

UNITED STATES BANKRUPTCY COURT

DISTRICT OF DELAWARE

In Re. VIRIDOS, INC.

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§

Case No. 25-10697

Debtor(s)

☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/26/2025

Petition Date: 04/14/2025

Months Pending: 8

Industry Classification:

2	2	1	1
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

0

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

18

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/ Morgan L. Patterson

Signature of Responsible Party

01/09/2026

Date

Morgan L. Patterson, Esq.

Printed Name of Responsible Party

Womble Bond Dickinson (US) LLP

1313 N. Market Street, Suite 1200

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 VIRIDOS, INC.

Case No. 25-10697

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$318,048	
b. Total receipts (net of transfers between accounts)	\$0	\$4,083,627
c. Total disbursements (net of transfers between accounts)	\$163,619	\$4,531,715
d. Cash balance end of month (a+b-c)	\$154,429	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$163,619	\$4,531,715

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	\$359,946
e. Total assets	\$6,229,449
f. Postpetition payables (excluding taxes)	\$0
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)	\$0
k. Prepetition secured debt	\$2,401,644
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$1,176,193
n. Total liabilities (debt) (j+k+l+m)	\$3,577,837
o. Ending equity/net worth (e-n)	\$2,651,612

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)	\$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	\$273,461	
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	\$0	
k. Profit (loss)	\$-273,461	\$-2,389,306

Debtor's Name VIRIDOS, INC.

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$142,358	\$661,071	\$142,358	\$661,071
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Womble Bond Dickinson (US)	Lead Counsel	\$105,520	\$370,876	\$105,520	\$370,876
ii	Rock Creek Advisors, LLC	Financial Professional	\$36,838	\$290,195	\$36,838	\$290,195
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Debtor's Name VIRIDOS, INC.

Case No. 25-10697

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Debtor's Name VIRIDOS, INC.

Case No. 25-10697

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	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 VIRIDOS, INC.

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Debtor's Name VIRIDOS, INC.

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	c						
c.	All professional fees and expenses (debtor & committees)			\$142,358	\$661,071	\$142,358	\$661,071

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$104,278
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 VIRIDOS, 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/ Matthew Kahn

Signature of Responsible Party

Independent Director

Title

Matthew Kahn

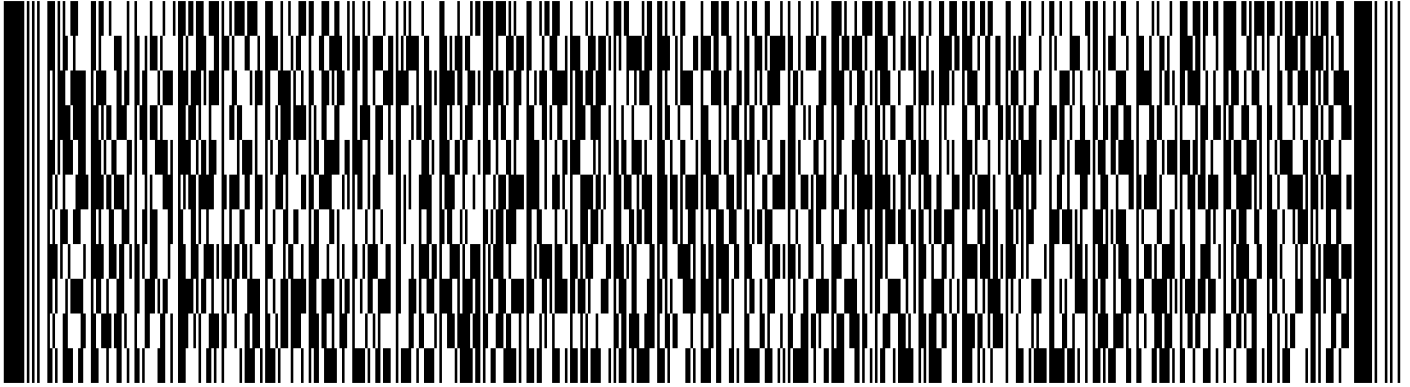
Printed Name of Responsible Party

01/08/2026

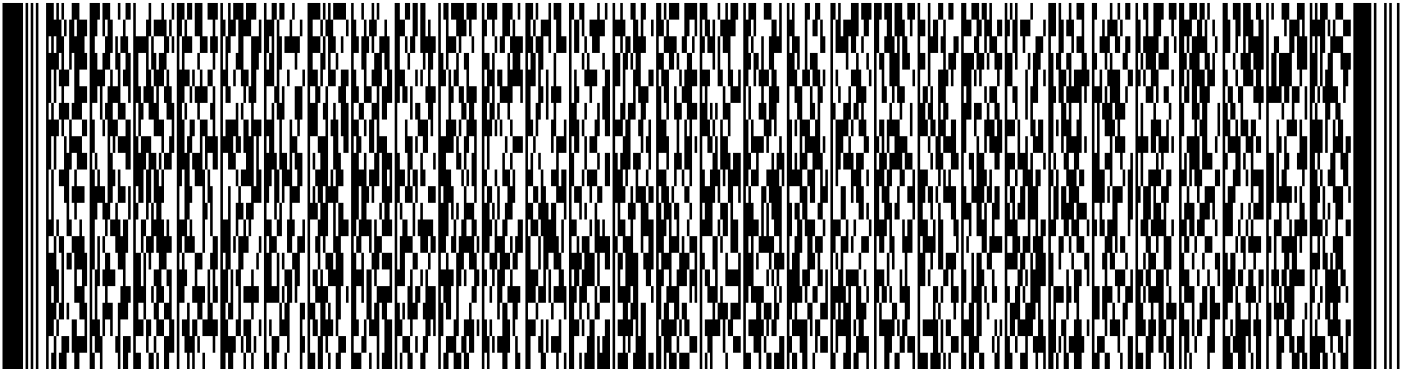
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Debtor's Name VIRIDOS, INC.

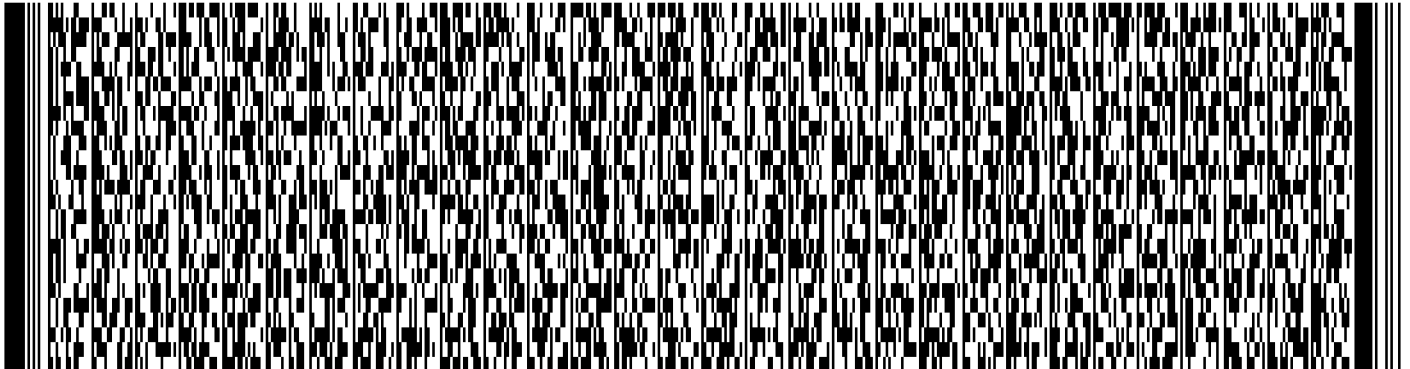
Case No. 25-10697



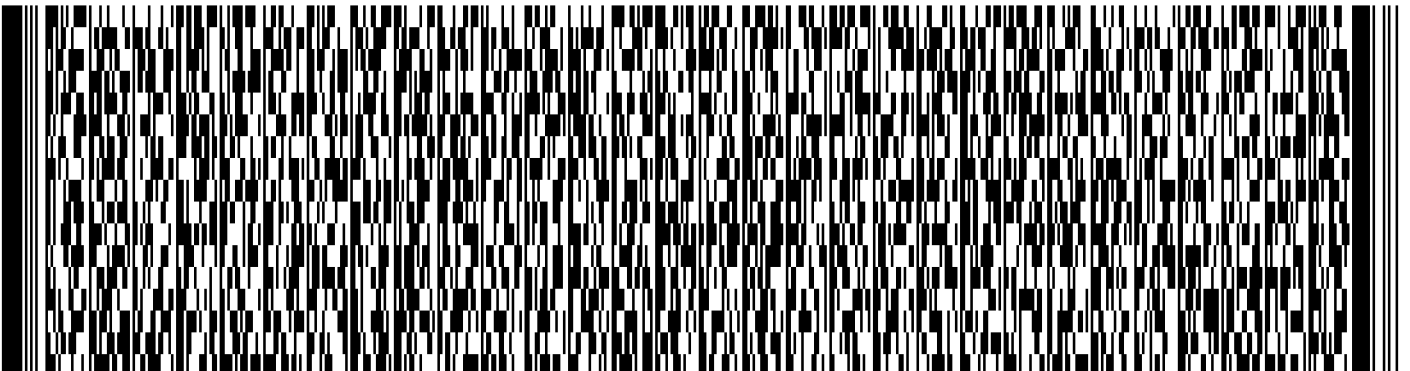
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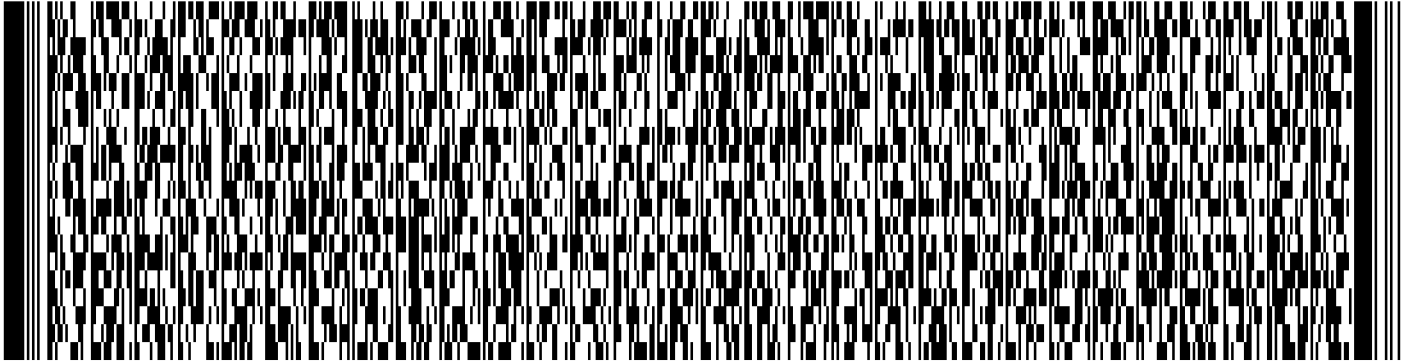
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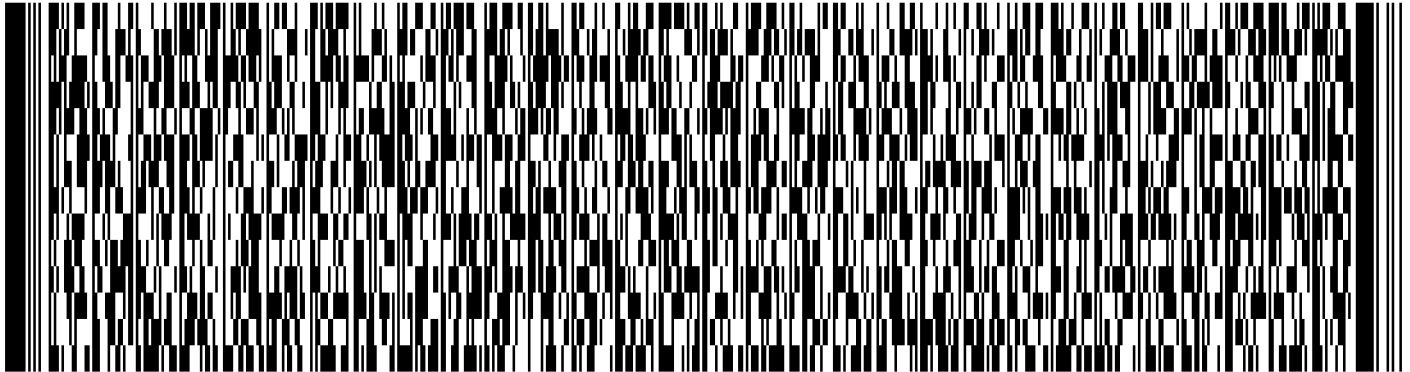
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Debtor's Name VIRIDOS, INC.

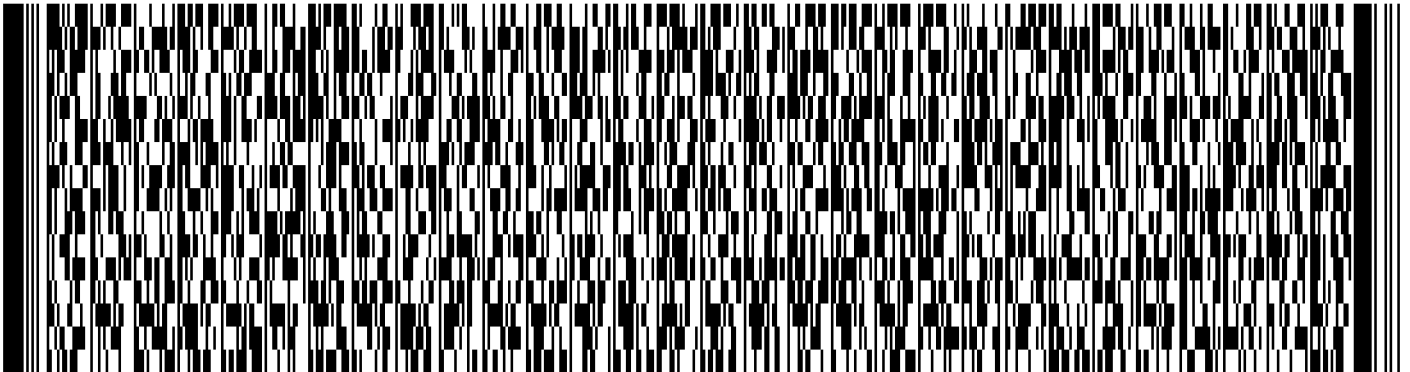
Case No. 25-10697



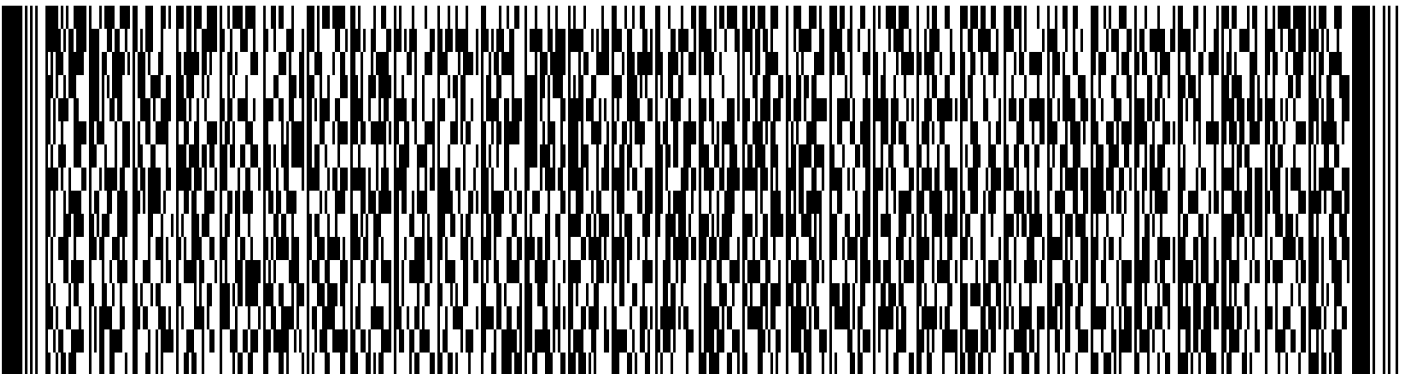
Bankruptcy1to50



Bankruptcy51to100



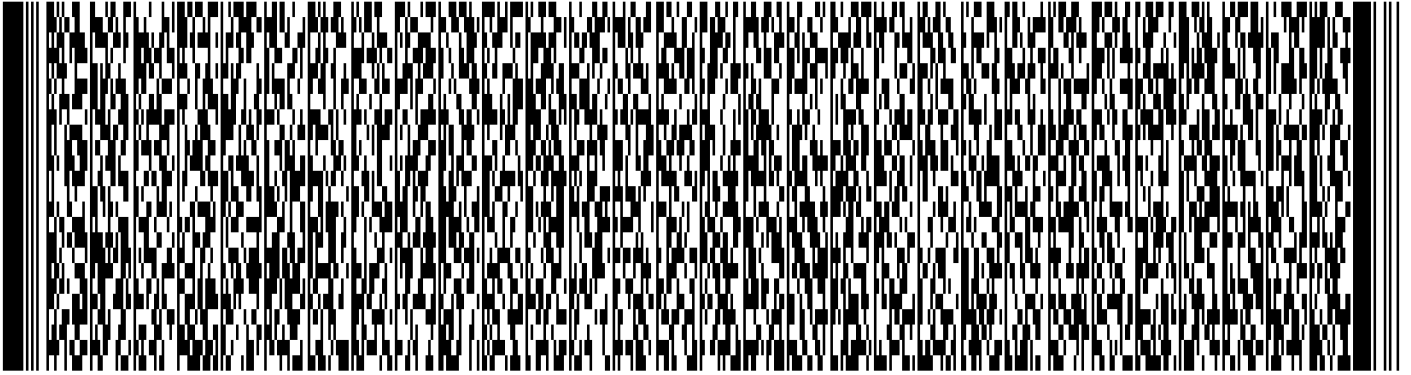
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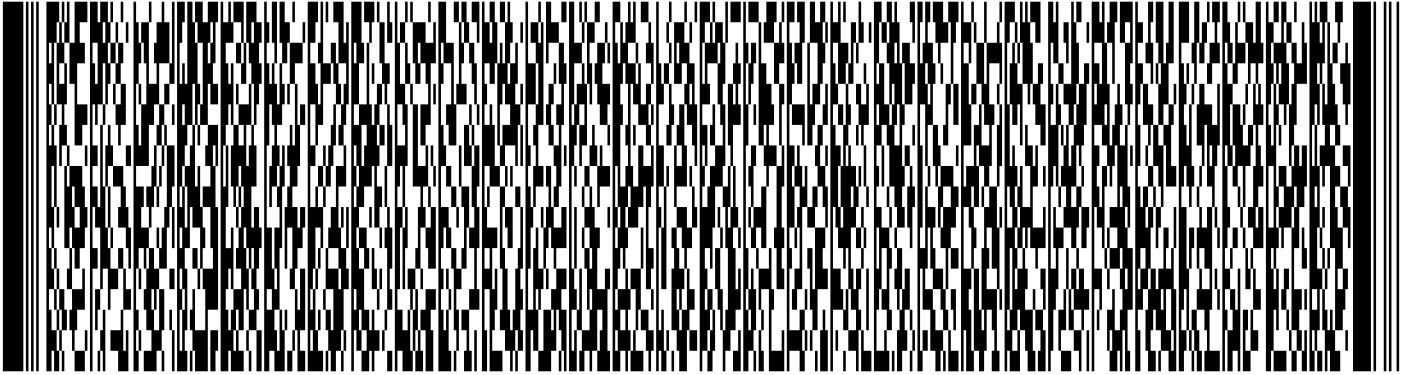
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Debtor's Name VIRIDOS, INC.

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VIRIDOS INC.

Balance Sheet

11/26/2025

as of 11/26/2025

Assets**Current Assets**

Cash and cash equivalents	\$	154,429
Other Current Assets		205,517
Related Party Receivable		(0)
Intercompany		-

Total Current Assets		359,946
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Property and Equipment, net		945,762
Equity method investments		1,713,817
Lease deposit and other long-term assets		3,209,924
Total Assets	\$	6,229,449

Liabilities, Redeemable Convertible Preferred Stock & Stockholders' Deficit**Current Liabilities**

Accounts payable	\$	1,412,167
Accrued Expenses		91,205
Deferred revenue - short term		0
Capital lease obligation - current		(0)
Long Term Debt - Current Portion		2,522,264
SAFE - Long Term - Viridos - Chevron		2,250,000
DIP loan		1,500,000
Total Current Liabilities		7,775,635

Deferred revenue - long term (Cal Competes)

Note Payable - LT

Other long-term liabilities 2,913,857

Warrant Liability

Total Liabilities	\$	10,689,492
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Stockholders' deficit

Common Stock	\$	256
Series 1A Preferred shares		10,200,000
Series A preferred shares		4,367
Junior preferred shares		(3,848)
Class A Common Stock		
Class C Common Stock		
Treasury Stock		
Additional paid-in capital - common stock		367,141,857
Additional paid-in capital - Series A preferred shares		24,335,864
Additional paid-in capital - Junior preferred shares		15,260,273
Additional Paid-In Capital - Preferred		931,598
Accumulated deficit		(422,330,410)

Total stockholders' deficit	\$	(4,460,043)
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Total liabilities, redeemable convertible preferred stock and stockholders' deficit	\$	6,229,449
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Viridos, Inc.

Bank Account Summary _ November 1, 2025 through November 26, 2025

		11/26/2025
Financial Institution	Account #	End Balance
Bank of America	x3707	\$ 93,139
Bank of America	x3745	1
Bank of America	x3726	61,289
Bank of America	x6857	-
Bank of America	x8753	-
		\$ 154,429

Statement of Operations

11/26/2025

	Amount
Collaboration revenues	\$ -
Collaboration revenues – related party	-
Product and service revenues	-
Product and service revenues - related party	-
Total revenue	\$ -
Costs and operating expenses	
Cost of product and service revenues	
Research and development costs	\$ 44,314
Selling, general and administrative costs	\$ 229,147
Impairment Loss	
Total Costs and Operating Expenses	273,461
Income (loss) from operations	(273,461)
Other income (expense)	
Interest expense, net	\$ -
Management fee income	
Other (expense) income, net	\$ -
Total other income (expense)	0
Equity (loss) income of equity method investment	\$ -
Net (loss) income before income taxes	(273,461)
Income tax (benefit) provision	
Net (loss) income	(\$273,461)

Viridos, Inc.

Bank Activity Detail _ November 1, 2025 through November 26, 2025

Financial Institution	Acct #	Transaction Date	Check #	Normalized Bank Description	Category	Receipts	Disbursements	Balance
Bank of America	x3707	11/17/25		Account Analysis Fee	Bank fees	-	1,646	180,113
Bank of America	x3707	11/19/25		Transfer from x3726	Internal transfer	75,000	-	255,113
Bank of America	x3707	11/20/25		Mary Kay Merkel	Consultant Fees	-	1,925	253,188
Bank of America	x3707	11/20/25		Matthew Kahn	BOD Fee	-	5,000	248,188
Bank of America	x3707	11/20/25		Stretto, Inc.	Claims Agent	-	12,129	236,059
Bank of America	x3707	11/20/25		Rock Creek Advisors, LLC	Debtor's Financial Advisor	-	36,838	199,221
Bank of America	x3707	11/20/25		Womble Bond Dickinson (US)	Debtor's Counsel	-	105,520	93,701
Bank of America	x3707	11/24/25		Aimee Cser	Consultant Fees	-	563	93,139
						\$ 75,000	\$ 163,619	\$ 93,139
Bank of America	x3745			No activity this period		-	-	1
						\$ -	\$ -	1
Bank of America	x3726	11/19/25		Transfer to x3707	Internal transfer	-	75,000	61,289
						\$ -	\$ 75,000	\$ 61,289
Bank of America	x6857			No activity this period		-	-	-
						\$ -	\$ -	-
GRAND TOTAL - November 2025						\$ 75,000	\$ 238,619	\$ 154,429
Less: Internal transfers						(75,000)	(75,000)	
						\$ -	\$ 163,619	\$ 154,429



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3707
01 01 140 05 M0000 E# 0
Last Statement: 10/31/2025
This Statement: 11/28/2025

IMG SUP
Customer Service
1-888-400-9009

VIRIDOS, INC.
DEBTOR IN POSSESSION 25-10697
DBA SYNTHETIC GENOMICS INC
[REDACTED]
[REDACTED]

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Bankruptcy Case Number: 2510697

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2025 - 11/28/2025	Statement Beginning Balance	181,758.47
Number of Deposits/Credits 1	Amount of Deposits/Credits	75,000.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 7	Amount of Other Debits	163,619.48
	Statement Ending Balance	93,138.99
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/19	718889	75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 3726	123300680001795

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/17		1,645.63	Account Analysis Fee ANALYSIS CHARGE OCTOBER BILLING FOR PARENT 17686-99999	08790003052
11/20		1,925.00	WIRE TYPE:WIRE OUT DATE:251120 TIME:1143 ET TRN:2025112000398462 SERVICE REF:011200 BNF:Mary Kay Merkel ID:7168698277 BNF BK:NAVY FEDE RAL CREDIT UNI ID:256074974 PMT DET:11162025 Inv 1 1162025	00370398462
11/20		5,000.00	WIRE TYPE:WIRE OUT DATE:251120 TIME:1142 ET TRN:2025112000398072 SERVICE REF:507610 BNF:Matthew Kahn, MRS AKAHN II, ID:066196-221 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:BOD Nov 2025 ForCredit National Financial Serv final	00370398072



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3707
01 01 140 05 M0000 E# 0
Last Statement: 10/31/2025
This Statement: 11/28/2025

IMG SUP
Customer Service
1-888-400-9009

VIRIDOS, INC.

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/20		12,128.85	WIRE TYPE:WIRE OUT DATE:251120 TIME:1151 ET TRN:2025112000401997 SERVICE REF:011629 BNF:Stretto, Inc. ID:1000681781 BNF BK:PACIFIC WES TERN BANK ID:122238200 PMT DET:FEE 9.30.25 Fees th ru 9/30/25	00370401997
11/20		36,837.50	WIRE TYPE:WIRE OUT DATE:251120 TIME:1155 ET TRN:2025112000403919 SERVICE REF:011723 BNF:Rock Creek Advisors, LLC ID:4357257124 BNF BK: TD BANK, NA ID:026013673 PMT DET:Fees thru Sept Fe es thru Sept	00370403919
11/20		105,520.00	WIRE TYPE:WIRE OUT DATE:251120 TIME:1144 ET TRN:2025112000398868 SERVICE REF:011214 BNF:womble Bond Dickinson (US) ID:2000032642353 BNF BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:F ees thru Sept Fees thru Sept	00370398868
11/24		562.50	WIRE TYPE:WIRE OUT DATE:251124 TIME:1627 ET TRN:2025112400687969 SERVICE REF:018405 BNF:Aimee Cser ID:40032072213 BNF BK:CITIBANK, N.A . ID:322271724 PMT DET:11212025 Inv 11212025	00370687969

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	181,758.47	178,502.96	11/19	255,112.84	255,112.84
11/03	181,758.47	178,777.96	11/20	93,701.49	93,701.49
11/04	181,758.47	181,758.47	11/24	93,138.99	93,138.99
11/17	180,112.84	180,112.84	11/28	93,138.99	93,138.99



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3707
01 01 140 05 M0000 E# 0
Last Statement: 10/31/2025
This Statement: 11/28/2025

IMG SUP
Customer Service
1-888-400-9009

VIRIDOS, INC.

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

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



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3726
01 01 140 01 M0000 E# 0
Last Statement: 10/31/2025
This Statement: 11/28/2025

IMG SUP
Customer Service
1-888-400-9009

VIRIDOS, INC.
DEBTOR IN POSSESSION 25-10697
DBA SYNTHETIC GENOMICS, INC.
ACCOUNTS PAYABLE
[REDACTED]
[REDACTED]

Page 1 of 2

Bankruptcy Case Number: 2510697

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2025 - 11/28/2025	Statement Beginning Balance	136,289.12
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	75,000.00
	Statement Ending Balance	61,289.12
Number of Enclosures 0	Service Charge	.00

Withdrawals and Debits

Other Debits	Date	Customer	Amount	Description	Bank Reference
	Posted	Reference			
	11/19	718889	75,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 3707	00680001796

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	136,289.12	136,289.12	11/28	61,289.12	61,289.12
11/19	61,289.12	61,289.12			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3726
01 01 140 01 M0000 E# 0
Last Statement: 10/31/2025
This Statement: 11/28/2025

IMG SUP
Customer Service
1-888-400-9009

VIRIDOS, INC.

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3745
01 01 140 01 M0000 E# 0
Last Statement: 10/31/2025
This Statement: 11/28/2025

IMG SUP
Customer Service
1-888-400-9009

VIRIDOS, INC.
DEBTOR IN POSSESSION 25-10697
DBA SYNTHETIC GENOMICS, INC.
[REDACTED]
[REDACTED]

Page 1 of 2

Bankruptcy Case Number: 2510697

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2025 - 11/28/2025	Statement Beginning Balance	.90
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	.90
Number of Enclosures 0	Service Charge	.00

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
10/31	.90	.90	11/28	.90	.90



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3745
01 01 140 01 M0000 E# 0
Last Statement: 10/31/2025
This Statement: 11/28/2025

IMG SUP
Customer Service
1-888-400-9009

VIRIDOS, INC.

Page 2 of 2

IMPORTANT INFORMATION

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 8753
01 01 149 05 M0000 E# 0
Last Statement: 10/31/2025
This Statement: 11/28/2025

DNP

Customer Service
1-888-400-9009

VIRIDOS, INC.
VIRIDOS ADEQUATE PROTECTION

Page 1 of 2

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 11/01/2025 - 11/28/2025	Statement Beginning Balance	.00
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	.00
Number of Enclosures 0	Service Charge	.00

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	.00	.00	11/28	.00	.00

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 8753
01 01 149 05 M0000 E# 0
Last Statement: 10/31/2025
This Statement: 11/28/2025

DNP

Customer Service
1-888-400-9009

VIRIDOS, INC.

Page 2 of 2

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