

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

TIMOTHY BARTON,
CARNEGIE DEVELOPMENT, LLC,
WALL007, LLC,
WALL009, LLC,
WALL010, LLC,
WALL011, LLC,
WALL012, LLC,
WALL016, LLC,
WALL017, LLC,
WALL018, LLC,
WALL019, LLC,
HAOQIANG FU (A/K/A MICHAEL FU),
STEPHEN T. WALL,

Defendants,

DJD LAND PARTNERS, LLC, and
LDG001, LLC,

Relief Defendants.

C.A. No.: 3:22-cv-2118-X

Jury Trial Demanded

**APPENDIX IN SUPPORT OF
PLAINTIFF SECURITIES AND EXCHANGE COMMISSION'S
MOTION FOR APPOINTMENT OF RECEIVER, FOR PRELIMINARY INJUNCTION
AND ANCILLARY RELIEF, AND TO LIFT STAY FOR LIMITED PURPOSE**

The following supplements Plaintiff's Appendix in support of Plaintiff Securities and Exchange Commission's Expedited Motion for Appointment of Receiver (Dkt. 7-9), which is incorporated herein by reference: This appendix contains:

DESCRIPTION	SUPPLEMENTAL APPENDIX NO.
Supplemental Declaration of Carol Hahn	001-004
Ex. A: Tracing Examples	005-010
Ex. B: Receivership Entities	011-012

Dated: September 7, 2023

Respectfully submitted,

/s/ Keefe M. Bernstein
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Counsel for Plaintiff
Securities and Exchange Commission

CERTIFICATE OF SERVICE

I affirm that on September 7, 2022, I caused the foregoing to be electronically filed with the Clerk of the Court for the Northern District of Texas, Dallas Division, by using the CM/ECF system which will send a notice of electronic filing to all CM/ECF participants.

/s/ Keefe M. Bernstein
Keefe M. Bernstein

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TIMOTHY BARTON,
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WALL019, LLC,
HAOQIANG FU (A/K/A MICHAEL FU),
STEPHEN T. WALL,

Defendants,

DJD LAND PARTNERS, LLC, and
LDG001, LLC,

Relief Defendants.

C.A. No.: 3:22-cv-2118-X

Jury Trial Demanded

**DECLARATION OF CAROL HAHN IN SUPPORT OF
PLAINTIFF SECURITIES AND EXCHANGE COMMISSION'S MOTION
FOR APPOINTMENT OF A RECEIVER, FOR A PRELIMINARY INJUNCTION
AND ANCILLARY RELIEF, AND TO LIFT STAY FOR LIMITED PURPOSE**

I, Carol Hahn, do hereby declare under penalty of perjury, in accordance with 28 U.S.C. § 1746, that the following is true and correct, and that I am competent to testify to the matters stated herein:

1. I am currently employed as a Staff Accountant with the United States Securities and Exchange Commission (the “Commission”) in its Fort Worth Regional Office in Fort Worth, Texas. I have been employed by the Commission since April 2005. I hold a Bachelor of Science in Economics from Texas A&M University. I am a Certified Fraud Examiner. The facts set forth herein are based upon my personal knowledge or upon information contained in the files of the Commission.

2. This declaration supplements my Declaration in Support of the Commission’s Expedited Motion for Appointment of Receiver, dated September 23, 2022 (“First Declaration”).¹

3. As discussed in my First Declaration, Wall Entity investor funds were received directly by all of the Wall Entities into one or more of their respective Wall Entity bank accounts. Investor funds were also received into bank accounts held in the name of entities controlled (directly or indirectly) by Barton, including JMJ Development, JMJ Hospitality, JMJAV, and into Barton and Wall’s personal accounts and one of Wall’s corporate accounts. The majority of the investor funds received into an account other than a Wall Entity account

¹ In my First Declaration I defined the following persons and entities that I will be referring to in this declaration: Timothy Barton (“Barton”), Carnegie Development, LLC (“Carnegie Development”), JMJ Development, LLC (“JMJ Development”), Wall007, LLC (“Wall 7”), Wall009, LLC (“Wall 9”), Wall010, LLC (“Wall 10”), Wall011, LLC (“Wall 11”), Wall012, LLC (“Wall 12”), Wall016, LLC (“Wall 16”), Wall017, LLC (“Wall 17”), Wall018, LLC (“Wall 18”), and Wall019, LLC (“Wall 19”) (each a “Wall Entity” or collectively, the “Wall Entities”), JMJ Hospitality, LLC (“JMJ Hospitality”), JMJAV LLC (“JMJAV”), DJD Land Partners, LLC (“DJD”), LDG001, LLC (“LDG001”), Haoqiang Fu (a/k/a Michael Fu) (“Fu”), and Stephen T. Wall (“Wall”).

were then deposited into a Wall Entity account or into an account held in the name of Carnegie Development.²

4. In my First Declaration, I provided a list of Barton-controlled entities in addition to the Wall Entities, JMJ Development, JMJ Hospitality, and JMJAV that received investor funds, real property interests purchased, at least in part, with investor funds, or owned property interests that were improved with or otherwise have benefited from the use of investor funds. *See* First Declaration at ¶ 37 and Exhibit C. (App. 15, 18) (Dkt. 9) All of these entities fall into the category of entities that Barton directly or indirectly controls that received or benefitted from assets traceable to Barton's alleged fraudulent activities that are the subject of this litigation.

5. Exhibit A attached hereto provides further detail about the assets and benefits these entities received and also includes additional entities not identified in my First Declaration. This list of entities (and corresponding transactions) however is not exhaustive, and does not include entities or transactions that might have been identified by the current receiver based on the receiver's access to significantly more information than I have available. In addition, the summary of transactions provided in Exhibit A are typically an example for each entity and do not encompass all instances where an entity may have received or benefitted from assets traceable to Barton's alleged fraudulent activities.

6. In addition, as discussed in my First Declaration, Barton extensively commingled, transferred, dissipated, and encumbered investor funds and assets purchased with investor funds. This included transferring investor funds from a Wall Entity bank account to JMJ Development and Carnegie Development bank accounts, and from those accounts to other accounts and entities controlled by Barton, and vice versa. Wall Entity investor funds were commingled with


² As noted in my First Declaration, there were Wall Entity investor funds kept by Fu to offset fees and commissions purportedly owed to him.

loan proceeds (including loans where a Wall Entity was the borrower, loans secured by a Wall Entity property, and loans secured by a property purchased, at least in part, with Wall Entity investor funds), title company proceeds, and non-Wall Entity investor funds, among other unknown deposits or transfers. Barton would also direct title companies to wire loan proceeds from a Wall Entity loan, a loan secured by a Wall Entity property, or a loan secured by a property purchased, at least in part, with Wall Entity investor funds to other title companies for the purchase of non-Wall Entity properties without these funds ever passing through a Barton controlled entity bank account. As a result, the Commission cannot yet confirm whether additional Barton-controlled entities received, or otherwise benefited from, Barton's alleged fraudulent activities that are the subject of this litigation.

7. Exhibit B attached hereto is the list of proposed "Receivership Entities" referenced in the Commission's Motion for Appointment of a Receiver, for A Preliminary Injunction and Ancillary Relief, and to Lift Stay for Limited Purpose. This list includes the entities identified in this declaration and additional entities identified in the declaration that the current receiver filed with the Court on September 5, 2023.

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

Dated: September 7, 2023



Carol Hahn

1 Entity: BEE2019 LLC Property: Bee Street Townhomes (13325 Bee St Farmers Branch, TX 75234)

Description: DJD Land Partners obtained a loan with Moss & Associates LLC in August 2019 for \$4,000,000 (this loan was secured at least in part by Wall 11's property). From the loan proceeds, \$2,602,437.28 was wired on 9/19/2019 to 2999TC JMJ CMGR LLC's bank account. A total of \$220,000 of Moss & Associates (DJD) loan proceeds was transferred from 2999TC JMJ CMGR to JMJ Development on 10/2/19, and then \$50,000 was wired from JMJ Development to Community National Title as earnest money for the Bee Street contract.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
2999TC JMJ CMGR LLC	JPM 1126		9/19/2019	\$ 2,602,437.28			Silver Star Title LLC		Moss & Associates (DJD) Loan Proceeds	Loan proceeds from a loan secured, at least in part, by a property purchased with investor funds were used toward the purchase of a property in the name of BEE2019.
JMJ Development	JPM 5193	\$ 47,685.07	10/2/2019	\$ 100,000.00			2999TC JMJ CMGR	JPM 1126	Moss & Associates (DJD) Loan Proceeds. Beg Balance includes additional Moss & Associates (DJD) loan proceeds from 2999TC JMJ CMGR.	
JMJ Development	JPM 5193		10/2/2019	\$ 120,000.00			2999TC JMJ CMGR	JPM 1126	Moss & Associates (DJD) Loan Proceeds	
JMJ Development	JPM 5193		10/2/2019	\$ (50,000.00)	Community National Title	N/A				

2 Entity: BM318 LLC Property: Bear Creek Ranch (118.34 acres Aledo, TX)

Description: \$1,500,000 of Wall Entity Investor funds were transferred from Wall bank accounts on 11/27/18 to Carnegie Development, commingled with other funds from JMJAV LLC, and then \$2,000,000 was wired to Reunion Title and applied towards BM318 LLC's purchase of 118.34 acres of the Bear Creek Ranch property.

Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct No.	Transfer From Entity	Transfer From Acct No.	Source of Funds	Summary
Carnegie Development	JPM 7036	\$ 33,329.80	11/27/2018	\$ 1,440,000.00			Wall017	JPM 2529	Wall Entity Investor Funds from Wall017 (JPM 2529)	Investor funds were used to purchase a property in the name of BM318.
Carnegie Development	JPM 7036		11/27/2018	\$ 60,000.00			Wall016	JPM 1761	Wall Entity Investor Funds from Wall016 (JPM 1761)	
Carnegie Development	JPM 7036		11/27/2018	\$ 500,000.00			JMJAV	JPM 6539	Other Funds	
Carnegie Development	JPM 7036		11/27/2018	\$ (2,000,000.00)	Reunion Title (Wire Ref: "GF 2025-262749-RU" "Bear Creek Ranch")					

3 Entity: Carnegie Development LLC, Ridgeview Addition LLC Property: Ridgeview Addition

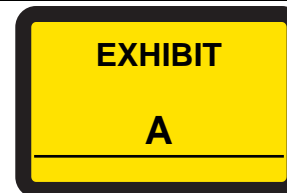
Description: Carnegie Development LLC purchased the Ridgeview Addition property on February 19, 2019 from RES Land Holdings LLC which included a \$525,000 loan from Southern Star Capital LLC. In January 2020, Wall009, Carnegie Development and DJD Land Partners took out a new \$2,000,000 loan with Liberty Banks Life Insurance Company (secured in part by Wall Entity property and also Ridgeview property) and used part of the new loan proceeds to pay off the then existing loan between Carnegie Development and Southern Star Capital LLC. The Ridgeview Addition property was eventually sold by Carnegie Development to Ridgeview Addition LLC. In addition, there was at least \$52,500 of Wall Entity Investor funds used in connection with the purchase of the Ridgeview property as detailed below.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Carnegie Development	JPM 7036	\$ 11,460.76	2/19/2019	\$ 100,000.00			Wall017	JPM 2529	Wall Entity Investor Funds from Wall017 (JPM 2529)	Loan proceeds from a loan secured, at least in part, by a Wall Entity property were used to pay off a loan in the name of Carnegie Development. Also, investor funds were used toward the purchase of a property in the name of Carnegie Development.
Carnegie Development	JPM 7036		2/19/2019	\$ (52,500.00)	Southern Star Capital LLC (Wire Ref: "Ridgeview")	N/A				

4 Entity: D4DS LLC Property: Bellwether Ridge

Description: Loan proceeds of \$1,186,680.95 from LDG001 LLC's loan with Southern Star Capital (Wall 18 property) was wired from Silver Star Title LLC to JMJ Development (CO 1622) on 7/12/19. These loan proceeds were then sent from JMJ Development (CO 1622) to JMJ Development (JPM 5193) on multiple dates including the \$75,000 on 7/26/19 shown below. On 8/1/19, \$25,000 was transferred to D4DS LLC.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	JPM 5193		7/26/2019	\$ 75,000.00			JMJ Development	CO 1622	Southern Star Capital (LDG001) Loan Proceeds of \$1,186,680.95 wired to JMJ Development (CO 1622) on 7/12/2019.	D4DS LLC received loan proceeds from a loan secured, at least in part, by a property purchased with investor funds.
JMJ Development	JPM 5193	\$ 79,095.16	8/1/2019	\$ (25,000.00)	D4DS LLC	JPM 5851			Commingled Funds: Southern Star Capital (LDG001) Loan Proceeds and a \$30,000 transfer from Goldmark Hospitality (JPM 6928) on 8/1/19. In addition, the beg balance on 8/1/19 for JMJ Development (CO 5193) includes additional Southern Star Capital (LDG001) Loan Proceeds.	
D4DS LLC	JPM 5851	\$ 6,367.82	8/1/2019	\$ 25,000.00			JMJ Development	JPM 5193		
D4DS LLC	JPM 5851		8/1/2019	\$ (28,644.51)	Greystone Servicing Company (Wire Ref: "Loan Number 002081 Bellwether Ridge Apartments Mortgage Payment")					



5 Entity: D4FR LLC Property: 4618 N. Versailles Highland Park, TX; Windmill Farms

Description: Wall Entity Investor funds were transferred in March 2017 from Wall 7 to JMJ Development and then wired to The McElroy Family Versailles LP for potential investment, in the name of D4FR, LLC, in a property located at 4618 N. Versailles Highland Park, TX. In addition, in July 2019, loan proceeds from LDG001's loan with Southern Star Capital (Wall 18 property) were transferred from JMJ Development (CO 1622) to JMJ Development (JPM 5193) and then to D4FR LLC.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Wall007	CO 5436		3/10/2017	\$ 75,000.00	JMJ Development	CO 1622			Wall Entity Investor Funds in Wall007 (CO 5436)	JMJ Development received investor funds that were to be used for an investment in the name of D4FR LLC.
JMJ Development	CO 1622		3/10/2017	\$ (50,000.00)	The McElroy Family Versailles Limited Partnership		Wall007	CO 5436		
Wall007	CO 5436		3/27/2017	\$ 50,000.00	JMJ Development	CO 1622			Wall Entity Investor Funds in Wall007 (CO 5436)	JMJ Development received investor funds that were to be used for an investment in the name of D4FR LLC.
JMJ Development	CO 1622		3/27/2017	\$ (40,000.00)	The McElroy Family Versailles Limited Partnership		Wall007	CO 5436	Note: There was also a check for \$138,992.96 from Pillar Income Asset Management deposited on 3/27/2017 but this exact amount was wired out to BGO Architects on 3/31/2017.	
JMJ Development	JPM 5193	\$286,039.41	7/17/2019	\$ 100,000.00			JMJ Development	CO 1622	Southern Star Capital (LDG001) Loan Proceeds of \$1,186,680.95 into JMJ Development (CO 1622) on 7/12/2019. Note: The beg balance on 7/17/19 for JMJ Development (CO 5193) includes additional Southern Star Capital (LDG001) Loan Proceeds.	D4FR LLC received loan proceeds from a loan secured, at least in part, by a property purchased with investor funds.
JMJ Development	JPM 5193		7/17/2019	\$ (106,097.70)	D4FR LLC	JPM 9375	JPM Development	CO 1622	Southern Star Capital (LDG001) Loan Proceeds	

6 Entity: D4KL LLC, JMJ Acquisitions LLC Property: Rosewood Dr, Killeen TX

Description: \$400,000 of Wall Entity Investor funds were transferred on 8/16/18 from Wall 12 (JPM 0510) to Carnegie Development and then to JMJ Development. From JMJ Development, \$396,077.99 was wired to Monteith Title for JMJ Acquisitions to close on the Rosewood Dr., Killeen TX property. A special warranty deed was executed on 11/19/19 transferring ownership from JMJ Acquisitions to D4KL LLC.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	JPM 5193	\$132,735.04	8/16/2018	\$ 400,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall012 (JPM 0510)	Investor funds were used toward the purchase of a property that was transferred to D4KL LLC.
JMJ Development	JPM 5193		8/16/2018	\$ (396,077.99)	Monteith Abstract and Title Co. (Wire Ref: "18-0598 Rosewood")					

7 Entity: DJD Land Partners LLC Property: 11417 CR 501 Venus, TX

Description: \$1,609,000 of Wall 7 property sale proceeds were transferred on 6/26/18 from Wall007 (CO 4536) to Carnegie Development then to Wall 11. From Wall 11, \$1,608,059.97 was wired to Silver Star Title LLC on 6/26/18 and credited to DJD Land Partners for DJD to purchase Wall 11's property.

Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct No.	Transfer From Entity	Transfer From Acct No.	Source of Funds	Summary
Carnegie Development	CO 1331	\$ 67,804.07	6/26/2018	\$ 1,500,000.00			Wall007	CO 4536	Wall 7 Partial Property Sale Proceeds	Proceeds from the sale of a Wall Entity property were used to purchase a property in the name of DJD Land Partners.
Carnegie Development	CO 1331		6/26/2018	\$ 109,000.00			Wall007	CO 4536	Wall 7 Partial Property Sale Proceeds	
Carnegie Development	CO 1331		6/26/2018	\$ (1,500,000.00)	Wall011	CO 1846				
Carnegie Development	CO 1331		6/26/2018	\$ (109,000.00)	Wall011	CO 1846				
Wall011	CO 1846	\$ -	6/26/2018	\$ 1,500,000.00			Carnegie Development	CO 1331		
Wall011	CO 1846		6/26/2018	\$ 109,000.00			Carnegie Development	CO 1331		
Wall011	CO 1846		6/26/2018	\$ (1,500,000.00)	Silver Star Title LLC					
Wall011	CO 1846		6/26/2018	\$ (108,059.97)	Silver Star Title LLC					

8 Entity: Enoch Investments LLC Property: Unknown

Description: \$250,000 of Wall Entity Investor funds were transferred on 11/14/2017 from Wall 10 (CO 3851) to Carnegie Development to JMJ Development to Enoch Investments and then to Chicago Title of Texas LLC.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	CO 1662	\$372,694.48	11/14/2017	\$ 250,000.00			Carnegie Development	CO 1331	Wall Entity Investor Funds From Wall010 LLC (CO 3851). Note: Beg Balance includes \$356,645.87 from Manlyn Land Partners (Wall Entity Investor funds) that was transferred in and out of JMJ Development on 11/13/17 and 11/16/17 respectively.	Enoch Investments received investor funds and used them toward the purchase of a property.
JMJ Development	CO 1662		11/14/2017	\$ (250,000.00)	Enoch Investments	CO 6285				
Enoch Investments	CO 6285	\$ 370.16	11/14/2017	\$ 250,000.00			JMJ Development	CO 1662		
Enoch Investments	CO 6285		11/14/2017	\$ (250,000.00)	Chicago Title of Texas LLC	N/A				

9 Entity: FHC Acquisition LLC

Property: The Gate Frisco TX

Description: \$100,000 of Wall Entity Investor funds from Wall016 (JPM 1761) were transferred on 10/26/18 to Carnegie Development and then to JMJ Development. From JMJ Development, the investor funds were commingled with funds from JMJAV and \$100,000 was wired to Chicago Title of Texas LLC as escrow toward FHC Acquisition's purchase of The Gate property in Frisco TX.

Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct No.	Transfer From Entity	Transfer From Acct No.	Source of Funds	Summary
JMJ Development	JPM 5193	\$ 20,964.61	10/26/2018	\$ 100,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall016 (JPM 1761)	Commingled investor funds were used toward the purchase of a property by FHC Acquisition.
JMJ Development	JPM 5193		10/26/2018	\$ (100,000.00)	Chicago Title of Texas LLC (Wire Ref: "Escrow No 4712010652")				Commingled Funds: Wall Entity Investor funds and funds transferred to JMJ Development from JMJAV	

10 Entity: Goldmark Hospitality LLC

Property: Amerigold Suites

Description: \$750,000 of Wall Entity Investor funds were transferred on 9/28/18 from Wall 16 (JPM 1761) to Carnegie Development and then on the same day \$525,000 was transferred from Carnegie Development to JMJ Development. Of the \$525,000, \$300,000 was paid from JMJ Development to Aero Space Reports Inc. toward the purchase of an airplane and \$200,000 was transferred to Goldmark Hospitality LLC.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	JPM 5193	\$191,198.87	9/28/2018	\$ 325,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall016 (JPM 1761)	Investor funds were used toward the purchase of an airplane.
JMJ Development	JPM 5193		9/28/2018	\$ 200,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall016 (JPM 1761)	
JMJ Development	JPM 5193		9/28/2018	\$ (300,000.00)	Aero Space Reports Inc.					
JMJ Development	JPM 5193		9/28/2018	\$ (200,000.00)	Goldmark Hospitality	JPM 6928				Goldmark Hospitality received investor funds.
Goldmark Hospitality	JPM 6928	\$ 24,950.98	9/28/2018	\$ 200,000.00			JMJ Development	JPM 5193		
Goldmark Hospitality	JPM 6928		10/3/2018	\$ (200,000.00)	Universal Solar System (Check #10201)					

11 Entity: HR Sterling LLC

Property: None

Description: There were numerous transfers to HR Sterling LLC (usually for payroll) from JMJ Development and Carnegie Development using Wall Entity investor funds or loan proceeds from a loan secured by a property purchased with Wall Entity investor funds. Below is an example of funds transferred to HR Sterling LLC.

Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct No.	Transfer From Entity	Transfer From Acct No.	Source of Funds	Summary
JMJ Development	JPM 5193		9/27/2019	\$ (90,000.00)	HR Sterling LLC		2999TC MJM CMGR LLC	JPM 1126	Moss & Associates (DJD) Loan Proceeds	HR Sterling received investor funds or proceeds from loans secured by properties purchased with investor funds.
JMJ Development	JPM 5193		9/30/2019	\$ (50,000.00)	HR Sterling LLC		2999TC MJM CMGR LLC	JPM 1126	Moss & Associates (DJD) Loan Proceeds	
JMJ Development	JPM 5193		10/2/2019	\$ (50,000.00)	HR Sterling LLC		2999TC MJM CMGR LLC	JPM 1126	Moss & Associates (DJD) Loan Proceeds	

12 Entity: JMJ Acquisitions LLC

Property: Mustang Creek Subdivision, Waxahachie, TX

Description: \$425,000 of Wall Entity Investor funds were transferred on 6/21/17 from Wall 9 (CO 6246) to Carnegie Development and then to JMJAV where the Wall Entity Investor funds were commingled with other funds and wired to Stewart Title Co. for JMJ Acquisitions to purchase single family homes in the Mustang Creek Subdivision in Waxahachie, TX.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	CO 1622	\$ 33,421.24	6/21/2017	\$ 425,000.00			Carnegie Development	CO 1331	Wall Entity Investor Funds from Wall009 (CO 6246)	Commingled investor funds were used toward the purchase of a property in the name of JMJ Acquisitions.
JMJ Development	CO 1622		6/21/2017	\$ (425,000.00)	JMJAV	CO 5459				
JMJAV	CO 5459	\$600,189.00	6/21/2017	\$ 425,000.00			JMJ Development	CO 1622		
JMJAV	CO 5459		6/21/2017	\$ (1,024,590.81)	Stewart Title Co. (Wire Ref: JMJ Acquisitions, LLC; 01128-49935)				Commingled Funds: Wall Entity Investor Funds, Other Funds	

13 Entity: JMJ Residential LLC

Property: Windmill Farms

Description: \$955,000 of Wall Entity Investor funds were transferred on 2/11/19 (\$300,000) and 2/12/19 (\$655,000) from Wall 17 (JPM 2529) to Carnegie Development and then to JMJ Development. From JMJ Development, \$50,000 was wired to Sendera Title on 2/13/19 for earnest money toward the purchase of a Windmill Farms tract (email documentation shows this wire was for File No. 1900321-VVJA Windmill Farms). On 12/21/21, \$49,900 was wired to JMJ Residential from Silver Star Title with a wire memo stating "Termination of Windmill Farms Tract from Sendera Title for File No. 1900321-VVJA.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	JPM 5193	\$178,565.08	2/11/2019	\$ 300,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529)	JMJ Residential received investor funds.
JMJ Development	JPM 5193		2/12/2019	\$ 655,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529)	
JMJ Development	JPM 5193		2/13/2019	\$ (50,000.00)	Sendera Title (Wire Ref: "Earnest Money")					
JMJ Residential	JPM 8721		12/21/2021	\$ 49,900.00			Silver Star Title LLC ("Termination of Windmill Farms Tract from Sendera Title" "1900321-VVJA")			

14 Entity: JMJAV LLC Property: Camillo Lakes

Description: \$800,000 of Wall Entity Investor funds were transferred on 3/29/2018 from Wall 11 (CO 1846) to Carnegie Development then to JMJ Development then to JMJAV then to a different JMJAV account and then wired to LCH Title Company for JMJAV LLC to purchase lots in Camillo Lakes.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	CO 1622	\$ 65,737.05	3/29/2018	\$ 800,000.00				Wall Entity Investor Funds from Wall011 (CO 1846)	Investor funds were used toward the purchase of a property in the name of JMJAV.
JMJ Development	CO 1622		3/29/2018	\$ (800,000.00)	JMJAV	CO 5459			
JMJAV	CO 5459	\$193,094.10	3/29/2018	\$ 800,000.00			JMJ Development	CO 1622	
JMJAV	CO 5459		3/29/2018	\$ (800,000.00)	JMJAV	CO 1811			
JMJAV	CO 1811	\$ 49,291.60	3/29/2018	\$ 800,000.00			JMJAV	CO 5459	
JMJAV	CO 1811		3/29/2018	\$ (145,756.55)	LCH Title Company				
JMJAV	CO 1811		3/29/2018	\$ (719,045.77)	LCH Title Company				

15 Entity: JMR 100 LLC Property: 99.963 acres White Settlement Rd. Aledo, TX

Description: \$955,000 of Wall Entity Investor funds were transferred on 2/11/19 (\$300,000) and 2/12/19 (\$655,000) from Wall 17 (JPM 2529) to Carnegie Development and then to JMJ Development. From JMJ Development, \$650,937.94 was wired to Reunion Title for JMR 100, LLC to pay closing costs associated with its purchase of 99.963 acres White Settlement Rd. in Aledo, TX. In addition, \$259,000 of Wall investor funds was wired from JMJ Development in February 2019 to JMR 100, LLC's account at Texas Republic Bank and used to purchase a one year business CD.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	JPM 5193	\$178,565.08	2/11/2019	\$ 300,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529) Note: Beg balance includes other transfers of Wall Entity investor funds from Wall017 to Carnegie Development to JMJ Development.	Investor funds were used toward the purchase of a property in the name of JMR 100.
JMJ Development	JPM 5193		2/12/2019	\$ 655,000.00			Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529)	
JMJ Development	JPM 5193		2/12/2019	\$ (650,937.94)	Reunion Title (Wire Ref: "99.963 Acres White Settlement Rd Aledo, TX")					JMR 100 received investor funds.
JMJ Development	JPM 5193		2/12/2019	\$ (259,000.00)	JMR 100, LLC	TRB 1309				

16 Entity: LaJolla Construction Management LLC Property: Unknown

Description: Wall 9 obtained a \$1,700,000 loan with Liberty Bankers Life Insurance in December 2017 and draws from that loan were periodically wired to Wall 9's bank accounts. Part of those proceeds were then sent to LaJolla Construction Management LLC.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Wall009	CO 6246		3/12/2018	\$ 163,423.77			Liberty Bankers Life Insurance		Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	LaJolla Construction received proceeds from a Wall Entity loan.
Wall009	CO 6246		3/14/2018	\$ (66,812.32)	LaJolla Construction Management	CO 9489			Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	
Wall009	CO 6246		5/9/2018	\$ 311,987.81			Liberty Bankers Life Insurance		Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	LaJolla Construction received proceeds from a Wall Entity loan.
Wall009	CO 6246		5/9/2018	\$ (209,442.53)	LaJolla Construction Management	JPM 1391			Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	
Wall009	CO 6246		6/7/2018	\$ 362,261.19			Liberty Bankers Life Insurance		Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	LaJolla Construction received proceeds from a Wall Entity loan.
Wall009	CO 6246		6/15/2018	\$ (362,261.19)	Wall009	JPM 0075			Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	
Wall009	JPM 0075		6/15/2018	\$ 362,261.19			Wall009	CO 6246	Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	LaJolla Construction received proceeds from a Wall Entity loan.
Wall009	JPM 0075		6/18/2018	\$ (328,633.94)	LaJolla Construction Management	JPM 1391			Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	
Wall009	CO 6246		8/23/2018	\$ 286,117.67			Liberty Bankers Life Insurance		Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	LaJolla Construction received proceeds from a Wall Entity loan.
Wall009	CO 6246		8/27/2018	\$ (233,862.26)	LaJolla Construction Management	JPM 1391			Liberty Bankers Life Insurance (Wall 9) Loan Proceeds	

17 Entity: LDG001 LLC Property: 940 CR 110 Venus TX (Griffin)

Description: \$1,880,000 of Wall Entity Investor funds were transferred on 8/29/18 from Wall012 (\$1,660,000) and Wall016 (\$220,000) to Carnegie Development. From there, \$1,878,179.37 of those investor funds were wired on 8/30/18 to LDG001 LLC. LDG001 LLC then wired \$1,878,579.27 on 8/31/18 to First American Title to purchase Wall 18's property.

Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct No.	Transfer From Entity	Transfer From Acct No.	Source of Funds	Summary
Carnegie Development	JPM 7036	\$ 119.88	8/29/2018	\$ 1,660,000.00			Wall012	JPM 0510	Wall Entity Investor Funds from Wall012 (JPM 0510)	Investor funds were used to purchase a property in the name of LDG001.
Carnegie Development	JPM 7036		8/29/2018	\$ 220,000.00			Wall016	JPM 1761	Wall Entity Investor Funds from Wall016 (JPM 1761)	
Carnegie Development	JPM 7036		8/30/2018	\$ (1,878,179.37)	LDG001 LLC	CO 0734				
LDG001	CO 0734	\$ 250.00	8/30/2018	\$ 1,878,179.37			Carnegie Development	JPM 7036		
LDG001	CO 0734		8/31/2018	\$ (1,878,579.27)	First American Title					

18 Entity: LYNCO Ventures LLC Property: 1209 CR 501 and 11209 CR 501 Venus, TX

Description: As detailed in my First Declaration, Wall Entity investor funds were sent to Silver Star Title LLC both in both May 2017 (through a series of transfers from the Seagoville Farms transaction) and in July 2017 to purchase Wall 9's property from LYNCO Ventures LLC. LYNCO Ventures LLC used part of these funds to actually purchase Wall 9's property from a third party and then sell it to Wall 9 at an inflated price. Johnson County property records show that LYNCO Ventures LLC acquired this Wall 9 property again on 8/17/22.

Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct No.	Transfer From Entity	Transfer From Acct No.	Source of Funds	Summary
Carnegie Development	CO 1331	\$ 250.00	5/3/2017	\$ 1,400,000.00			JMJ Development	CO 1622	Primarily Wall 7 investor funds - \$1,478,360.03 from ASCO Land LLC (Seagoville Farms proceeds which included Wall 7 investor funds that were transferred to Seagoville Farms for that purchase) to MJM Development on 5/3/2017.	LYNCO Ventures received investor funds in connection with the purchase of a property by Wall 9 at an inflated price.
Carnegie Development	CO 1331		5/3/2017	\$ (1,050,000.00)	Wall009	CO 6246				
Carnegie Development	CO 1331		5/3/2017	\$ (50,000.00)	Wall009	CO 6246				
Wall009	CO 6246		5/3/2017	\$ 1,050,000.00			Carnegie Development	CO 1331		
Wall009	CO 6246		5/3/2017	\$ 50,000.00			Carnegie Development	CO 1331		
Wall009	CO 6246		5/3/2017	\$ (1,100,000.00)	Silver Star Title LLC					
Carnegie Development	CO 1331		7/10/2017	\$ 200,000.00			Wall007	CO 5436	Wall Entity Investor Funds from Wall007 (CO 5436)	
Carnegie Development	CO 1331		7/10/2017	\$ (200,000.00)	Wall009	CO 6246				
Wall009	CO 6246		7/10/2017	\$ 200,000.00			Carnegie Development	CO 1331		
Wall009	CO 6246		7/10/2017	\$ (1,800,470.53)	Silver Star Title LLC					

19 Entity: Mansions Apartment Homes at Marine Creek LLC, D4MC LLC Property: Marine Creek Apartments, Fort Worth, TX

Description: Wall 7 obtained a \$1,854,000 loan from Gino Sabatini in May 2018 and the loan proceeds were wired into Wall 7's account. From these loan proceeds, funds totaling \$1,036,763.69 were wired in June 2018 to Chicago Title of Texas to use in the purchase of Marine Creek Apartments by Mansions Apartment Homes at Marine Creek LLC. In connection with this purchase, Mansions Apartment Homes at Marine Creek LLC took out a \$5,400,000 loan with Happy State Bank. An additional \$160,000 was wired from Wall 7 to Mansions Apartment Homes at Marine Creek LLC's bank account at Happy State Bank for a required 6-month interest reserve for the Marine Creek loan. There is also a signed sales agreement between Mansions Apartment Homes at Marine Creek LLC and D4MC LLC for D4MC LLC to take ownership of the Marine Creek property.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Wall007	CO 1714	\$ 90.00	5/17/2018	\$ 1,782,806.65			Fidelity National Titk		Gino Sabatini (Wall 7) Loan Proceeds	Loan proceeds from a Wall Entity loan were used to purchase a property in the name of Mansions Apartment Homes at Marine Creek.
Wall007	CO 1714		6/6/2018	\$ (1,026,763.69)	Chicago Title of Texas LLC (GF# 8000371700346)			Gino Sabatini (Wall 7) Loan Proceeds		
Wall007	CO 1714		6/7/2018	\$ (10,000.00)	Chicago Title of Texas LLC (GF# 8000371700346)			Gino Sabatini (Wall 7) Loan Proceeds		
Wall007	CO 1714		6/19/2018	\$ (160,000.00)	Mansions Apartment Homes at Marine Creek C/O MJM Holdings LLC	HSB 1234		Gino Sabatini (Wall 7) Loan Proceeds		

20 Entity: MO 2999TC LLC, 2999TC MJM CMGR LLC Property: 2999 Turtle Creek

Description: DJD Land Partners obtained a loan with Moss & Associates LLC in August 2019 for \$4,000,000 (this loan was secured at least in part by Wall 11's property). From the loan proceeds, \$1,325,000 was wired from Silver Star Title LLC on 9/19/2019 to Benchmark Title LLC for MO 2999TC LLC to purchase the 2999 Turtle Creek property, and \$2,602,437.28 was wired on 9/19/2019 to 2999TC MJM CMGR LLC's bank account. In addition, in January 2020, Wall 9, Carnegie Development, and DJD Land Partners took out a \$2,000,000 loan with Liberty Bankers Life Insurance. From this loan, \$1,371,992.96 was wired on 1/23/20 to MJM Development and then from MJM Development, \$1,343,333.33 was wired that same day to Madison Realty Capital (MRFS IV LLC) to replenish the required interest reserves on the 2999 Turtle Creek loan.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Title Company to Title Company			9/19/2019	\$ 1,325,000.00	Benchmark Title LLC		Silver Star Title LLC		Moss & Associates (DJD) Loan Proceeds	Loan proceeds from a loan secured, at least in part, by a property purchased with investor funds were used to purchase a property in the name of MO 2999TC.
2999TC MJM CMGR LLC	JPM 1126		9/19/2019	\$ 2,602,437.28			Silver Star Title LLC		Moss & Associates (DJD) Loan Proceeds	Loan proceeds from a loan secured, at least in part, by a property purchased with investor funds were sent to 2999TC MJM CMGR's account.
JMJ Development	JPM 5193	\$ 1,644.61	1/23/2020	\$ 1,371,992.96			Silver Star Title LLC		Liberty Bankers Life Insurance (Wall 9, Carnegie, DJD) Loan Proceeds	Loan proceeds from a loan secured, at least in part, by a property purchased with investor funds were used to pay interest reserves on the loan for MO 2999TC.
JMJ Development	JPM 5193		1/23/2020	\$ (1,343,333.33)	MRFS IV LLC (Madison Realty Capital)					

21 Entity: Orchard Farms Village LLC

Property: Tract of land in Shelby County School Land Survey, Fort Worth, TX

Description: Effective December 11, 2020, Barton caused Wall 7 to transfer ownership of Wall 7's property to Orchard Farms Village LLC (a Barton entity). Special Warranty Deed filed 1/8/2021.	Transferred ownership of a Wall Entity property to Orchard Farms Village.
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22 Entity: Seagoville Farms LLC

Property: 89 Acres Herman Heider Survey Seagoville, TX

Description: \$1,300,000 of Wall Entity Investor funds were transferred from Wall007 to Carnegie Development and then to Seagoville Farms where the investor funds were commingled with non-Wall Entity Investor funds and \$1,400,000 was wired to Silver Star Title LLC to purchase Seagoville Farm's property from ASCO Land LLC.

Entity Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct No.	Transfer From Entity	Transfer From Acct No.	Source of Funds	Summary
Carnegie Development	CO 1331		5/1/2017	\$ (1,300,000.00)	Seagoville Farms LLC	CO 7841	Wall007	CO 5436	Wall Entity Investor Funds from Wall007 (CO 5436)	Investor funds were used toward the purchase of a property in the name of Seagoville Farms.
Seagoville Farms LLC	CO 7841	\$103,535.77	5/1/2017	\$ 1,300,000.00			Carnegie Development	CO 1331		
Seagoville Farms LLC	CO 7841		5/3/2017	\$ (1,400,000.00)	Silver Star Title LLC					

23 Entity: Villita Towers LLC

Property: Villita Towers San Antonio, TX

Description: From 2017 to 2019, Wall Entity Investor funds were repeatedly transferred to Carnegie Development and JMJ Development and then to Villita Towers. In addition, in July 2019, LDG001 LLC obtained a \$1,400,000 loan from Southern Star Capital LLC secured at least in part by Wall 18's property. From this loan, \$1,186,680.95 was wired to JMJ Development (JPM 1622) and then spent in various ways including transferring money to Villita Towers. In September 2019, JMJ Development also received \$356,806.80 from the 2999 Turtle Creek closing and these funds were commingled with Moss & Associates (DJD) loan proceeds that were transferred from 2999TC JMJ CMGR LLC to JMJ Development and then to Villita Towers.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
JMJ Development	CO 1622		3/14/2017	\$ (91,000.00)	Villita Towers	CO 8090	Wall007	CO 5436	Wall Entity Investor Funds from Wall007 (CO 5436)	Investor funds, loan proceeds from a Wall Entity loan or a loan secured at least in part by a property purchased with investor funds, or proceeds from the sale of a property purchased in part with investor funds were sent to Villita Towers.
JMJ Development	CO 1622		5/1/2017	\$ (275,000.00)	Villita Towers	CO 8090	Wall007	CO 5436	Wall Entity Investor Funds from Wall007 (CO 5436)	
JMJ Development	CO 1622		5/1/2017	\$ (11,000.00)	Villita Towers	CO 8090	Wall007	CO 5436	Wall Entity Investor Funds from Wall007 (CO 5436)	
JMJ Development	CO 1622		11/30/2017	\$ (150,000.00)	Villita Towers	CO 8090	Carnegie Development	CO 1331	Wall Entity Investor Funds from Wall010 (CO 3851)	
JMJ Development	CO 1622		5/24/2018	\$ (100,000.00)	Villita Towers	CO 8090	Wall007	CO 1714	Gino Sabatini (Wall 7) Loan Proceeds	
JMJ Development	JPM 5193		2/1/2019	\$ (225,000.00)	Villita Towers	JPM 8167	Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529)	
JMJ Development	JPM 5193		2/19/2019	\$ (25,000.00)	Villita Towers	JPM 8167	Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall017 (JPM 2529)	
JMJ Development	JPM 5193		5/20/2019	\$ (25,000.00)	Villita Towers	JPM 8167	Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall019 (JPM 6359)	
JMJ Development	JPM 5193		7/31/2019	\$ (25,000.00)	Villita Towers	JPM 8167	JMJ Development	JPM 1622	Southern Star Capital (LDG001) Loan Proceeds	
JMJ Development	JPM 5193		9/20/2019	\$ (225,000.00)	Villita Towers	JPM 8167	2999TC JMJ CMGR LLC	JPM 1126	Commingled Funds: 2999 Turtle Creek closing and Moss & Associates (DJD) Loan Proceeds	
JMJ Development	JPM 5193		9/24/2019	\$ (175,000.00)	Villita Towers	JPM 8167	2999TC JMJ CMGR LLC	JPM 1126	Moss & Associates (DJD) Loan Proceeds	

24 Entity: 126 Villita LLC

Property: 126 Villita St San Antonio, TX

Description: In August 2017, JMJ Acquisitions signed a contract to purchase 126 Villita St from CLTR Properties. This contract was extended multiple times and then assigned by JMJ Acquisitions to 126 Villita LLC to purchase the property in September 2019. In connection with this purchase, 126 Villita LLC obtained a \$1,900,000 loan from Tuna Capital, L.P. 126 Villita LLC, through Villita Towers and JMJ Development, contributed at least \$773,026.07 toward the costs associated with this purchase, the majority of which came from Wall Entity Investor funds or loan proceeds secured, at least in part, by Wall properties or properties purchased with Wall Entity investor funds.

Bank Account Name	Bank Acct No.	Beg Balance	Date	Amount	Transfer to Entity	Transfer To Acct	Transfer From Entity	Transfer From Acct	Source of Funds	Summary
Villita Towers	CO 8090		11/30/2017	\$ (150,000.00)	Presidio Title LLC				Detailed under Villita Towers	Investor funds, loan proceeds from a Wall Entity loan or a loan secured at least in part by a property purchased with investor funds, or proceeds from the sale of a property purchased in part with investor funds were used toward the purchase of a property in the name of 126 Villita.
JMJ Development	JPM 5193		8/20/2018	\$ (100,000.00)	Presidio Title LLC		Carnegie Development	JPM 7036	Wall Entity Investor Funds from Wall012 (JPM 0510)	
Villita Towers	JPM 8167		2/19/2019	\$ (25,000.00)	Presidio Title LLC				Detailed under Villita Towers	
Villita Towers	JPM 8167		4/19/2019	\$ (25,000.00)	Presidio Title LLC				Other Funds	
Villita Towers	JPM 8167		5/20/2019	\$ (25,000.00)	Presidio Title LLC				Detailed under Villita Towers	
Villita Towers	JPM 8167		6/21/2019	\$ (25,000.00)	Presidio Title LLC				Other Funds	
Villita Towers	JPM 8167		8/1/2019	\$ (25,000.00)	Presidio Title LLC				Detailed under Villita Towers	
Villita Towers	JPM 8167		9/20/2019	\$ (223,026.07)	Presidio Title LLC				Detailed under Villita Towers	
Villita Towers	JPM 8167		9/24/2019	\$ (175,000.00)	Presidio Title LLC				Detailed under Villita Towers	

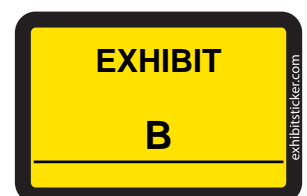
25 Entity: WRL2019 LLC

Property: 7427 Coronado Dallas TX

Description: On May 3, 2019, BM318 LLC took out a \$1,650,000 loan from Southern Star Capital secured by the Bear Creek Ranch property (118.34 acres Aledo, TX) that was originally purchased by BM318 in part with Wall Entity Investor funds in November 2018. From this Southern Star Capital loan, Reunion Title wired \$667,003 to Community National Title with a wire description of "Sent on behalf of WRL2019 LLC Prop: 7427 Coronado Dallas TX GF# 19010386ARL".	Loan proceeds from a loan secured by a property purchased in part with investor funds were used toward the purchase of a property in the name of WRL2019.
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PROPOSED RECEIVERSHIP ENTITIES

1. 126 Villita, LLC
2. 2999TC Acquisitions LLC
3. 2999TC Acquisitions MZ, LLC fka MO 2999TC MZ, LLC
4. 2999TC JMJ CMGR, LLC (Delaware)
5. AVG West, LLC
6. BEE2019, LLC
7. BM318, LLC
8. Broadview Holdings Trust
9. Broadview Holdings, LLC (Texas)
10. Carnegie Development, LLC
11. D4AVEG, LLC
12. D4DS LLC
13. D4FR LLC
14. D4IN, LLC (Texas)
15. D4KL, LLC
16. D4MC, LLC (Texas)
17. D4OP, LLC
18. D4OPM, LLC (Texas)
19. Dallas Real Estate Investors, LLC
20. Dallas Real Estate Lenders, LLC (Delaware)
21. DJD Land Partners, LLC
22. Enoch Investments, LLC
23. FHC Acquisition, LLC
24. Five Star MM, LLC (Delaware)
25. Five Star MM, LLC (Texas)
26. Five Star TC, LLC (Delaware)
27. Gillespie Villas, LLC
28. Goldmark Hospitality, LLC
29. HR Sterling, LLC
30. JMJ Acquisitions, LLC
31. JMJ Development LLC (f/k/a JMJ Development, Inc.)
32. JMJ Hospitality, LLC
33. JMJ Residential, LLC
34. JMJ VC Management, LLC
35. JMJAV, LLC
36. JMJD4, LLC
37. JMJD4, LLC (Delaware)
38. JMR100, LLC
39. Lajolla Construction Management, LLC
40. LC Aledo TX, LLC
41. LDG001, LLC
42. Lynco Ventures, LLC
43. Mansions Apartment Homes at Marine Creek, LLC
44. Marine Creek SP, LLC
45. MF Container, LLC (Delaware)



46. Middlebury Trust
47. MO 2999TC, LLC
48. MXBA, LLC
49. Northstar PM, LLC (Texas)
50. ONE MF Residential, LLC
51. One MFD4, LLC
52. One Pass Investments, LLC (Delaware)
53. One RL Trust
54. ONE SF Residential, LLC
55. Orchard Farms Village, LLC
56. Ridgeview Addition, LLC (Texas)
57. Seagoville Farms, LLC
58. SF Rock Creek, LLC
59. TC Hall, LLC
60. The MXBA Trust
61. The Timothy L. Barton Irrevocable Life Insurance
62. Titan Investments, LLC a/k/a Titan 2022 Investments, LLC
63. TLB 2012 IRR Trust
64. TLB 2018 Trust
65. TLB 2019 Trust
66. TLB 2020 Trust
67. TRTX Properties, LLC
68. TRWF LODGE, LLC
69. TRWF, LLC
70. Venus59, LLC
71. Villita Development, LLC
72. Villita Towers, LLC
73. WALL007, LLC
74. WALL009, LLC
75. WALL010, LLC
76. WALL011, LLC
77. WALL012, LLC
78. WALL016, LLC
79. WALL017, LLC
80. WALL018, LLC
81. WALL019, LLC
82. WRL2019, LLC (Texas)