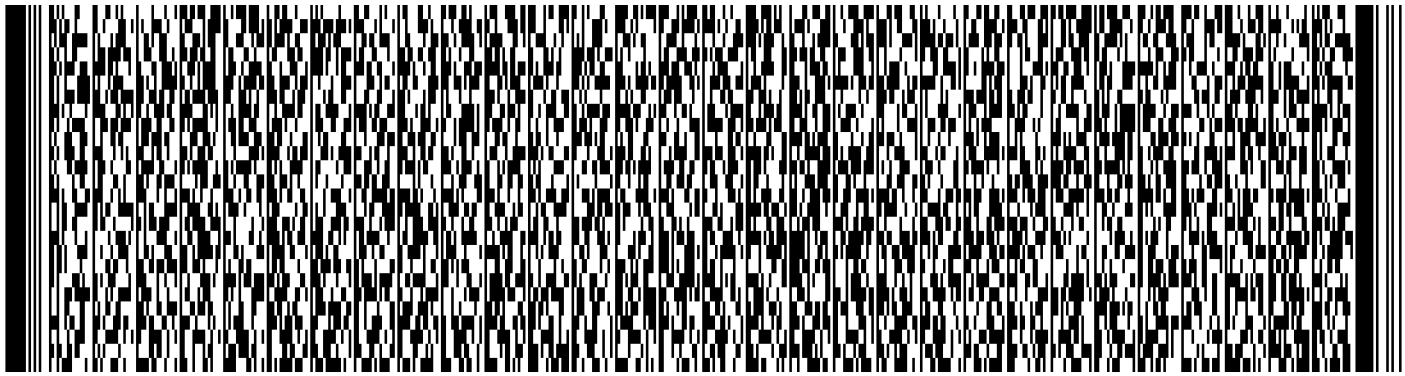
Debtor's Name Lonestar Dream Inc. Case No. 26-18327



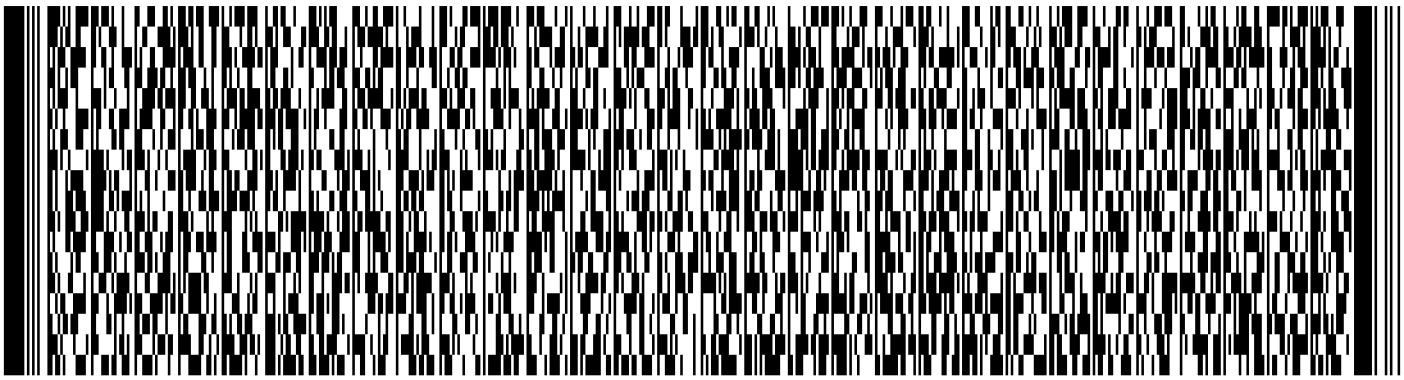
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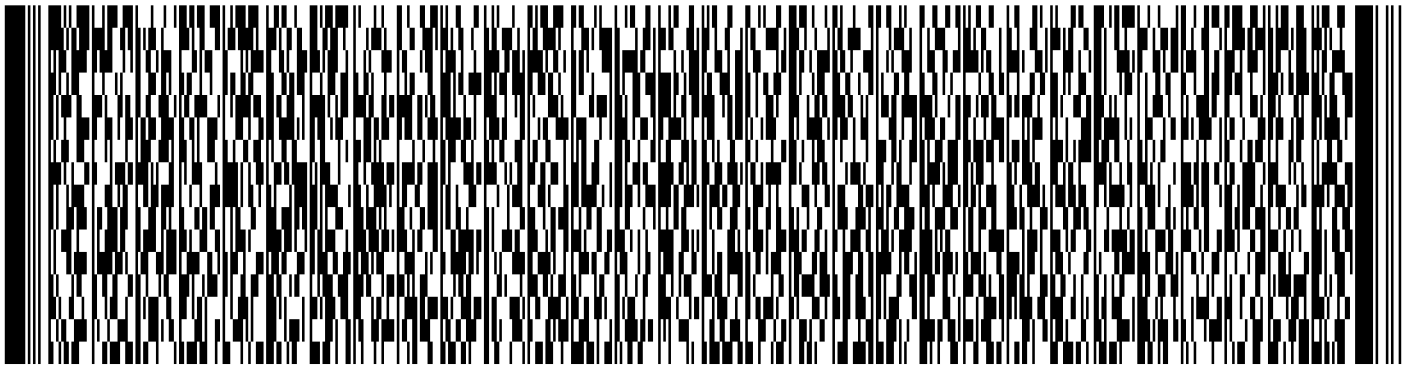


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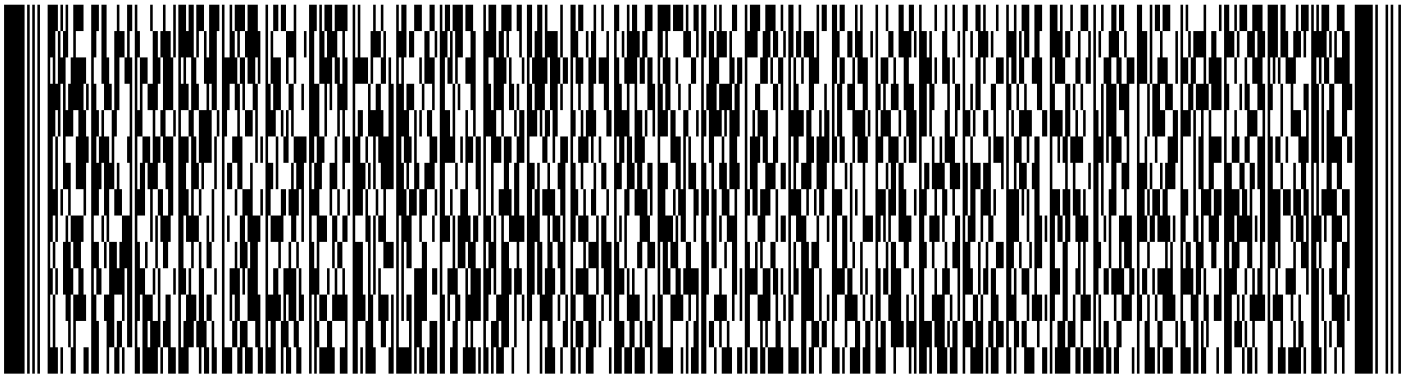


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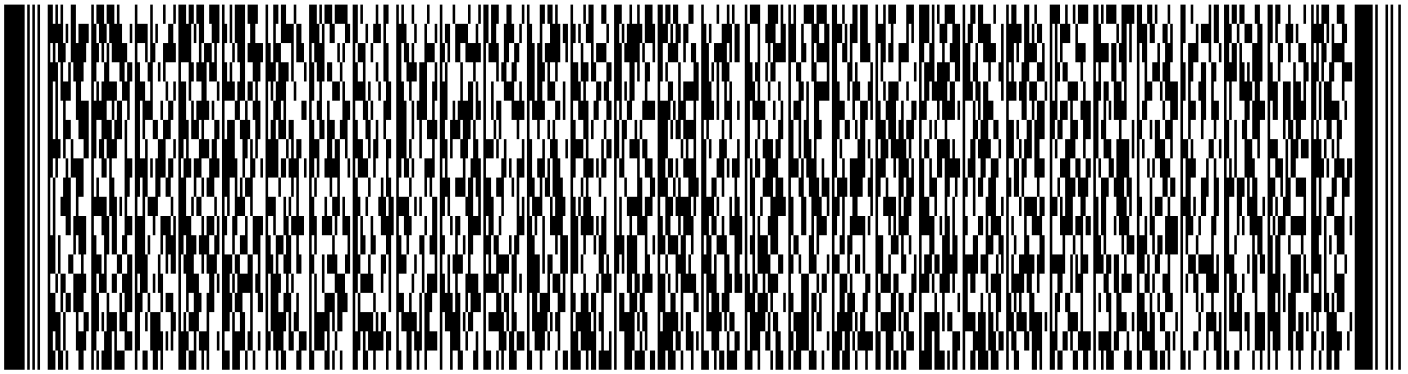
Debtor's Name Lonestar Dream Inc. Case No. 26-18327



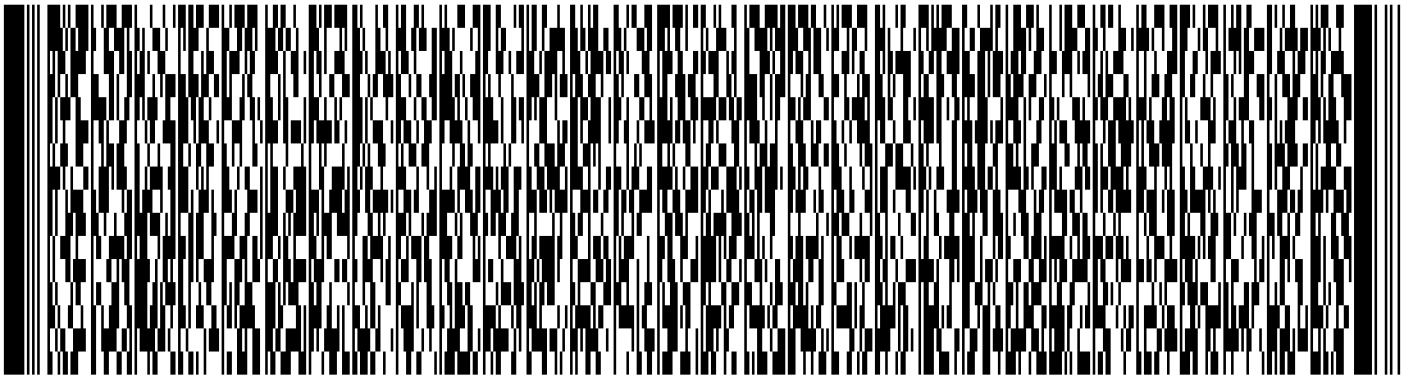
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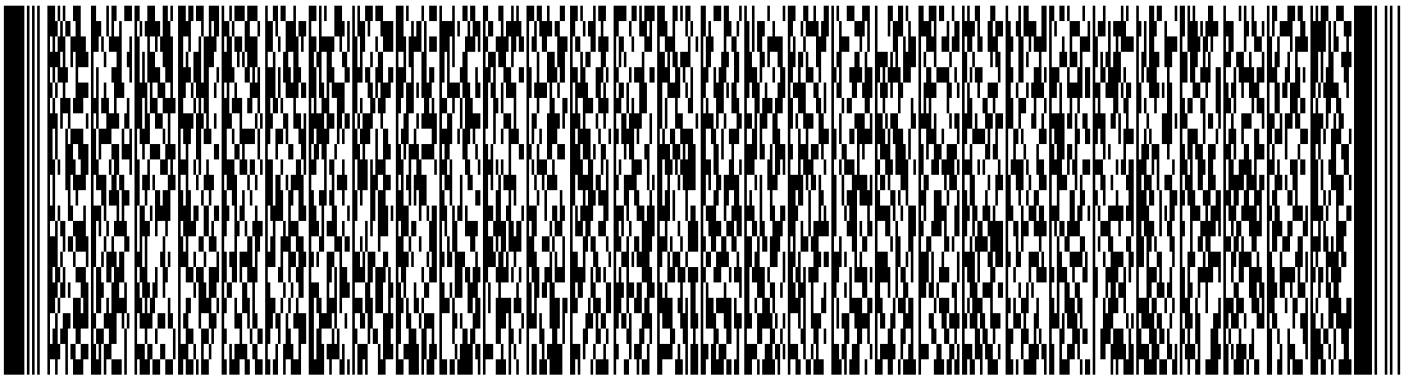


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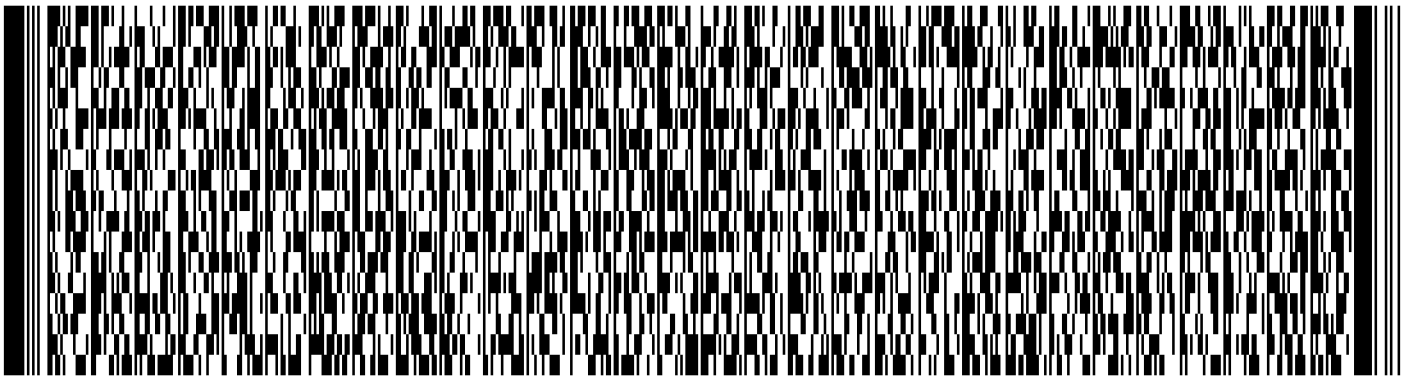


NonBankruptcy51to100

Debtor's Name Lonestar Dream Inc. Case No. 26-18327



PageThree



PageFour

Lonestar Dream Inc

Statement of Cash Receipts and Disbursements

July 22 - August 31, 2026

MOR line	Description	Amount
a	Beginning bank cash - July 22, 2026	2,874,926.24
b	Receipts	7,702.21
c	Bank disbursements	396,020.46
d	Ending bank cash - August 31, 2026 (a + b - c)	2,486,607.99
e	Professional invoices paid from existing retainers	20,650.00
f	Total disbursements reported in MOR (c + e)	416,670.46

Beginning bank cash

PNC balance at July 22	3,146,180.11
Less: Poolin funds held by Dream and transferred August 3	(271,253.87)
Beginning cash attributable to Dream	2,874,926.24

Receipts

Date	Description	Amount
07/29/2026	Dry-cooler receivable collected by Dream	5,152.14
08/24/2026	Monahans Iron & Metal - collected for Taproot	2,324.21
08/24/2026	Rio Grande Electric - refund collected for Taproot	225.86
	Total receipts	7,702.21

Lonestar Dream Inc

Cash Disbursement Detail

July 23 - August 31, 2026

Payments for Dream

Date	Payee / purpose	Amount
07/29/2026	U.S. Treasury - excise tax	63.48
07/31/2026	PNC - bank fee	51.88
07/31/2026	Rightworks - software	271.83
08/03/2026	Unum - insurance	385.50
08/04/2026	Manning Minerals - option payment	20,000.00
08/06/2026	BambooHR - payroll and payroll taxes	36,423.31
08/10/2026	Capital Premium Financing - insurance	36,041.61
08/14/2026	Pump	7,541.71
08/18/2026	BambooHR - payroll and payroll taxes	35,861.29
08/21/2026	FlowX - electricity	138,430.33
08/28/2026	Baker Botts - retainer advance	45,000.00
08/28/2026	Ramp - Dream portion	3,120.76
08/28/2026	Regus - prepaid rent	603.87
	Subtotal	323,795.57

Payments by Dream for Taproot

Date	Payee / purpose	Amount
08/21/2026	Frontier Mining, LLC	66,103.08
08/28/2026	Ramp / Starlink	20.00
08/31/2026	FiberLight, LLC	5,209.81
08/31/2026	R&R Construction Inc.	892.00
	Subtotal	72,224.89

Total bank disbursements	396,020.46

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09/17/26
Accrual Basis

Lonestar Dream Inc
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1004 · Flagstar 5672	2,486,607.99
Total Checking/Savings	2,486,607.99
Other Current Assets	
1014 · Archer & Greiner Trust Account	501,776.22
1021 · Due from/to Lonestar Taproot	-416,234.01
1040 · Prepaid Expenses	1,104,148.94
Total Other Current Assets	1,189,691.15
Total Current Assets	3,676,299.14
Fixed Assets	
1116 · Furniture & Fixtures	33,513.12
1118 · Computer & Network Equipment	34,156.12
1121 · Tools, Machinery & Equipment	6,798.00
1122 · Vehicles	51,858.88
1144 · Accum Depr - F&F	-29,441.08
1145 · Accum Depr - Comp & NW Equip	-21,561.44
1152 · Accum Depr - Vehicles	-40,122.07
1155 · Accum Depr - Tool, Mach & Equip	-6,798.00
Total Fixed Assets	28,403.53
Other Assets	
1019 · Coinbase	0.02
1020 · Secure Digital Markets SDM	848.13
1074 · Security Deposits	1,880,655.13
1079 · Investment in Lonestar Taproot	94,561,388.08
Total Other Assets	96,442,891.36
TOTAL ASSETS	**100,147,594.03**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable Post	711,307.37
Total Accounts Payable	711,307.37
Other Current Liabilities	
Accrued Liabilities - Prepetition	1,332,214.85
Accrued Liabilities - Postpetition	411,375.18
2010 · Due to Poolin Technology LTD	81,843,552.54
2012 · Notes Payable	176,158.03
2019 · Sales Tax Payable	91.11
Total Other Current Liabilities	83,763,391.71
Total Current Liabilities	84,474,699.08
Total Liabilities	84,474,699.08
Equity	
3004 · Owner's Equity	10,918,979.89
32000 · *Retained Earnings	5,185,426.35
Net Income	-431,511.29
Total Equity	15,672,894.95
TOTAL LIABILITIES & EQUITY	**100,147,594.03**

Lonestar Dream Inc
Profit & Loss
July 23 - August 31, 2026

Accrual Basis

	Jul 23 - Aug 31, 26
Ordinary Income/Expense	
Income	
4012 · Mining Proceeds	
Elektron Pyote Hydro 25MW	-906,037.95
Elektron Pyote S21Pro 3.7MW	-13,797.50
Elektron Tarbush S21Pro 7MW	-120,635.12
Elektron Tarbush T21 33.1MW	-283,640.27
Total 4012 · Mining Proceeds	-1,324,110.84
4500 · Capital Gains & Losses	169.12
Total Income	-1,323,941.72
Cost of Goods Sold	
5006 · COGS Electricity	
Pyote	231,661.62
Tarbush	60,207.30
Total 5006 · COGS Electricity	291,868.92
Total COGS	291,868.92
Gross Profit	-1,615,810.64
Expense	
G&A	
6001 · Salaries	
US	67,558.56
Total 6001 · Salaries	67,558.56
6002 · Salaries - Overtime	116.98
6005 · Payroll Taxes	4,875.59
6006 · Employee Benefits - Insurance	9,936.58
6008 · Employee Benefits - Other	66.69
6015 · Consulting Expense	57,800.00
6020 · Dues & Subscriptions	72.83
6030 · Insurance	71,026.68
6037 · Outsourced Services	1,149.86
6040 · Professional Srv - Legal	909,456.67
6042 · Team Meals	1,530.81
6050 · Software License Maintenance	32,241.48
6051 · Refreshments	243.05
6056 · Leases - Property	5,883.49
6081 · Network & Internet	201.06
6082 · Phone Services	25.00
6602 · Federal Taxes	63.48
6604 · Miscellaneous Expense	185.40
Total G&A	1,162,434.21
Total Expense	1,162,434.21
Net Ordinary Income	-2,778,244.85
Other Income/Expense	
Other Expense	
7001 · Bank & Financial Srv Fees	54.67
8001 · Interest Expense	1,605.78
Total Other Expense	1,660.45
Net Other Income	-1,660.45
Net Income	**-2,779,905.30**

Lonestar Dream Inc

A/P Aging Detail

As of August 31, 2026

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	08/31/2026	41625	Pump	08/31/2026		12,950.82
Bill	08/22/2026	025	DuFrayne, LLC	09/01/2026		35,000.00
Bill	08/31/2026	Invoice 8.31.2026	TXY Power LLC	09/10/2026		2,800.00
Bill	08/31/2026	42138	Pump	09/10/2026		11,390.09
Bill	08/31/2026	2059-Hold	McGovern Weems LLC	09/10/2026		1,916.50
Bill	08/31/2026	599628165	FlowX, LLC	09/10/2026		67,551.80
Bill	08/31/2026	599628163	FlowX, LLC	09/10/2026		67,092.34
Bill	08/31/2026	599576952	FlowX, LLC	09/10/2026		18,794.45
Bill	08/31/2026	Docket214	Archer & Greiner, P.C.	09/30/2026		304,024.20
Total Current						521,520.20
1 - 30						
Bill	07/23/2026	INV202610839	StepOne Corporate Services Pte Ltd	08/02/2026	29	312.79
Bill	07/31/2026	INV00000355	Oon & Bazul LLP	08/10/2026	21	12,228.86
Bill	08/12/2026	US-RESTR2711923	Verita Global LLC	08/12/2026	19	25,952.63
Bill	07/31/2026	Docket146	Archer & Greiner, P.C.	08/30/2026	1	150,313.89
Total 1 - 30						188,808.17
31 - 60						
Bill	07/31/2026	7.2026	Yijie Shen	07/31/2026	31	979.00
Total 31 - 60						979.00
TOTAL						**711,307.37**

Lonestar Dream Inc

Accrued Liabilities per QB

As of August 31, 2026

Postpetition accruals

Professional / purpose	Due date	Accrued balance
Pachulski Stang Ziehl & Jones LLP - UCC legal counsel	Not established	250,000.00
M3 Advisory Partners, LP - UCC financial advisor	Not established	160,000.00
Total UCC professionals		410,000.00
U.S. Trustee quarterly fee	10/31/2026	1,375.18
Total postpetition accruals		411,375.18

Prepetition accruals

Payee / service period	Balance
Ni, Wang & Massand - July 16-21, 2026	5,700.00
McCarn, Weir & Sherwood - July 20-21, 2026	1,725.00
Elektron true-ups - March-June 2026	1,292,569.84
Elektron true-up - July 1-10, 2026	32,220.01
Total prepetition accruals	1,332,214.85

Total accrued liabilities

Total accrued liabilities per QB	1,743,590.03

Lonestar Dream Inc

Schedule of Payments to Professionals

July 23 - August 31, 2026

Payments applied to invoices

Date	Professional / invoice	Paid (USD)	Court-approved amount (USD)
08/07/2026	McGovern Weems LLC / 2042	650.00	0.00
08/12/2026	Verita Global LLC / US-RESTR2711922	7,273.55	7,273.55
08/12/2026	Verita Global LLC / US-RESTR2711923	12,726.45	12,726.45
Total		**20,650.00**	**20,000.00**

Payment source: prepetition retainers applied to invoices.
Current-period and cumulative amounts are the same.

Retainer funding

Date	Professional	Source	Amount (USD)
08/28/2026	Baker Botts LLP	Flagstar ending 5672	45,000.00

The $45,000 retainer advance is included in cash disbursements and prepaid expenses.

Lonestar Dream Inc

Professional Retention and Retainers

As of August 31, 2026

Professional	Retention approval	Retainers received
Archer & Greiner, P.C.	08/14/2026	USD 550,000.00 (prepetition; Lonestar Dream)
Oon & Bazul LLC	08/14/2026	USD 23,135.10 (prepetition; Poolin per declaration); SGD 19,965.00 (prepetition; Poolin per declaration)
McCarn, Weir & Sherwood, P.C.	08/14/2026	USD 10,000.00 (prepetition; Lonestar Dream)
DuFrayne LLC	08/17/2026	USD 15,000.00 (prepetition; Debtors; allocation unverified)
Verita Global LLC	07/28/2026; 08/14/2026	USD 20,000.00 (prepetition; Lonestar Dream prepaid ledger)
McGovern Weems LLC	Not provided	USD 200,000 historical advances in 2025; not remaining balance
Baker Botts LLP	Not provided	USD 45,000.00 (postpetition; Lonestar Dream)
Pachulski Stang Ziehl & Jones LLP	Pending at August 31	N/A
M3 Advisory Partners, LP	Not provided	N/A

Lonestar Dream Inc

Schedule of Payments to Insiders

July 22 - August 31, 2026

Pay date	Insider	Gross pay	Employee tax	Net paid
07/24/2026	Zhibiao Pan	9,903.85	2,114.10	7,789.75
07/24/2026	Ruohan Zhang	6,853.85	1,582.10	5,271.75
07/24/2026	Pei-Hsuan Chiu	2,423.08	108.86	2,314.22
08/07/2026	Zhibiao Pan	9,903.85	2,114.11	7,789.74
08/07/2026	Ruohan Zhang	6,853.85	1,582.09	5,271.76
08/07/2026	Pei-Hsuan Chiu	2,423.08	108.88	2,314.20
08/21/2026	Zhibiao Pan	9,903.85	2,114.10	7,789.75
08/21/2026	Ruohan Zhang	6,853.85	1,582.09	5,271.76
08/21/2026	Pei-Hsuan Chiu	2,423.08	108.86	2,314.22
	Total	57,542.34	11,415.19	46,127.15

Accounts Receivable Aging

No trade accounts receivable outstanding as of August 31, 2026.

Treasury Enterprise Plan

PNC Bank

PNC BANK
PO Box 609
Pittsburgh, PA 15230-9738

For the Period 07/01/2026 to 07/31/2026

Primary Account Number: XX-XXXX-7149
Page 1 of 3
Number of enclosures: 0

LONESTAR DREAM INC #26-18327
DEBTOR IN POSSISSION
STE 205
3415 GREYSTONE DR
AUSTIN TX 78731-2364

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Pittsburgh, PA 15230-9738
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Treasury Enterprise Plan Summary

Account number: XX-XXXX-7149

LONESTAR DREAM INC #26-18327
DEBTOR IN POSSISSION

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,834,045.08	4,155,541.73	2,838,641.75	3,150,945.06

Average ledger balance	Average collected balance
2,808,504.67	2,808,467.74

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,245.00
ACH Additions	4	1,111,101.14
Other Additions	9	3,043,195.59
Total	14	4,155,541.73

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	21	1,082,920.14
Other Deductions	21	1,755,721.61
Total	42	2,838,641.75

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	2,291,120.57	07/13	2,622,333.66	07/20	2,760,235.86
07/02	2,525,075.09	07/14	2,459,232.16	07/21	2,874,926.24
07/06	2,498,979.17	07/15	3,327,232.29	07/22	3,146,180.11
07/08	2,523,557.72	07/16	3,290,604.60	07/29	3,151,268.77
07/09	2,486,912.24	07/17	2,807,518.88	07/31	3,150,945.06
07/10	2,476,653.66				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/08	1,245.00	Deposit	****9713

Treasury Enterprise Plan

ACH Additions

Date posted	Amount	Transaction description		Reference number
07/02	255,420.20	Corporate ACH Corp Pay Sunnysidecapital	****7080	
07/13	180,680.00	Corporate ACH Corp Pay Sunnysidecapital	****3175	
07/17	.94	Corporate ACH Acctverify	****3956	
		13071 Lonestar D ****9622		
07/20	675,000.00	ACH Settlement Reversal Lonestar Dream	****7804	

Other Additions

Date posted	Amount	Transaction description	Reference number
07/01	457,947.32	Domestic Incoming Wire 2671I24123Ir56Pt	W2671I24123IR56PT
07/08	310,344.45	Domestic Incoming Wire 2678I063488F1Meo	W2678I063488F1MEO
07/15	868,000.13	Domestic Incoming Wire 267Fj5256Kpk5Rq0	W267FJ5256KPK5RQ0
07/16	657,311.92	Online Transfer From XXXXX7157	
07/16	133,400.90	Online Transfer From XXXXX5414	
07/17	209,784.86	Domestic Incoming Wire 267Hf2410B0K1T2V	W267HF2410B0K1T2V
07/21	130,000.00	Domestic Incoming Wire 267Li37134El4Qnw	W267LI37134EL4QNW
07/22	271,253.87	Domestic Incoming Wire 267Mc3316B0K1Ad6	W267MC3316B0K1AD6
07/29	5,152.14	Domestic Incoming Wire 267Tj5411Not6Q3N	W267TJ5411NOT6Q3N

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description		Reference number
07/01	600.00	Corporate ACH Payment Unum Life ****4735	****6048	
07/01	271.83	Corporate ACH Purchase	****9885	
		Rightworks, Llc Vlw5Fp87M76Cxzg		
07/06	10,000.00	ACH Settlement ACH Lonestar Dream	****7295	
07/06	9,275.03	ACH Settlement ACH Lonestar Dream	****7297	
07/06	5,279.62	ACH Settlement ACH Lonestar Dream	****7296	
07/06	1,541.27	ACH Settlement ACH Lonestar Dream	****7294	
07/08	60,000.00	ACH Settlement ACH Lonestar Dream	****3727	
07/08	14,741.03	ACH Settlement ACH Lonestar Dream	****3735	
07/08	12,164.37	ACH Settlement ACH Lonestar Dream	****3744	
07/08	8,000.00	ACH Settlement ACH Lonestar Dream	****3734	
07/08	192,105.50	Corporate ACH F2Npwzdluv	****2253	
		Ramp Statement C72171910		
07/09	36,041.61	ACH Debit Ins. Pmt Capital Premium	****8020	
07/09	603.87	Corporate ACH M694Bjetp5	****1857	
		Ramp Statement C72419093		
07/13	35,000.00	ACH Settlement ACH Lonestar Dream	****9978	
07/14	20,000.00	ACH Settlement ACH Lonestar Dream	****4448	
07/17	675,000.00	ACH Settlement ACH Lonestar Dream	****1613	
07/17	.94	Corporate ACH Acctverify	****5216	
		13071 Lonestar D ****9622		
07/20	1,561.76	ACH Settlement ACH Lonestar Dream	****0842	
07/20	398.00	Corporate ACH DD Webfile Tax Pymt 902/83392485	****3316	
07/29	63.48	Corporate ACH Usataxpymt IRS ****8684	****8730	
07/31	271.83	Corporate ACH Purchase	****0251	
		Rightworks, Llc K9Zz93D5P5Xn5Bg		

Treasury Enterprise Plan

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/02	21,465.68	Intl Assist Usd Wire Oon Bazul Llc	W2672G2327P7R4D2G
07/10	10,258.58	Instpmntout United Healthcare 07/10 31664	QA7AF2647CHG19FN
07/14	13,101.50	Instpmntout Morrow Ni Llp 07/14 28283	QA7EG3346IUS4L28
07/14	130,000.00	Instpmntout Morrow Ni Llp 07/14 29067	QA7EG3444L1P2V2P
07/16	240,242.22	Online Transfer To XXXXX9162	****0893
07/16	324,415.50	Online Transfer To XXXXX9162	****0895
07/16	262,682.79	Online Transfer To XXXXX9162	****0894
07/17	950.00	Instpmntout Terracon Consultants, I 07/17 01337	QA7H350018SR27HW
07/17	3,600.00	Instpmntout Ni Wang & Massand Pllc 07/17 01405	QA7H350378YP3SE9
07/17	2,400.00	Instpmntout Ni Wang & Massand Pllc 07/17 01547	QA7H35235H3O0SI4
07/17	5,520.00	Instpmntout Scott, Douglass & Mccon 07/17 14334	QA7HD29442LR3PI9
07/17	4,002.39	Intl Assist Usd Wire Oon Bazul Llc	W267HI1440QYM5JJ5
07/17	1,398.19	Domestic Assist Wire Shandong Liangtai Logi	W267HI1526FEL5SH3
07/20	35,956.73	Domestic Assist Wire Bamboohr Payroll	WQA7KD0700KUQ5HOO
07/20	675,000.00	Domestic Assist Wire Archer & Greiner, P.C.	W267KH1011DTK2O3L
07/20	4,268.03	Instpmntout Dbr Land Llc 07/20 67802	QA7KG2627FVN2FDO
07/20	5,098.50	Instpmntout Morrow Ni Llp 07/20 68009	QA7KG2700MUR1O50
07/21	30.00	Instpmntout Dbr Land Llc 07/20 60745 Effective 07-20-26	QA7KN1359NWO3VBR
07/21	5,279.62	Instpmntout Greystone Mopac Estates 07/21 06600	QA7LG5111NCN07VP
07/21	10,000.00	Domestic Assist Wire Mccarn & Weir, P.C. Io	W267LK52205TL3LRZ
07/31	51.88	Corporate Account Analysis Charge	****4467

Treasury Enterprise Plan

PNC Bank

PNC BANK
PO Box 609
Pittsburgh, PA 15230-9738

For the Period 08/01/2026 to 08/31/2026

Primary Account Number: XX-XXXX-7149
Page 1 of 2
Number of enclosures: 0

LONESTAR DREAM INC #26-18327
DEBTOR IN POSSISSION
STE 205
3415 GREYSTONE DR
AUSTIN TX 78731-2364

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Treasury Enterprise Plan Summary

Account number: XX-XXXX-7149

LONESTAR DREAM INC #26-18327
DEBTOR IN POSSISSION

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,150,945.06	.00	3,150,945.06	.00

Average ledger balance	Average collected balance
480,635.71	480,635.71

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	3	56,808.81
Other Deductions	4	3,094,136.25
Total	7	3,150,945.06

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	3,150,945.06	08/04	2,859,305.69	08/06	.00
08/03	2,879,305.69	08/05	2,859,205.69	08/10	.00

Activity Detail

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description		Reference number
08/03	385.50	Corporate ACH Payment Unum Life ****6119	****4258	
08/04	20,000.00	ACH Settlement ACH Lonestar Dream	****8197	
08/06	36,423.31	Corporate ACH Payroll Payroll-Bamboohr ****9622	****7974	

Other Deductions

Date posted	Amount	Transaction description		Reference number
08/03	271,253.87	Domestic Assist Wire	Archer & Greiner P.C.	W2683I3732KZT1FLY
08/05	100.00	Domestic Assist Wire	Lonestar Dream Inc Dip	W2685G1027IEU3SV9

Other Deductions continued on next page

Treasury Enterprise Plan

Other Deductions *- continued*

Date posted	Amount	Transaction description		Reference number
08/06	2,822,782.38	Domestic Assist Wire	Lonestar Dream Inc Dip	W2686G04160JW0J2N
08/10	.00	Closing Transaction		PK94196

Statement Period
From August 01, 2026
To August 31, 2026

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

LONESTAR DREAM INC DEBTOR 8-161
CASE 26-18327 EJO
MICHAEL DU FRAYNE AS CRO
3415 GREYSTONE DR STE 205
AUSTIN TX 78731

See Back for Important Information

Primary Account: ****5672 0

FLAGSTAR BANK IS UPDATING THE SECURITY PROCEDURES SECTION OF THE BUSINESS BANK ACCOUNT AGREEMENT. KEY CHANGES INCLUDE:
FRAUD PREVENTION TOOLS: THE BANK OFFERS TOOLS SUCH AS CHECK POSITIVE PAY, ACH POSITIVE PAY, AND ACH/CHECK BLOCKS TO HELP PREVENT UNAUTHORIZED TRANSACTIONS.
CLIENT RESPONSIBILITY: IF YOU DECLINE AVAILABLE FRAUD TOOLS AND A LOSS OCCURS THAT THOSE TOOLS COULD HAVE PREVENTED, YOU MAY BE HELD LIABLE FOR THOSE LOSSES AND FORFEIT THE RIGHT TO CLAIM AGAINST THE BANK.
REQUIRED ENROLLMENT: THE BANK MAY REQUIRE ENROLLMENT IN CERTAIN FRAUD PROTECTION SERVICES AS A CONDITION OF ACCOUNT ACCESS. FAILURE TO COMPLY MAY RESULT IN SERVICE RESTRICTION OR TERMINATION.
ACCESS CREDENTIALS: CLIENTS ARE RESPONSIBLE FOR SAFEGUARDING LOGIN CREDENTIALS AND MUST NOTIFY THE BANK IMMEDIATELY OF ANY UNAUTHORIZED DISCLOSURE.
PLEASE NOTE THAT THESE CHANGES WILL BE EFFECTIVE OCTOBER 26, 2026.
YOU MAY CONTACT YOUR DEDICATED PCG REPRESENTATIVE FOR ADDITIONAL INFORMATION.

Relationship Summary		Opening Bal.	Closing Bal.
IT ACCOUNTS			
****5672	BANKRUPTCY CHECKING	.00	2,486,607.99
	RELATIONSHIP TOTAL		2,486,607.99

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

LONESTAR DREAM INC DEBTOR 8-161
CASE 26-18327 EJO
MICHAEL DU FRAYNE AS CRO
3415 GREYSTONE DR STE 205
AUSTIN TX 78731

See Back for Important Information

Primary Account: ****5672 0

BANKRUPTCY CHECKING ****5672

Summary

Previous Balance as of August 01, 2026		.00
7 Credits		2,825,434.44
19 Debits		338,826.45
Ending Balance as of August 31, 2026		2,486,607.99

Deposits and Other Credits

Aug 05	INCOMING WIRE		100.00
	REF# 20260805B6B7261F00127108051239FT03		
	FROM: LONESTAR DREAM INC ABA: ****0096		
	BANK: PNC BANK, N.A.		
Aug 06	INCOMING WIRE		2,822,782.38
	REF# 20260806B6B7261F00154708061503FT03		
	FROM: LONESTAR DREAM INC ABA: ****0096		
	BANK: PNC BANK, N.A.		
Aug 10	ACH ck/ref no. 3185349		.05
	RAMP ACCTVERIFY C78326262		
	NTE*ZZZ*DEBIT CHECK CREDIT\		
Aug 10	ACH ck/ref no. 3185350		.95
	RAMP ACCTVERIFY C78326261		
	NTE*ZZZ*DEBIT CHECK CREDIT\		
Aug 24	MOBILE DEPOSIT		225.86
Aug 24	MOBILE DEPOSIT		2,324.21
Aug 27	ACH ck/ref no. 1		.99
	13071 LONESTAR D ACCTVERIFY ****9622		

Withdrawals and Other Debits

Aug 10	ACH ck/ref no. 3157944		1.00
	RAMP ACCTVERIFY C78326263		
	NTE*ZZZ*DEBIT CHECK\		
Aug 10	AUTOMATED PAYMENT ck/ref no. 3261808		36,041.61
	CAPITAL PREMIUM INS. PMT		

Statement Period
From August 01, 2026
To August 31, 2026

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

LONESTAR DREAM INC DEBTOR 8-161
CASE 26-18327 EJO
MICHAEL DU FRAYNE AS CRO
3415 GREYSTONE DR STE 205
AUSTIN TX 78731

See Back for Important Information

Primary Account: ****5672 0

Date	Description			
Aug 14	OUTGOING WIRE			7,541.71
	REF# 20260814B6B7261F002470			
	TO: Pump Billing Inc.	ABA:	****5349	
	BANK: COLUMN NATIONAL ASSOCIATION BR	ACCT#	****4556	
Aug 18	OUTGOING WIRE			35,861.29
	REF# 20260818B6B7261F001127			
	TO: BambooHR Payroll	ABA:	****0248	
	BANK: WELLS FARGO BANK, N.A.	ACCT#	****3659	
	OBI: WID: 13071-081926			
	OBI:			
	OBI:			
Aug 21	OUTGOING WIRE			577.33
	REF# 20260821B6B7261F002478			
	TO: Frontier Mining LLC	ABA:	****1627	
	BANK: JPMORGAN CHASE BANK, NA	ACCT#	****5533	
	OBI: Inv# 8918-C			
	OBI:			
	OBI:			
Aug 21	OUTGOING WIRE			1,299.00
	REF# 20260821B6B7261F002459			
	TO: Frontier Mining LLC	ABA:	****1627	
	BANK: JPMORGAN CHASE BANK, NA	ACCT#	****5533	
	OBI: Inv# 8910-C			
	OBI:			
	OBI:			
Aug 21	OUTGOING WIRE			1,670.14
	REF# 20260821B6B7261F002469			
	TO: Frontier Mining LLC	ABA:	****1627	
	BANK: JPMORGAN CHASE BANK, NA	ACCT#	****5533	
	OBI: Inv# 8909-C			
	OBI:			
	OBI:			
Aug 21	OUTGOING WIRE			2,699.09
	REF# 20260821B6B7261F002454			
	TO: Frontier Mining LLC	ABA:	****1627	
	BANK: JPMORGAN CHASE BANK, NA	ACCT#	****5533	
	OBI: Inv# 8915-C			
	OBI:			
	OBI:			

Statement Period
From August 01, 2026
To August 31, 2026

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

LONESTAR DREAM INC DEBTOR 8-161
CASE 26-18327 EJO
MICHAEL DU FRAYNE AS CRO
3415 GREYSTONE DR STE 205
AUSTIN TX 78731

See Back for Important Information

Primary Account: ****5672 0

Date	Description			
Aug 21	OUTGOING WIRE			2,699.09
	REF# 20260821B6B7261F002514			
	TO: Frontier Mining LLC	ABA:	****1627	
	BANK: JPMORGAN CHASE BANK, NA	ACCT#	****5533	
	OBI: Inv# 8914-C			
	OBI:			
	OBI:			
Aug 21	OUTGOING WIRE			4,002.17
	REF# 20260821B6B7261F002403			
	TO: Frontier Mining LLC	ABA:	****1627	
	BANK: JPMORGAN CHASE BANK, NA	ACCT#	****5533	
	OBI: Inv# 8917-C			
	OBI:			
	OBI:			
Aug 21	OUTGOING WIRE			26,578.13
	REF# 20260821B6B7261F002406			
	TO: Frontier Mining LLC	ABA:	****1627	
	BANK: JPMORGAN CHASE BANK, NA	ACCT#	****5533	
	OBI: Inv# 8911-C			
	OBI:			
	OBI:			
Aug 21	OUTGOING WIRE			26,578.13
	REF# 20260821B6B7261F002461			
	TO: Frontier Mining LLC	ABA:	****1627	
	BANK: JPMORGAN CHASE BANK, NA	ACCT#	****5533	
	OBI: Inv# 8913-C			
	OBI:			
	OBI:			
Aug 21	OUTGOING WIRE			41,412.85
	REF# 20260821B6B7261F002421			
	TO: FlowX LLC	ABA:	****0096	
	BANK: PNC B	ACCT#	****9162	
	OBI: Inv# ****4953			
	OBI:			
	OBI:			
Aug 21	OUTGOING WIRE			48,445.39
	REF# 20260821B6B7261F002409			
	TO: FlowX LLC	ABA:	****0096	
	BANK: PNC BANK, N.A.	ACCT#	****9162	

Statement Period
From August 01, 2026
To August 31, 2026

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

LONESTAR DREAM INC DEBTOR 8-161
CASE 26-18327 EJO
MICHAEL DU FRAYNE AS CRO
3415 GREYSTONE DR STE 205
AUSTIN TX 78731

See Back for Important Information

Primary Account: ****5672 0

Date	tion	
	OBI: Inv# ****5796	
	OBI:	
	OBI:	
Aug 21	OUTGOING WIRE	48,572.09
	REF# 20260821B6B7261F002417	
	TO: FlowX LLC ABA: ****0096	
	BANK: PNC B ACCT# ****9162	
	OBI: Inv# ****5799	
	OBI:	
	OBI:	
Aug 27	ACH ck/ref no. 3	.99
	13071 LONESTAR D ACCTVERIFY ****9622	
Aug 28	OUTGOING WIRE	45,000.00
	REF# 20260828B6B7261F002618	
	TO: Baker Botts LLP ABA: ****0021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# ****2006	
	OBI: Inv# RET 095805	
	OBI:	
	OBI:	
Aug 28	AUTOMATED PAYMENT ck/ref no. 4814399	3,744.63
	RAMP STATEMENT HA5RL9KBAZ C82845226	
	NTE*ZZZ*PAYMENT S3835971\	
Aug 31	ACH PREFUNDING ck/ref no. 4844277	6,101.81
	INTERNET BANKING CNSLD OFF	

Daily Balances

Jul 31	.00	Aug 18	2,743,437.77
Aug 05	100.00	Aug 21	2,538,904.36
Aug 06	2,822,882.38	Aug 24	2,541,454.43
Aug 10	2,786,840.77	Aug 28	2,492,709.80
Aug 14	2,779,299.06	Aug 31	2,486,607.99

Statement Period
From July 24, 2026
To July 31, 2026

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

LONESTAR DREAM INC DEBTOR 8-161
CASE 26-18327 EJO
MICHAEL DU FRAYNE AS CRO
3415 GREYSTONE DR STE 205
AUSTIN TX 78731

See Back for Important Information

Primary Account: ****5672 0

Relationship Summary		Opening Bal.	Closing Bal.
IT ACCOUNTS			
****5672	BANKRUPTCY CHECKING	.00	.00
	RELATIONSHIP TOTAL		.00

Statement Period
From July 24, 2026
To July 31, 2026
Page 2 of 2

PRIVATE CLIENT GROUP 161
1400 BROADWAY, 26TH FLOOR
NEW YORK, NY 10018

LONESTAR DREAM INC DEBTOR 8-161
CASE 26-18327 EJO
MICHAEL DU FRAYNE AS CRO
3415 GREYSTONE DR STE 205
AUSTIN TX 78731

See Back for Important Information

Primary Account: ****5672 0

BANKRUPTCY CHECKING ****5672

Summary

Previous Balance as of July	24, 2026	.00
There was no deposit activity during this statement period		
Ending Balance as of July	31, 2026	.00

Treasury Enterprise Plan

PNC Bank

PNC BANK
PO Box 609
Pittsburgh, PA 15230-9738

For the Period 07/01/2026 to 07/31/2026

Primary Account Number: XX-XXXX-5414
Page 1 of 1
Number of enclosures: 0

LONESTAR DREAM INC
PAYROLL AND ACH
STE 205
3415 GREYSTONE DR
AUSTIN TX 78731-2364

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PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/smallbusiness

Treasury Enterprise Plan Summary

LONESTAR DREAM INC
PAYROLL AND ACH

Account number: XX-XXXX-5414

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
174,550.92	.00	174,550.92	.00

Average ledger balance	Average collected balance
75,168.18	75,168.18

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	41,150.02
Other Deductions	2	133,400.90
Total	3	174,550.92

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	174,550.92	07/16	.00	07/17	.00
07/09	133,400.90				

Activity Detail

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/09	41,150.02	Corporate ACH Payroll Payroll-Bamboohr ****9622 ****0474	

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/16	133,400.90	Online Transfer To XXXXX7149	****1016
07/17	.00	Closing Transaction	PK94196

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Account Statement

July 2026

CLIENT

Lonestar Dream Inc.

OPENING BALANCE · JUL 1

0.76438986

$0.00

CLOSING BALANCE · JUL 31

0.01080990

$0.00

49 Transactions	36 Payments	11 Conversions	2 Transfers/Withdrawals

Transactions — newest first

Date/Time (UTC)	Category	Transfer Type	From	To	Exchange Rate	Payment Amount	Net Settled Amount	Fee
07/31/2026 09:01	Payment					0.01084242 BTC	0.01080990 BTC	0.00003252 BTC
07/15/2026 20:13	Transfer	Bank		209,784.86 USD				0
07/11/2026 18:41	Conversion		0.63186110 BTC	40,613.35 USD	64,275.76 BTC/USD			0
07/11/2026 09:01	Payment					0.39067972 BTC	0.38950769 BTC	0.00117203 BTC
07/11/2026 09:01	Payment					0.04638970 BTC	0.04625054 BTC	0.00013916 BTC
07/11/2026 09:01	Payment					0.19669294 BTC	0.19610287 BTC	0.00059007 BTC
07/10/2026 17:10	Conversion		0.70488793 BTC	45,084.05 USD	63,959.17 BTC/USD			0
07/10/2026 09:01	Payment					0.42826564 BTC	0.42698085 BTC	0.00128479 BTC
07/10/2026 09:01	Payment					0.05354529 BTC	0.05338466 BTC	0.00016063 BTC
07/10/2026 09:01	Payment					0.22519801 BTC	0.22452242 BTC	0.00067559 BTC
07/09/2026 15:59	Conversion		0.69465566 BTC	43,643.68 USD	62,827.79 BTC/USD			0
07/09/2026 09:01	Payment					0.39880437 BTC	0.39760796 BTC	0.00119641 BTC
07/09/2026 09:01	Payment					0.05406286 BTC	0.05390068 BTC	0.00016218 BTC
07/09/2026 09:01	Payment					0.21645639 BTC	0.21580703 BTC	0.00064936 BTC

Date/Time (UTC)	Category	Transfer Type	From	To	Exchange Rate	Payment Amount	Net Settled Amount	Fee
07/09/2026 09:01	Payment					0.02742225 BTC	0.02733999 BTC	0.00008226 BTC
07/08/2026 18:04	Transfer	Bank		310,344.45 USD				0
07/08/2026 17:52	Conversion		0.69933227 BTC	43,453.29 USD	62,135.40 BTC/USD			0
07/08/2026 09:01	Payment					0.22983996 BTC	0.22915045 BTC	0.00068951 BTC
07/08/2026 09:01	Payment					0.41829711 BTC	0.41704222 BTC	0.00125489 BTC
07/08/2026 09:01	Payment					0.05329949 BTC	0.05313960 BTC	0.00015989 BTC
07/07/2026 17:27	Conversion		0.57746455 BTC	36,990.49 USD	64,056.73 BTC/USD			0
07/07/2026 09:01	Payment					0.21532972 BTC	0.21468374 BTC	0.00064598 BTC
07/07/2026 09:01	Payment					0.31164526 BTC	0.31071033 BTC	0.00093493 BTC
07/07/2026 09:01	Payment					0.05222716 BTC	0.05207048 BTC	0.00015668 BTC
07/06/2026 15:38	Conversion		0.67354945 BTC	41,952.23 USD	62,285.30 BTC/USD			0
07/06/2026 09:01	Payment					0.23677108 BTC	0.23606077 BTC	0.00071031 BTC
07/06/2026 09:01	Payment					0.38412773 BTC	0.38297535 BTC	0.00115238 BTC
07/06/2026 09:01	Payment					0.05467736 BTC	0.05451333 BTC	0.00016403 BTC
07/06/2026 02:50	Conversion		0.60520719 BTC	38,334.41 USD	63,340.97 BTC/USD			0
07/05/2026 09:01	Payment					0.20579707 BTC	0.20517968 BTC	0.00061739 BTC
07/05/2026 09:01	Payment					0.34903859 BTC	0.34799148 BTC	0.00104711 BTC
07/05/2026 09:01	Payment					0.05219260 BTC	0.05203603 BTC	0.00015657 BTC
07/04/2026 18:47	Conversion		0.78980398 BTC	49,828.17 USD	63,089.29 BTC/USD			0
07/04/2026 09:01	Payment					0.45491372 BTC	0.45354898 BTC	0.00136474 BTC
07/04/2026 09:01	Payment					0.05640900 BTC	0.05623978 BTC	0.00016922 BTC
07/04/2026 09:01	Payment					0.25236841 BTC	0.25161131 BTC	0.00075710 BTC
07/04/2026 09:01	Payment					0.02848937 BTC	0.02840391 BTC	0.00008546 BTC
07/03/2026 21:49	Conversion		0.73296920 BTC	45,904.12 USD	62,627.62 BTC/USD			0
07/03/2026 09:01	Payment					0.42856491 BTC	0.42727922 BTC	0.00128569 BTC
07/03/2026 09:01	Payment					0.05690286 BTC	0.05673216 BTC	0.00017070 BTC
07/03/2026 09:01	Payment					0.24970694 BTC	0.24895782 BTC	0.00074912 BTC
07/02/2026 16:33	Conversion		0.68118781 BTC	41,690.78 USD	61,203.06 BTC/USD			0
07/02/2026 09:01	Payment					0.05701841 BTC	0.05684736 BTC	0.00017105 BTC

Date/Time (UTC)	Category	Transfer Type	From	To	Exchange Rate	Payment Amount	Net Settled Amount	Fee
07/02/2026 09:01	**Payment**					0.22538998 BTC	0.22471382 BTC	0.00067616 BTC
07/02/2026 09:01	**Payment**					0.40082911 BTC	0.39962663 BTC	0.00120248 BTC
07/01/2026 15:57	Conversion		1.54209657 BTC	92,634.74 USD	60,070.65 BTC/USD			0
07/01/2026 09:01	**Payment**					0.25772902 BTC	0.25695584 BTC	0.00077318 BTC
07/01/2026 09:01	**Payment**					0.46448761 BTC	0.46309415 BTC	0.00139346 BTC
07/01/2026 09:01	**Payment**					0.05783021 BTC	0.05765672 BTC	0.00017349 BTC

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Account Statement

August 2026

CLIENT

Lonestar Dream Inc.

OPENING BALANCE · AUG 1

0.01080990

$0.00

CLOSING BALANCE · AUG 31

0.00000000

$848.13

1 Transactions	0 Payments	1 Conversions	0 Transfers/Withdrawals

Transactions — newest first

Date/Time (UTC)	Category	Transfer Type	From	To	Exchange Rate	Payment Amount	Net Settled Amount	Fee
08/30/2026 22:43	Conversion		0.01080990 BTC	848.13 USD	78,458.64 BTC/USD			0

Coinbase USA / Coinbase Inc.

Lonestar Dream Inc.

Total Ending Balance
$0.03

Portfolio: Default Portfolio

2818 Kramer Ln Unit 3203
Austin, TX 78758-1001
US

Prime Vault Ending Balance
$0.00

Prime Trading Ending Balance
$0.03

Asset	Starting Balance	Ending Balance	Inflows	Outflows
Usdc Trading Balance (USDC) 1 Prime Trading Wallet	0.012131 USDC $0.01	0.012131 USDC $0.01	0 USDC	0 USDC
Usdt Trading Balance (USDT) 1 Prime Trading Wallet	0.000793383182303 USDT $0.00	0.008938383182303 USDT $0.01	272098.228145 USDT	272098.22 USDT
Usd Trading Balance (USD) 1 Prime Trading Wallet	0.0065580627669711 USD $0.01	0.0065580627669711 USD $0.01	271933.7 USD	271933.7 USD
Zec Trading Balance (ZEC) 1 Prime Trading Wallet	0.00000738 ZEC $0.00	0.00000738 ZEC $0.00	0 ZEC	0 ZEC

Wallets

Default Portfolio

Prime Trading

Usdc Trading Balance (USDC)

Usdt Trading Balance (USDT)

Usd Trading Balance (USD)

Zec Trading Balance (ZEC)

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Coinbase Custody Trust Company, LLC
Phone: 1 646 760 6195
Email: primeops@coinbase.com

Prime Trading Wallets

	Starting Balance	Ending Balance
USDC USDC Trading Balance	0.012131 USDC $0.01	0.012131 USDC $0.01

Transactions

Type	Address / ID	Network	Amount	Fee	Balance

No Transactions For This Time Period

USDT
USDT Trading Balance

Starting Balance	Ending Balance
0.000793383182303 USDT	0.008938383182303 USDT
$0.00	$0.01

Transactions

Type	Address / ID	Network	Amount	Fee	Balance
2026-07-21			0.008145 USDT	0 USDT	0.008938383182303 USDT
SELL USDT/USD - MARKET 22:32:13 UTC	Order: 99eaa443-9ee3-4e85-8bb4-ce0325ad5824	--	-272098.22 USDT 271933.7 USD	0 USDT	
Deposit 22:27:54 UTC	TXN: ***a3*47	Ether…	271998.628145 USDT	0 USDT	
Deposit 22:23:33 UTC	TXN: ***d30*3	Ether…	99.6 USDT	0 USDT	

USD
USD Trading Balance

Starting Balance	Ending Balance
0.0065580627669711 USD	0.0065580627669711 USD
$0.01	$0.01

Transactions

Type	Address / ID	Network	Amount	Fee	Balance
2026-07-22			-271253.87 USD	0 USD	0.0065580627669711 USD
Withdrawal 12:38:02 UTC	TXN: CDDE90B4	Fedwire	-271253.87 USD	0 USD	
2026-07-21			271933.7 USD	-679.83 USD	271253.8765580627669711 USD
SELL USDT/USD - MARKET 22:32:13 UTC	Order: 99eaa443-9ee3-4e85-8bb4-ce0325ad5824	--	271933.7 USD -272098.22 USDT	-679.83 USD	

ZEC
ZEC Trading Balance

Starting Balance	Ending Balance
0.00000738 ZEC	0.00000738 ZEC
$0.00	$0.00

Transactions

Type	Address / ID	Network	Amount	Fee	Balance

No Transactions For This Time Period

2:43 AM
09/17/26

Lonestar Dream Inc
Reconciliation Detail
1001 · PNC 7149, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,146,180.11
Cleared Transactions						
Checks and Payments - 3 items						
Check	07/29/2026	2072		X	-63.48	-63.48
Check	07/31/2026			X	-271.83	-335.31
Check	07/31/2026			X	-51.88	-387.19
Total Checks and Payments					-387.19	-387.19
Deposits and Credits - 1 item						
General Journal	07/29/2026	WK56...		X	5,152.14	5,152.14
Total Deposits and Credits					5,152.14	5,152.14
Total Cleared Transactions					4,764.95	4,764.95
Cleared Balance					4,764.95	3,150,945.06
Register Balance as of 07/31/2026					4,764.95	3,150,945.06
New Transactions						
Checks and Payments - 6 items						
Transfer	08/03/2026				-271,253.87	-271,253.87
Bill Pmt -Check	08/03/2026	ACH	Unum		-385.50	-271,639.37
Bill Pmt -Check	08/04/2026	ACH	Manning Minerals, LLC		-20,000.00	-291,639.37
Transfer	08/05/2026				-100.00	-291,739.37
Transfer	08/06/2026				-2,822,782.38	-3,114,521.75
General Journal	08/07/2026	PR			-36,423.31	-3,150,945.06
Total Checks and Payments					-3,150,945.06	-3,150,945.06
Total New Transactions					-3,150,945.06	-3,150,945.06
Ending Balance					**-3,146,180.11**	**0.00**

2:44 AM

09/17/26

Lonestar Dream Inc
Reconciliation Detail
1001 · PNC 7149, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,150,945.06
Cleared Transactions						
Checks and Payments - 6 items						
Transfer	08/03/2026			X	-271,253.87	-271,253.87
Bill Pmt -Check	08/03/2026	ACH	Unum	X	-385.50	-271,639.37
Bill Pmt -Check	08/04/2026	ACH	Manning Minerals, L...	X	-20,000.00	-291,639.37
Transfer	08/05/2026			X	-100.00	-291,739.37
Transfer	08/06/2026			X	-2,822,782.38	-3,114,521.75
General Journal	08/07/2026	PR		X	-36,423.31	-3,150,945.06
Total Checks and Payments					-3,150,945.06	-3,150,945.06
Total Cleared Transactions					-3,150,945.06	-3,150,945.06
Cleared Balance					-3,150,945.06	0.00
Register Balance as of 08/31/2026					-3,150,945.06	0.00
Ending Balance					**-3,150,945.06**	**0.00**

2:55 AM
09/17/26

Lonestar Dream Inc
Reconciliation Detail
1004 · Flagstar 5672, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 11 items						
General Journal	08/10/2026	NoteP...		X	-36,041.61	-36,041.61
Bill Pmt -Check	08/14/2026	ACH	Pump	X	-7,541.71	-43,583.32
Bill Pmt -Check	08/21/2026	Wire	FlowX, LLC	X	-48,572.09	-92,155.41
Bill Pmt -Check	08/21/2026	Wire	FlowX, LLC	X	-48,445.39	-140,600.80
Bill Pmt -Check	08/21/2026	Wire	FlowX, LLC	X	-41,412.85	-182,013.65
General Journal	08/21/2026	PR		X	-35,861.29	-217,874.94
Transfer	08/24/2026			X	-66,103.08	-283,978.02
Bill Pmt -Check	08/28/2026	Wire	Baker Botts LLP	X	-45,000.00	-328,978.02
General Journal	08/28/2026	Ramp		X	-3,140.76	-332,118.78
Bill Pmt -Check	08/28/2026	Ramp	Regus Corporation	X	-603.87	-332,722.65
Transfer	08/31/2026			X	-6,101.81	-338,824.46
Total Checks and Payments					-338,824.46	-338,824.46
Deposits and Credits - 4 items						
Transfer	08/05/2026			X	100.00	100.00
Transfer	08/06/2026			X	2,822,782.38	2,822,882.38
Transfer	08/24/2026			X	225.86	2,823,108.24
Transfer	08/24/2026			X	2,324.21	2,825,432.45
Total Deposits and Credits					2,825,432.45	2,825,432.45
Total Cleared Transactions					2,486,607.99	2,486,607.99
Cleared Balance					2,486,607.99	2,486,607.99
Register Balance as of 08/31/2026					2,486,607.99	2,486,607.99
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	09/03/2026	Wire	Archer & Greiner, P.C.		-120,451.09	-120,451.09
Bill Pmt -Check	09/03/2026	ACH	UnitedHealthcare		-6,458.04	-126,909.13
Bill Pmt -Check	09/03/2026	ACH	Riverside Dba Greyst...		-5,279.62	-132,188.75
Transfer	09/03/2026				-3,242.73	-135,431.48
General Journal	09/04/2026	PR			-36,178.16	-171,609.64
Bill Pmt -Check	09/08/2026	ACH	Unum		-492.75	-172,102.39
Bill Pmt -Check	09/09/2026	ACH	Verita Global LLC		-25,952.63	-198,055.02
General Journal	09/10/2026	NoteP...			-36,041.61	-234,096.63
General Journal	09/14/2026	Pump ...	Pump		-5,340.91	-239,437.54
Bill Pmt -Check	09/15/2026	ACH	DuFrayne, LLC		-35,000.00	-274,437.54
Bill Pmt -Check	09/15/2026	ACH	Pump		-12,950.82	-287,388.36
Bill Pmt -Check	09/15/2026	ACH	Pump		-11,390.09	-298,778.45
Bill Pmt -Check	09/16/2026	Ramp	Regus Corporation		-603.87	-299,382.32
General Journal	10/15/2026	NoteP...			-36,041.61	-335,423.93
General Journal	11/15/2026	NoteP...			-36,041.61	-371,465.54
General Journal	12/15/2026	NoteP...			-36,041.61	-407,507.15
General Journal	01/15/2027	NoteP...			-36,041.61	-443,548.76
Total Checks and Payments					-443,548.76	-443,548.76
Deposits and Credits - 1 item						
Transfer	09/14/2026				848.13	848.13
Total Deposits and Credits					848.13	848.13
Total New Transactions					-442,700.63	-442,700.63
Ending Balance					**2,043,907.36**	**2,043,907.36**