

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. GST, Inc.

Case No. 25-12188

Debtor(s)

§
§
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§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2026

Petition Date: 12/11/2025

Months Pending: 2

Industry Classification: 7 1 1 2

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

6

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

6

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/ Jason D. Angelo

Signature of Responsible Party

02/25/2026

Date

Jason D. Angelo

Printed Name of Responsible Party

1201 North Market Street, Suite 1500, Wilmington, DE 19801

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GST, Inc.

Case No. 25-12188

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$100,573	
b.	Total receipts (net of transfers between accounts)	\$1,000,001	\$1,040,045
c.	Total disbursements (net of transfers between accounts)	\$617,944	\$700,466
d.	Cash balance end of month (a+b-c)	\$482,630	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$617,944	\$700,466
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$26,661	
d.	Total current assets	\$959,973	
e.	Total assets	\$959,973	
f.	Postpetition payables (excluding taxes)	\$1,002,967	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$1,002,967	
k.	Prepetition secured debt	\$5,020,000	
l.	Prepetition priority debt	\$68,295	
m.	Prepetition unsecured debt	\$35,591,214	
n.	Total liabilities (debt) (j+k+l+m)	\$41,682,476	
o.	Ending equity/net worth (e-n)	\$-40,722,503	
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)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$177,613	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$330	
k.	Profit (loss)	\$-177,943	\$-389,558

Debtor's Name GST, Inc.

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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		iii					
		iv					
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Debtor's Name GST, Inc.

Case No. 25-12188

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Debtor's Name GST, Inc.

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name GST, Inc.

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Debtor's Name GST, Inc.

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Debtor's Name GST, Inc.

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All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$10,968	\$19,937
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 GST, Inc.

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Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

 Signature of Responsible Party
 Chief Restructuring Officer

 Title

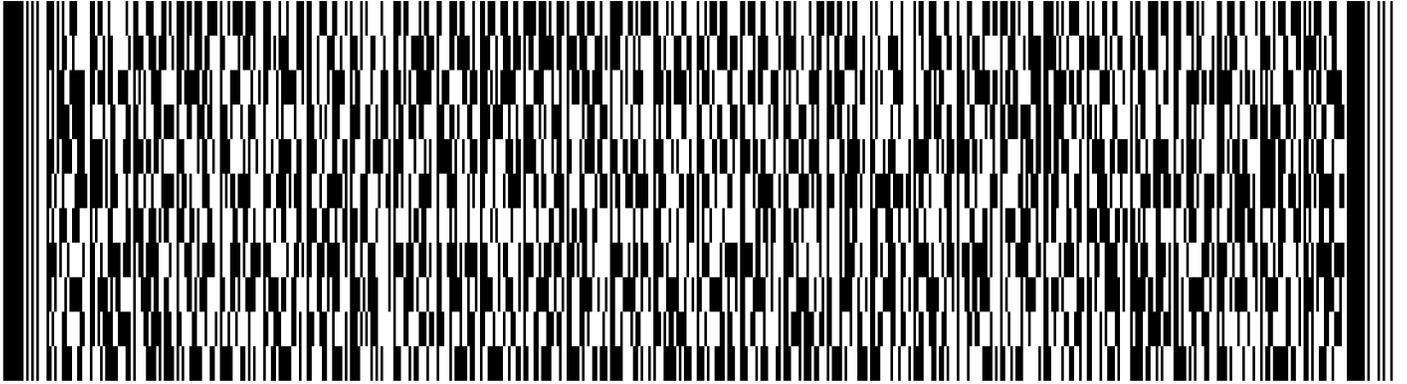
Nicholas Rubin

 Printed Name of Responsible Party
 02/25/2026

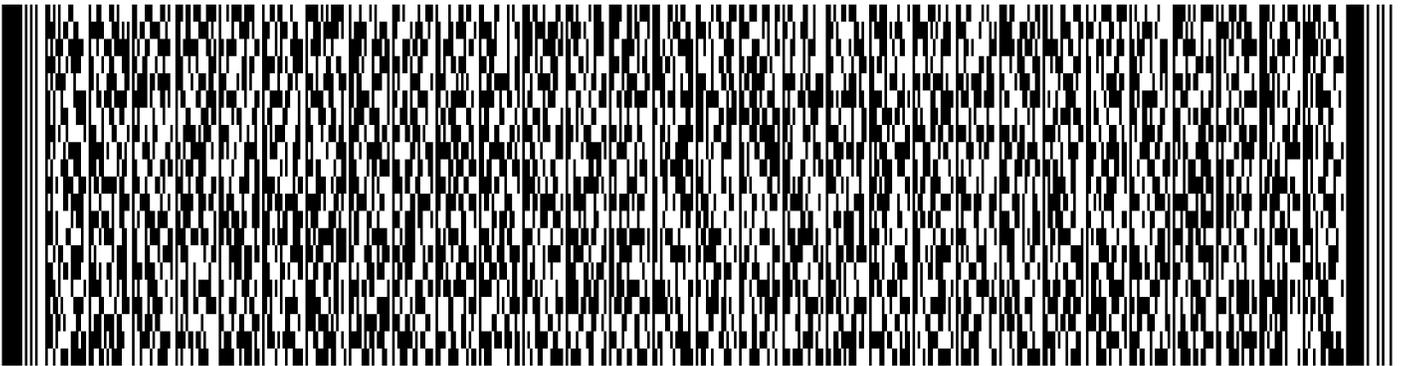
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Debtor's Name GST, Inc.

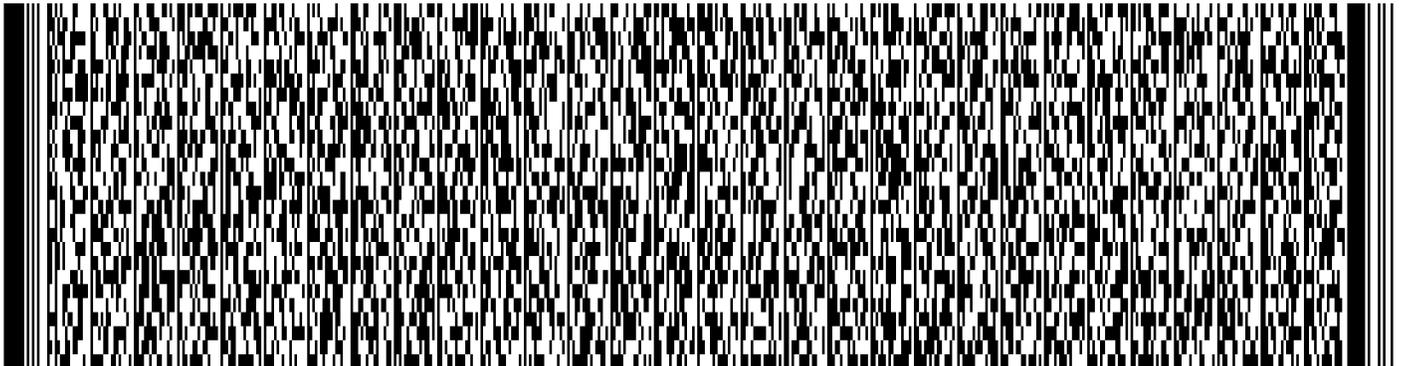
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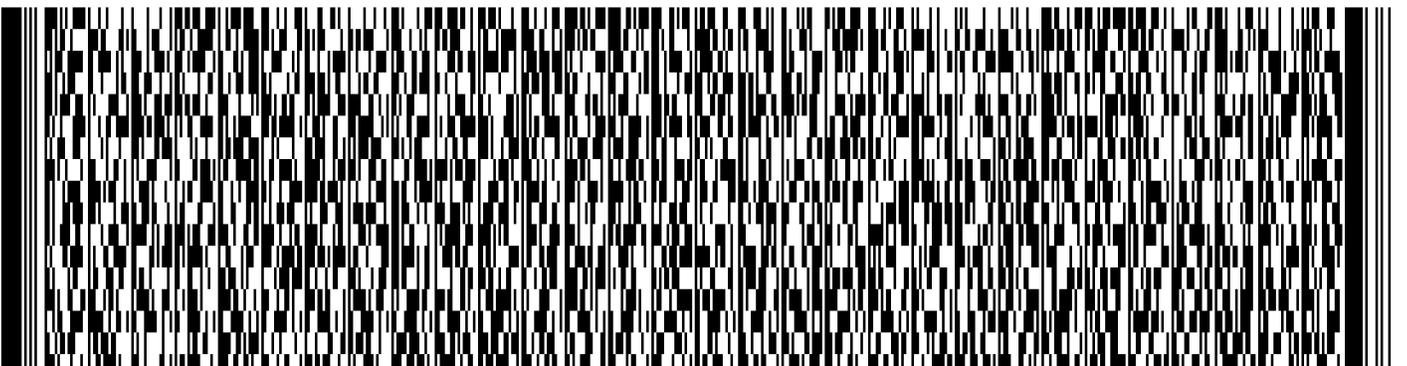
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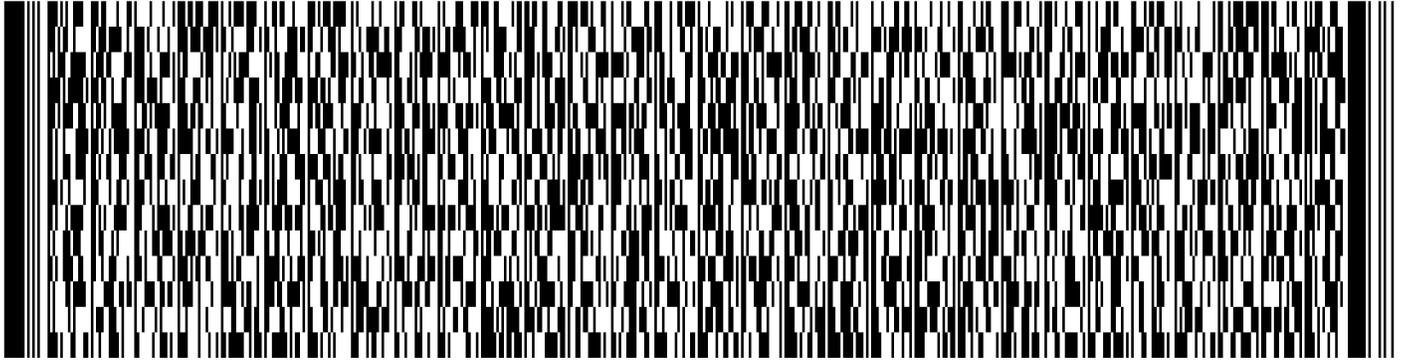
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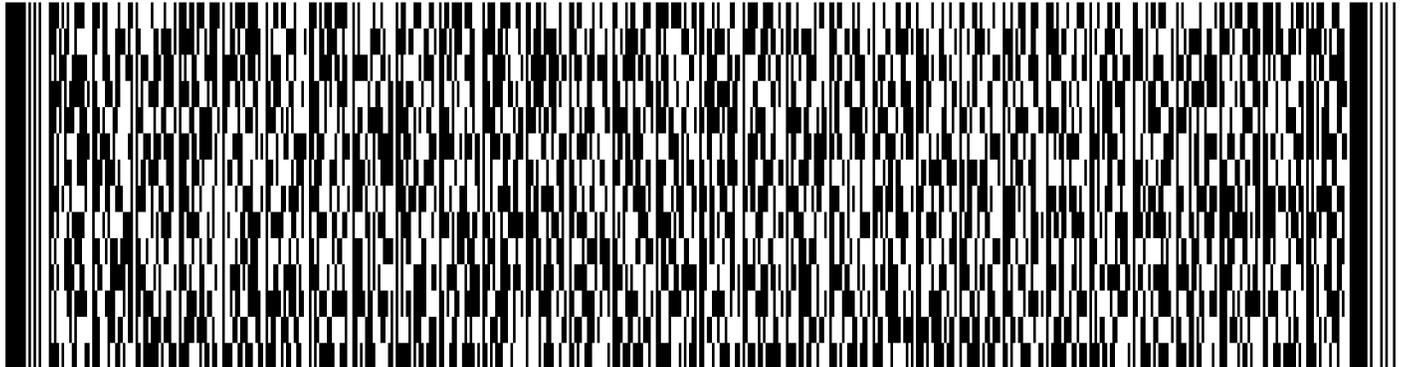
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Debtor's Name GST, Inc.

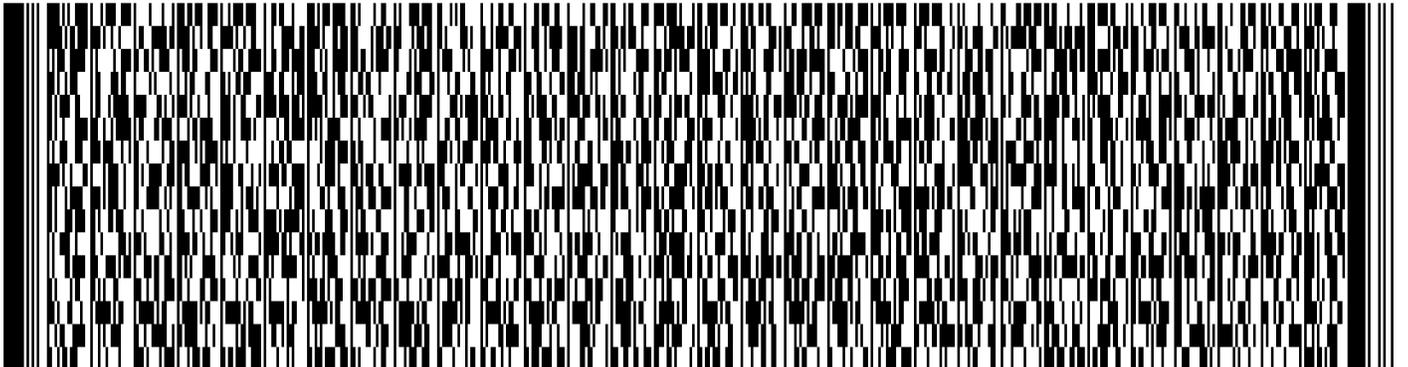
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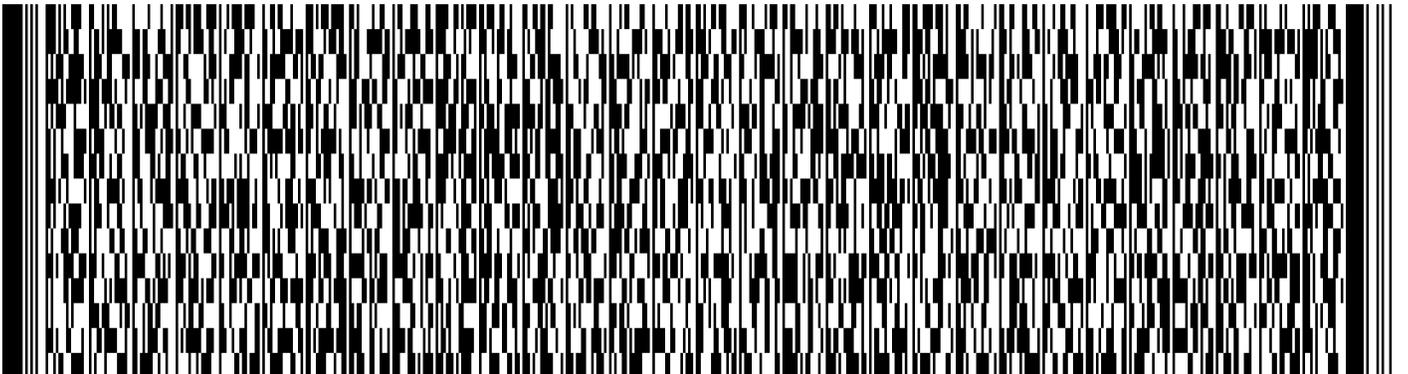
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Bankruptcy51to100



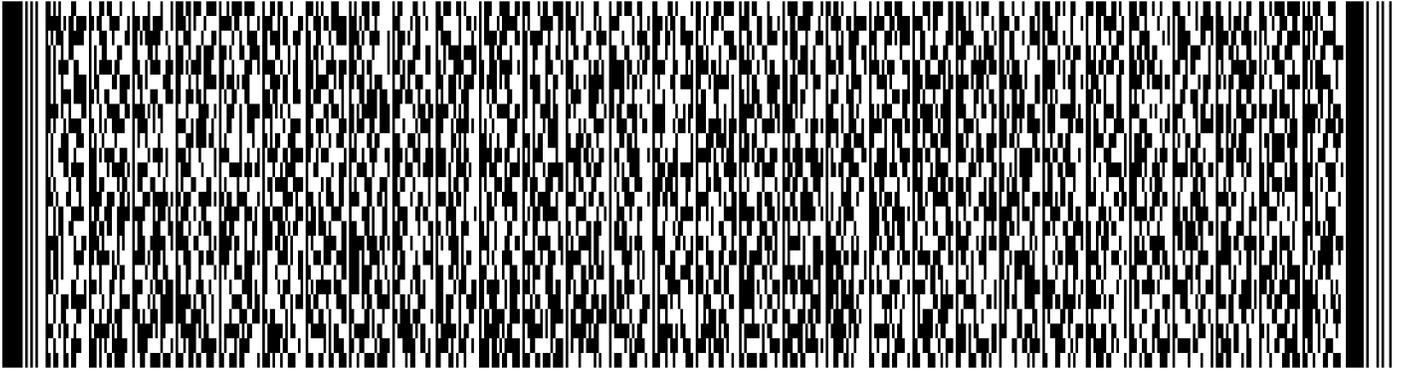
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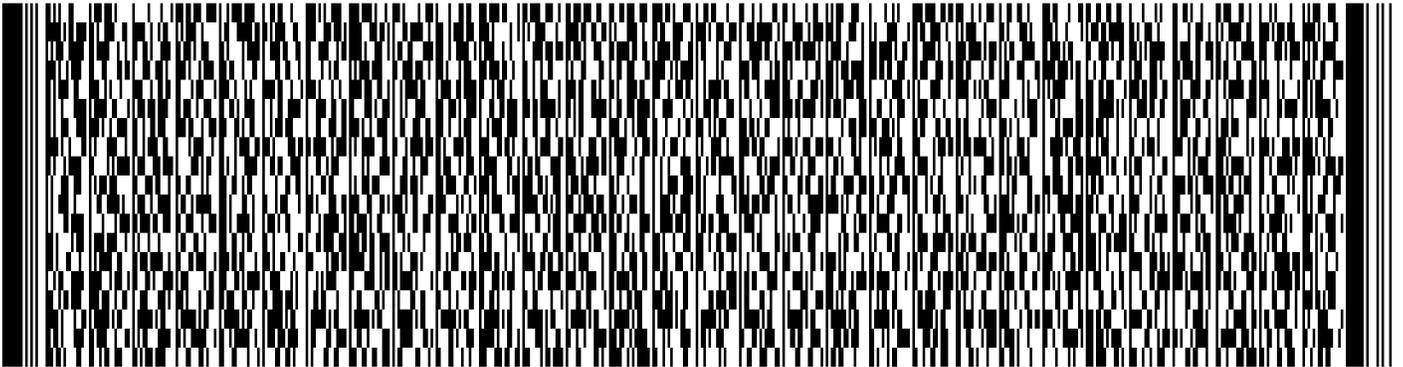
NonBankruptcy51to100

Debtor's Name GST, Inc.

Case No. 25-12188



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GST, Inc. Chapter 11 Monthly Operating Report: 01/31/2026

Part 7: Questionnaire – G. Yes

During the month of January 2026, the Debtor incurred post-petition borrowing other than trade credit pursuant to the Court-authorized debtor-in-possession financing facility. On January 16, 2026, the Debtor drew \$1,000,000 under the senior secured super priority debtor-in-possession credit facility approved by the Court pursuant to the Debtor's Motion for Entry of Interim and Final Orders Authorizing Postpetition Financing (Docket # 13) and the Final Order Authorizing Postpetition Financing and Use of Cash Collateral (Docket # 94).

UNITED STATES DEPARTMENT OF JUSTICE
 OFFICE OF THE UNITED STATES TRUSTEE
 DISTRICT OF DELAWARE

In Re:
 GST, Inc.

 Debtor(s).

CHAPTER 11 (BUSINESS)
 Case Number: 1:25-bk-12188
 Operating Report Number: 2
 For the Month Ending: 1/31/2026

I. CASH RECEIPTS AND DISBURSEMENTS
 Account X-6479

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	183,067.65
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	82,503.98
3. BEGINNING BALANCE:	100,563.67
4. RECEIPTS DURING CURRENT PERIOD:	
Operating Revenue	0.00
Transfers from Other Accounts	0.00
Other	1,000,000.97
TOTAL RECEIPTS THIS PERIOD:	1,000,000.97
5. BALANCE:	1,100,564.64
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other Accounts	0.00
Disbursements excl. Transfers to Other DIP Accounts	617,934.64
TOTAL DISBURSEMENTS THIS PERIOD:	617,934.64
7. ENDING BALANCE:	482,630.00
8. General Account Number:	X-6479
Depository Name & Location:	Western Alliance Bank

<u>Type</u>	<u>#</u>	<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
<u>Deposits</u>					
		01/08/2026	Google	Verification Deposit	0.96
		01/12/2026	Brex	Verification Deposit	0.01
		01/16/2026	Winners Alliance	DIP Loan Draw	1,000,000.00
				Total Deposits	1,000,000.97
<u>Disbursements</u>					
		1/6/2026	Justworks	Payroll	260.54
		1/7/2026	QuickBooks	Dues and Subscriptions - Accounting Software	115.00
		1/7/2026	Anthem Blue Cross	Insurance	18,995.57
		1/12/2026	Google	Dues and Subscriptions	1,726.83
		1/12/2026	Justworks	Payroll	70,727.31
		1/13/2026	Justworks	PEO Fees	655.34
		1/13/2026	Google	Dues and Subscriptions	898.25
		1/20/2026	Amazon	AWS Cloud	1,828.36
		1/20/2026	Freeman Advisors, PC	Independent Director	25,000.00
		1/27/2026	Justworks	Payroll	57,397.35
		1/28/2026	UST Fees	Quarterly UST Fees	330.09
		1/29/2026	LEVENE, NEALE, BENDER, YOO & GOLUBCHIK L.L.P.	Professional Fees (Escrow Account)	250,000.00
		1/30/2026	LEVENE, NEALE, BENDER, YOO & GOLUBCHIK L.L.P.	Professional Fees (Escrow Account)	190,000.00
				Total Disbursements	617,934.64

UNITED STATES DEPARTMENT OF JUSTICE
 OFFICE OF THE UNITED STATES TRUSTEE
 DISTRICT OF DELAWARE

In Re:
 GST, Inc.

 Debtor(s).

CHAPTER 11 (BUSINESS)
 Case Number: 1:25-bk-12188
 Operating Report Number: 2
 For the Month Ending: 1/31/2026

I. CASH RECEIPTS AND DISBURSEMENTS
 Account X-9386

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	105,256.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	174,664.79
3. BEGINNING BALANCE:	9.36
4. RECEIPTS DURING CURRENT PERIOD:	
Operating Revenue	0.00
Transfers from Other Accounts	0.00
Other	0.00
TOTAL RECEIPTS THIS PERIOD:	0.00
5. BALANCE:	9.36
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	
Transfers to Other Accounts	0.00
Disbursements excl. Transfers to Other DIP Accounts	9.36
TOTAL DISBURSEMENTS THIS PERIOD:	9.36
7. ENDING BALANCE:	0.00
8. General Account Number:	X-9386
Depository Name & Location:	JP Morgan Chase Bank, N.A.

<u>Type</u>	<u>#</u>	<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
<u>Deposits</u>					
		N/A			
				Total Deposits	0.00
<u>Disbursements</u>					
		1/7/2026	Withdrawal	Bank Fees to close account	9.36
				Total Disbursements	9.36

Balance Sheet GST INC

Description	As of 01.31.2026	Petition Date As of 12.11.25
Assets		
Current Assets		
Bank Accounts		
10001 COMMERCIAL CHECKING (9386) - 1	0.00	143,125.87
10007 Western Alliance Bank	482,630.00	0.00
Total Bank Accounts	\$482,630.00	\$143,125.87
Accounts Receivable		
11000 Accounts Receivable (A/R)	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Legal & Professional Fees - Escrow Account	440,000.00	0.00
12000 Inventory Asset	26,660.77	26,660.77
14000 Prepaid expenses	10,682.01	21,244.59
Total Other Current Assets	\$477,342.78	\$47,905.36
Total Current Assets	\$959,972.78	\$191,031.23
Total Assets	\$959,972.78	\$191,031.23
Liabilities and Equity		
Post-petition Liabilities		
20000 Accounts Payable (A/P)	2,967.16	0.00
25400 Senior Secured Loan - WA (Debtor-in-Possession)	1,000,000.00	0.00
Total Post-petition Liabilities	\$1,002,967.16	\$0.00
Pre-petition Liabilities		
Total Accounts Payable	\$12,547,526.70	\$12,547,526.70
Total Credit Cards	\$345,764.16	\$345,764.16
Other Current Liabilities		
23000 Accrued Expenses	6,103,140.50	6,103,140.50
23100 Affiliate Payable	608,436.40	608,436.40
26000 Sales Tax Payable	8,366.66	8,366.66
27000 Gift Card Liability - Shopify	150.00	150.00
Total Other Current Liabilities	\$6,720,093.56	\$6,720,093.56
Total Loans Payable	\$12,115,059.83	\$12,115,059.83
Total Pre-petition Liabilities	\$31,728,444.25	\$31,728,444.25
Total Liabilities	\$32,731,411.41	\$31,728,444.25
Total Equity	-\$31,771,438.63	-\$31,537,413.02
Total Liabilities and Equity	\$959,972.78	\$191,031.23

Profit and Loss GST INC

Description	January 2026	Cumulative Post-Petition
Income		
Gross Profit	\$0.00	\$0.00
Expenses		
Employee Expenses		
61110 Salary & Wages	101,495.82	182,210.41
61130 Payroll Tax Expense	11,623.20	23,403.40
61140 Benefits Expense	21,863.09	43,699.55
61240 Payroll Processing Fees	554.00	1,264.61
Total Employee Expenses	\$135,536.11	\$250,577.97
Sales & Marketing Expense		
Marketing		
63260 Content Services	0.00	635.64
Total Marketing	\$0.00	\$635.64
Total Sales & Marketing Expense	\$0.00	\$635.64
Outside Services		
Independent Director Fees	25,000.00	25,000.00
64090 Consultants	12,500.00	12,500.00
Total Outside Services	\$37,500.00	\$37,500.00
Travel & Entertainment		
65010 Travel Expense (airfare, lodging, etc)	0.00	381.18
Total Travel & Entertainment	\$0.00	\$381.18
General & Administrative		
66050 Software Expense	4,568.44	15,600.67
66070 Bank Fees	8.39	20.43
66090 Local Taxes & Licenses	0.00	0.00
66030 Shipping & postage	0.00	169.35
66060 Office Expense	0.00	192.66
66080 Rent Expense	0.00	7,989.15
66110 Business insurance	0.00	76,213.95
Total General & Administrative	\$4,576.83	\$100,186.21
Restructuring Expenses		
UST Fees	330.09	330.09
Total Restructuring Expenses	\$330.09	\$330.09
Total Expenses	\$177,943.03	\$389,611.09
Net Operating Income	-\$177,943.03	-\$389,611.09
Net Other Income	\$0.00	-\$53.27
Net Income	-\$177,943.03	-\$389,557.82

Post Petition A/P Aging Summary Report
GST INC

As of January 31, 2026

Vendor	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
iHeartMedia Entertainment	0.00	2,967.16	0.00	0.00	0.00	2,967.16
TOTAL	0.00	2,967.16	0.00	0.00	0.00	\$2,967.16



Bank®

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: December 31, 2025
This statement: January 31, 2026
Total days in statement period: 31

GST INC
CH 11 DIP CASE#25-12188
322 CULVER BLVD SUITE 150
LOS ANGELES CA 90293

Page 1 of 2
XXXXXX6479
(0)

Direct inquiries to:
877-476-2265

Western Alliance Bank
450 B Street Ste 150
San Diego CA 92101

THANK YOU FOR BANKING WITH US!

Hybrid Business Checking

Account number	XXXXXX6479	Beginning balance	\$100,563.67
Low balance	\$7,185.80	Total additions	1,000,000.97
Average balance	\$497,229.36	Total subtractions	617,934.64
Avg collected balance	\$497,229	Ending balance	\$482,630.00

DEBITS

Date	Description	Subtractions
01-06	' ACH Debit C153059 JUSTWORK COLLECTION 260106 P18C81A0FEABFEE	260.54
01-07	' ACH Debit INTUIT * QBooks Onl 260107 2620768	115.00
01-07	' ACH Debit ANTHEM BLUE I010 CORP PYMT 260107 FL00372928	18,995.57
01-12	' ACH Debit GOOGLE APPS_COMME 260112	1,726.83
01-12	' ACH Debit C153059 JUSTWORK COLLECTION 260112 P6394D36C5B4C5C	70,727.31
01-13	' ACH Debit C153059 JUSTWORK COLLECTION 260113 P35002D2057BCD0	655.34
01-13	' ACH Debit GOOGLE APPS_COMME 260113	898.25

GST INC
January 31, 2026

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Date	Description	Subtractions
01-20	' ACH Debit AMAZON WEB SERVI INTERNET 260120 043000095764346	1,828.36
01-20	' Wire Dr O/L Usd WIRE OUT;BNF-FREEMAN ADVISORS PC;OBI-Not Provided	25,000.00
01-27	' ACH Debit C153059 JUSTWORK COLLECTION 260127 P29239E16919053	57,397.35
01-28	' ACH Debit QUARTERLY FEE PAYMENT 260128 0000	330.09
01-29	' Wire Dr O/L Usd WIRE OUT;BNF-LEVENENEALBENDERYOOANDGOLUBCHIKLLP;OBI-L evene NealeBender Yoo and Golubchik	250,000.00
01-30	' Wire Dr O/L Usd WIRE OUT;BNF-LEVENENEALBENDERYOOANDGOLUBCHIKLLP;OBI-L evene Neale Bender Yoo and Golubchik	190,000.00

CREDITS

Date	Description	Additions
01-08	' ACH Credit GOOGLE ACCTVERIFY 260108	0.96
01-12	' ACH Credit #SWY Brex ACCTVERIFY 260112	0.01
01-16	' Wire Cr-Usd WIRE IN;ORG-WINNERS ALLIANCE INC;OBI-Winners Alliance payment	1,000,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	100,563.67	01-12	8,739.39	01-27	922,960.09
01-06	100,303.13	01-13	7,185.80	01-28	922,630.00
01-07	81,192.56	01-16	1,007,185.80	01-29	672,630.00
01-08	81,193.52	01-20	980,357.44	01-30	482,630.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Western Alliance Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING				STATEMENT OF RECONCILIATION			
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (APPLIES TO CONSUMER ACCOUNTS ONLY)

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 995-2265 or E-mail us at clientcare@westernalliancebank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

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

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, 2701 E. Camelback Rd. Suite 110, Phoenix, AZ 85016

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 995-2265 to find out if the deposit has been made.





JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

January 01, 2026 through January 15, 2026

Account Number: [REDACTED] 9386

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000001 WBS 703 141 01626 NNNNNNNNNNNN 5 000000000 61 0000

GST INC.
 GST CHECKING
 322 CULVER BOULEVARD, SUITE 150
 LOS ANGELES CA 90293

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$9.36	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	1	\$9.36	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Withdrawals and Debits

Ledger Date	Description	Amount
01/07	Withdrawal	\$9.36
Total		\$9.36

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
01/07	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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