

EXHIBIT 1

SEC-FW-04420-REC0001

REC0001

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

February 01, 2019 through February 28, 2019
 Account Number: ██████████7036

00011370 DRE 201 142 06419 NNNNNNNNNN T 1 000000000 D4 0000
 CARNEGIE DEVELOPMENT LLC
 1755 WITTINGTON PLACE
 STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$146.43
Deposits and Additions	17	2,666,774.21
Checks Paid	3	-13,135.67
Electronic Withdrawals	19	-2,646,352.73
Ending Balance	39	\$7,432.24

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Fedwire Credit Via: Resource One Credit Union ██████████0162 B/O: Hillstone Construction L Duncanville TX 75138 Ref: Chase Nyc/Ctr/BnF=Carnegie Development LLC Dallas, TX 75234/Ac-██████████9991 Rfb=O/B Resource One Imad: 0201Gmqmp01020686 Trn: 8260709032F1	\$36,774.21
02/01	Online Transfer From Chk ...2529 Transaction#: 7900197700	450,000.00
02/01	Online Transfer From Chk ...2529 Transaction#: 7896840316	50,000.00
02/04	Online Transfer From Chk ...2529 Transaction#: 7907645238	100,000.00
02/08	Online Transfer From Chk ...2529 Transaction#: 7923661780	235,000.00
02/08	Online Transfer From Chk ...2529 Transaction#: 7923616586	100,000.00
02/11	Online Transfer From Chk ...2529 Transaction#: 7931286186	300,000.00
02/12	Online Transfer From Chk ...2529 Transaction#: 7933680581	655,000.00
02/13	Online Transfer From Chk ...2529 Transaction#: 7936856169	120,000.00
02/13	Online Transfer From Chk ...2529 Transaction#: 7936886617	10,000.00
02/14	Online Transfer From Chk ...2529 Transaction#: 7940283407	200,000.00
02/15	Online Transfer From Chk ...2529 Transaction#: 7945815159	100,000.00
02/19	Online Transfer From Chk ...2529 Transaction#: 7954317532	100,000.00
02/19	Online Transfer From Chk ...5193 Transaction#: 7954321215	50,000.00

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REC0002



February 01, 2019 through February 28, 2019
 Account Number: ██████████7036

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/20	Online Transfer From Chk ...2529 Transaction#: 7957581955	100,000.00
02/20	Online Transfer From Chk ...5193 Transaction#: 7957583005	50,000.00
02/25	Online Transfer From Chk ...5193 Transaction#: 7973218045	10,000.00
Total Deposits and Additions		\$2,666,774.21

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10079 ^		02/04	\$6,500.00
10080 ^		02/11	135.67
10083 * ^		02/25	6,500.00
Total Checks Paid			\$13,135.67

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...5193 Transaction#: 7896847914	\$40,000.00
02/01	02/01 Online Transfer To Chk ...5193 Transaction#: 7900352710	290,000.00
02/01	02/01 Online Domestic Wire Transfer Via: Wells Fargo NA ██████████0248 A/C: Lawyers Title Company Southlake TX 76092 US Ref: GI2000671900026 Carnegie Homes LLC Attn Robin Taylor/Bnf/GI20006719000 26 Carnegie Homesllc Attn Robin Tay Lor/Time/15:42 Imad: 0201B1Qgc01C028482 Trn: 7187000032Es	158,750.00
02/04	02/03 Online Transfer To Chk ...5193 Transaction#: 7907646100	100,000.00
02/04	02/04 Online Domestic Wire Transfer Via: Affiliated Bk NA TX ██████████8818 A/C: Carnegie Homes Dallas TX 75234 US Ref:/Bnf/Carnegie Homes Imad: 0204B1Qgc06C007354 Trn: 5554100035Es	36,774.21
02/05	02/05 Online Transfer To Chk ...3096 Transaction#: 7912674449	300.00
02/08	02/08 Online Transfer To Chk ...5193 Transaction#: 7923618009	100,000.00
02/08	02/08 Online Transfer To Chk ...6539 Transaction#: 7923663673	235,000.00
02/11	02/11 Online Transfer To Chk ...5193 Transaction#: 7931286802	300,000.00
02/12	02/12 Online Transfer To Chk ...5193 Transaction#: 7933682207	655,000.00
02/13	02/13 Online Transfer To Chk ...9823 Transaction#: 7936857097	120,000.00
02/13	02/13 Online Transfer To Chk ...9823 Transaction#: 7936889460	7,000.00
02/14	02/14 Online Transfer To Chk ...3096 Transaction#: 7940286896	50,000.00
02/14	02/14 Online Transfer To Chk ...0075 Transaction#: 7940301564	26,000.00
02/14	02/14 Online Transfer To Chk ...5193 Transaction#: 7940304916	120,000.00
02/15	02/15 Online Transfer To Chk ...5193 Transaction#: 7945816617	100,000.00
02/19	02/19 Online Transfer To Chk ...5193 Transaction#: 7954319077	100,000.00
02/19	02/19 Online Domestic Wire Transfer Via: Tib Dallas ██████████0170 A/C: Southern Star Capital LLC Dallas TX 75254 US Ref: Ridgeview/Bnf/Ridgeview Imad: 0219B1Qgc07C007885 Trn: 7006900050Es	52,500.00
02/20	02/20 Online Domestic Wire Transfer Via: BB&T Florida ██████████1387 A/C: First Western Title Escrow Accountburleson TX 76028 US Ref: Order 1814715086 First Western Title 201 W Bufford 103 Burleson TX7602 8/Bnf/Order ██████████ 201 W Buffor Dburleson TX First Western Title Imad: 0220B1Qgc05C006943 Trn: 5281100051Es	155,028.52
Total Electronic Withdrawals		\$2,646,352.73

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REC0003



February 01, 2019 through February 28, 2019
 Account Number: [REDACTED] 7036

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$48,170.64	02/11	4,460.76	02/15	11,460.76
02/04	4,896.43	02/12	4,460.76	02/19	8,960.76
02/05	4,596.43	02/13	7,460.76	02/20	3,932.24
02/08	4,596.43	02/14	11,460.76	02/25	7,432.24

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2019 through February 28, 2019
Account Number: [REDACTED] 7036

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REC0005

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EXHIBIT 2

SEC-FW-04420-REC0006

REC0006



MANAGE YOUR CASH
 CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

CARNEGIE DEVELOPMENT LLC
 1755 WITTINGTON PL
 SUITE 340
 DALLAS TX 75234-1927

Speak to a dedicated business solutions expert
 at 1-888-755-2172 — a one-stop number for
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Spark Basic Checking [REDACTED] 1331		CARNEGIE DEVELOPMENT LLC	
Previous Balance 10/31/17	\$168,652.98	Number of Days in Cycle	30
9 Deposits/Credits	\$1,931,670.87	Minimum Balance This Cycle	(\$44,549.64)
24 Checks/Debits	(\$2,049,873.49)	Average Collected Balance	\$143,800.65
Service Charges	\$0.00		
Ending Balance 11/30/17	\$50,450.36		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Spark Basic Checking [REDACTED] 1331		CARNEGIE DEVELOPMENT LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Online banking xfer deposit FROM ...3851	\$150,000.00		\$318,652.98
11/01	Transfer Debit TO ...5459		\$150,000.00	\$168,652.98
11/02	Wire transfer withdrawal SILVER STAR TITL E LLC DBA 110217 USD81531122		\$25,000.00	\$143,652.98
11/02	Wire transfer withdrawal MKP DEVELOPMENT, LLC 110217 USD81527966		\$100,000.00	\$43,652.98
11/02	Wire transfer fee WIRE TRANSFER 110217		\$25.00	\$43,627.98
11/02	Wire transfer fee WIRE TRANSFER 110217		\$25.00	\$43,602.98
11/03	Online banking xfer deposit FROM ...3851	\$375,000.00		\$418,602.98
11/03	Reverse miscellaneous fee WIRE TRANSFER 110317	\$25.00		\$418,627.98
11/03	Online banking xfer withdrawal TO ...5436		\$375,000.00	\$43,627.98
11/03	Wire transfer fee WIRE TRANSFER 110317		\$25.00	\$43,602.98

Thank you for banking with us.

An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. 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.
3. 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, 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.



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

CARNEGIE DEVELOPMENT LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/06	Online banking xfer withdrawal TO ...5436		\$5,000.00	\$38,602.98
11/07	Online banking xfer deposit FROM ...3851	\$50,000.00		\$88,602.98
11/07	Online banking xfer withdrawal TO ...1622		\$50,000.00	\$38,602.98
11/08	Online banking xfer withdrawal TO ...5436		\$7,000.00	\$31,602.98
11/10	Online banking xfer withdrawal TO ...1846		\$1,000.00	\$30,602.98
11/13	Check 109		\$6,738.49	\$23,864.49
11/14	Online banking xfer deposit FROM ...3851	\$250,000.00		\$273,864.49
11/14	Online banking xfer withdrawal TO ...1622		\$250,000.00	\$23,864.49
11/16	Online banking xfer deposit FROM ...1622	\$356,645.87		\$380,510.36
11/16	Online banking xfer deposit FROM ...3851	\$250,000.00		\$630,510.36
11/16	Online banking xfer withdrawal TO ...1622		\$250,000.00	\$380,510.36
11/16	Wire transfer withdrawal TRAFALGAR CHINA CAPITAL, L 111617 USD81678681		\$25,000.00	\$355,510.36
11/16	Wire transfer fee WIRE TRANSFER 111617		\$25.00	\$355,485.36
11/17	Online banking xfer withdrawal TO ...7841		\$5,000.00	\$350,485.36
11/17	Online banking xfer withdrawal TO ...5436		\$45,000.00	\$305,485.36
11/27	Online banking xfer withdrawal TO ...5459		\$300,000.00	\$5,485.36
11/27	Check 110		\$50,000.00	(\$44,514.64)
11/27	Overdraft charge DR AMT 50,000.00 0050150000 112717		\$35.00	(\$44,549.64)
11/28	Online banking xfer deposit FROM ...5459	\$300,000.00		\$255,450.36
11/28	Online banking xfer withdrawal TO ...7841		\$55,000.00	\$200,450.36
11/29	Online banking xfer withdrawal TO ...1622		\$150,000.00	\$50,450.36
11/30	Online banking xfer deposit FROM ...3851	\$200,000.00		\$250,450.36

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ACCOUNT DETAIL CONTINUED FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/30	Online banking xfer withdrawal TO ...1622		\$200,000.00	\$50,450.36
Total		\$1,931,670.87	\$2,049,873.49	

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$35.00	\$35.00
Total NSF Fees	\$0.00	\$0.00

Spark Basic Checking [REDACTED] 1331

CARNEGIE DEVELOPMENT LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
109	11/13	\$6,738.49	110	11/27	\$50,000.00			

EXHIBIT 3

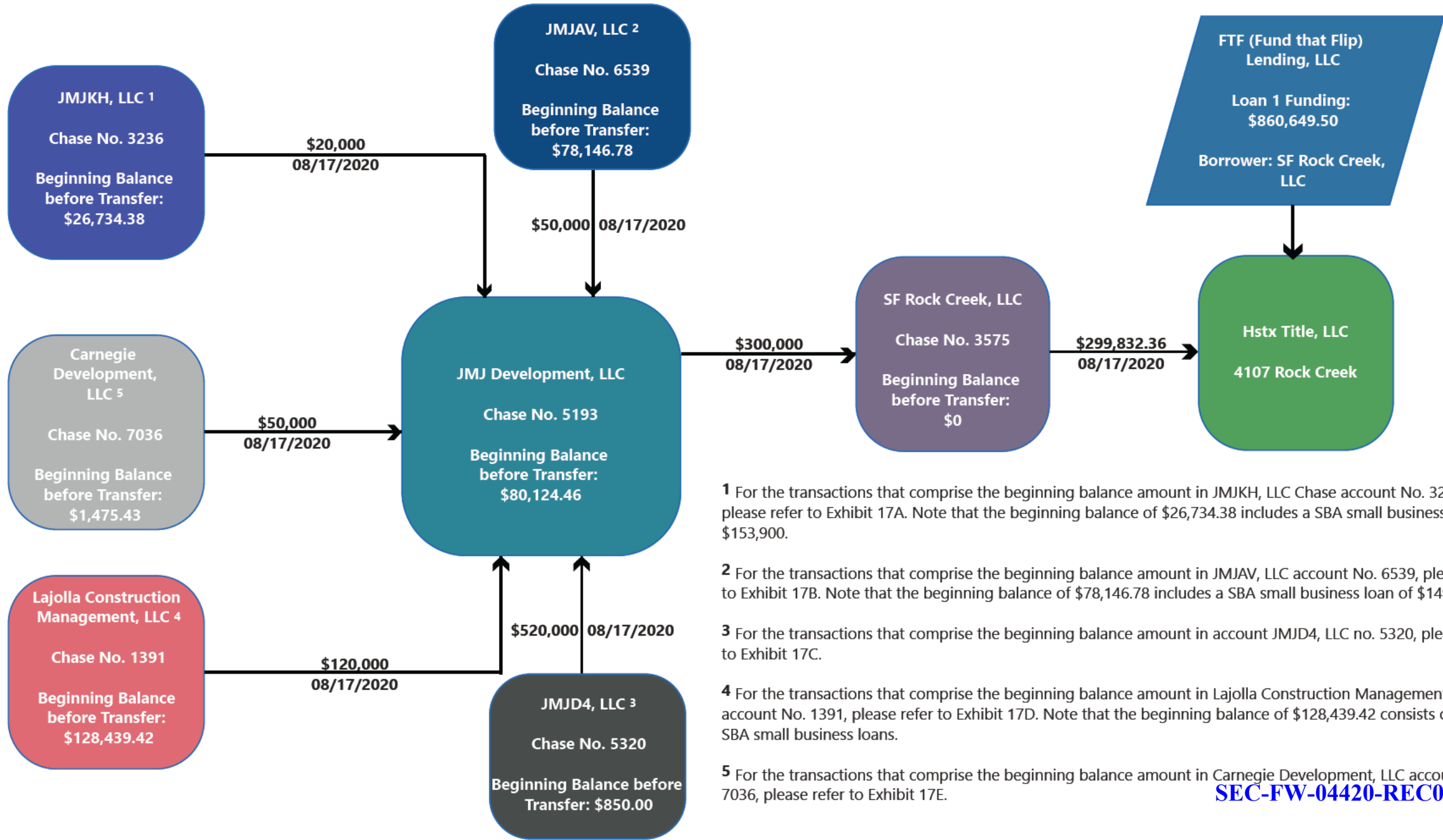
SEC-FW-04420-REC0011

REC0011

Transactions

SEC-FW-04420-REC0012

REC0012



¹ For the transactions that comprise the beginning balance amount in JMJKH, LLC Chase account No. 3236, please refer to Exhibit 17A. Note that the beginning balance of \$26,734.38 includes a SBA small business loan of \$153,900.

² For the transactions that comprise the beginning balance amount in JMJAV, LLC account No. 6539, please refer to Exhibit 17B. Note that the beginning balance of \$78,146.78 includes a SBA small business loan of \$149,900.00.

³ For the transactions that comprise the beginning balance amount in account JMJD4, LLC no. 5320, please refer to Exhibit 17C.

⁴ For the transactions that comprise the beginning balance amount in Lajolla Construction Management, LLC account No. 1391, please refer to Exhibit 17D. Note that the beginning balance of \$128,439.42 consists of various SBA small business loans.

⁵ For the transactions that comprise the beginning balance amount in Carnegie Development, LLC account no. 7036, please refer to Exhibit 17E.

SEC-FW-04420-REC0013

Transaction Schedule– SF Rock Creek

Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
	8/21/2020				860,649.50				FTF Lending, LLC Loan 1 Funding
334.38	6/17/2020	JMIKH, LLC	Chase	3236	4,000.00				Orig CO Name: Sbad Treas 310 Ind Name: Jmikh, LLC
4,334.38	6/18/2020	JMIKH, LLC	Chase	3236	149,900.00				Orig CO Name: Sbad Treas 310 Ind Name: Jmikh, LLC
26,734.38	8/17/2020	JMIKH, LLC	Chase	3236	-20,000.00	5193		JMJ Development LLC	Online Transfer to Chk 5193
4,352.98	6/18/2020	JMJAV, LLC	Chase	6539	149,900.00				Orig CO Name: Sbad Treas 310 Ind Name: Jmjav LLC
78,146.78	8/17/2020	JMJAV, LLC	Chase	6539	-50,000.00	5193		JMJ Development LLC	Online Transfer to Chk 5193
1,000.00	6/22/2020	BM318 LLC	Chase	9931	8,000.00				Orig CO Name: Sbad Treas 310 Ind Name: BM 318 LLC
9,000.00	6/23/2020	BM318 LLC	Chase	9931	149,900.00				Orig CO Name: Sbad Treas 310 Ind Name: BM 318 LLC
89,636.43	8/17/2020	BM318 LLC	Chase	9931	-50,000.00	7036		Carnegie Development, LLC	Online Transfer to Chk 7036
1,475.43	8/17/2020	Carnegie Development, LLC	Chase	7036	50,000.00		9931	BM318 LLC	ONLINE TRANSFER FROM CHK ... 9931
	8/17/2020	Carnegie Development, LLC	Chase	7036	-50,000.00	5193		JMJ Development LLC	ONLINE TRANSFER TO CHK ... 5193
39.42	6/18/2020	Lajolla Construction Management LLC	Chase	1391	149,900.00				Orig CO Name: Sbad Treas 310 Ind Name: Lajolla Construction M
	6/18/2020	Lajolla Construction Management LLC	Chase	1391	113,500.00				Orig CO Name: Sbad Treas 310 Ind Name: Maximilien Barton
263,439.42	6/26/2020	Lajolla Construction Management LLC	Chase	1391	4,000.00				Orig CO Name: Sbad Treas 310 Ind Name: Lajolla Construction M
185,439.42	7/14/2020	Lajolla Construction Management LLC	Chase	1391	3,000.00				Orig CO Name: Sbad Treas 310 Ind Name: Rhino Stainless US
128,439.42	8/17/2020	Lajolla Construction Management LLC	Chase	1391	-120,000.00	5193		JMJ Development LLC	Online Transfer to Chk 5193
13,557.67	5/5/2020	D4DS LLC	Chase	5851	4,000.00				Sbad Treas 310
17,557.67	6/18/2020	D4DS LLC	Chase	5851	149,900.00				Orig CO Name: Sbad Treas 310 Ind Name: D4DS LLC
167,457.67	8/17/2020	D4DS LLC	Chase	5851	-150,000.00	5320			ONLINE TRANSFER TO CHK ... 5320
3,100.00	6/17/2020	D4OP, LLC	Chase	1720	149,900.00				Orig CO Name: Sbad Treas 310 Ind Name: D4OP LLC
153,000.00	8/17/2020	D4OP, LLC	Chase	1720	-150,000.00	5320			ONLINE TRANSFER TO CHK ... 5320
4,100.00	6/17/2020	D4KL LLC	Chase	0077	149,900.00				Orig CO Name: Sbad Treas 310 Ind Name: D4KL LLC
143,734.25	8/17/2020	D4KL LLC	Chase	0077	-140,000.00	5320			ONLINE TRANSFER TO CHK ... 5320
0.00	6/16/2020	D4AT, LLC	Chase	8525	149,900.00				Orig CO Name: Sbad Treas 310 Ind Name: D4DT LLC
84,900.00	6/26/2020	D4AT, LLC	Chase	8525	3,000.00				Orig CO Name: Sbad Treas 310 Ind Name: D4DT LLC
82,900.00	8/17/2020	D4AT, LLC	Chase	8525	-80,000.00	5320			ONLINE TRANSFER TO CHK ... 5320
850.00	8/17/2020	JMJD4, LLC	Chase	5320	150,000.00		5851	D4DS LLC	ONLINE TRANSFER FROM CHK ... 5851
	8/17/2020	JMJD4, LLC	Chase	5320	150,000.00		1720	D4OP, LLC	ONLINE TRANSFER FROM CHK ... 1720
	8/17/2020	JMJD4, LLC	Chase	5320	140,000.00		0077	D4KL LLC	ONLINE TRANSFER FROM CHK ... 0077
	8/17/2020	JMJD4, LLC	Chase	5320	80,000.00		8525	D4AT, LLC	ONLINE TRANSFER FROM CHK ... 8525
	8/17/2020	JMJD4, LLC	Chase	5320	-520,000.00	5193		JMJ Development LLC	ONLINE TRANSFER TO CHK ... 5193
80,124.46	8/17/2020	JMJ Development LLC	Chase	5193	20,000.00		3236	JMIKH, LLC	ONLINE TRANSFER FROM CHK ... 3236 TRANSACTION # : 10133237646
	8/17/2020	JMJ Development LLC	Chase	5193	50,000.00		6539	JMJAV, LLC	ONLINE TRANSFER FROM CHK ... 6539 TRANSACTION # : 10132853301
	8/17/2020	JMJ Development LLC	Chase	5193	50,000.00		7036	Carnegie Development, LLC	ONLINE TRANSFER FROM CHK ... 7036 TRANSACTION # : 10133396312
	8/17/2020	JMJ Development LLC	Chase	5193	120,000.00		1391	Lajolla Construction Management LLC	ONLINE TRANSFER FROM CHK ... 1391 TRANSACTION # : 10133278583
	8/17/2020	JMJ Development LLC	Chase	5193	520,000.00		5320	JMJD4, LLC	ONLINE TRANSFER FROM CHK ... 5320 TRANSACTION # : 10133386423
	8/17/2020	JMJ Development LLC	Chase	5193	-300,000.00	3575		SF Rock Creek, LLC	ONLINE TRANSFER TO CHK ... 3575 TRANSACTION # : 10133408794
0.00	8/17/2020	SF Rock Creek, LLC	Chase	3575	300,000.00		5193	JMJ Development LLC	Online Transfer from Chk 5193
	8/17/2020	SF Rock Creek, LLC	Chase	3575	-299,832.36				Online Domestic Wire Transfer A/C: Hstx Title LLC Ref: 41047 Rock Creek Drive Dallas TX 75204 - Balance Due at Closing

SEC-FW-04420-REC0014

JMJKH, LLC
Chase Account 3236
August, 2020

SEC-FW-04420-REC0015

REC0015



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

August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 3236

00012018 DRE 201 142 24720 NNNNNNNNNN T 1 00000000 D4 0000
 JMJKH LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$34,234.38
Checks Paid	1	-7,500.00
Electronic Withdrawals	1	-20,000.00
Ending Balance	2	\$6,734.38

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10001 ^		08/07	\$7,500.00
Total Checks Paid			\$7,500.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/17	08/17 Online Transfer To Chk ...5193 Transaction#: 10133237646	\$20,000.00
Total Electronic Withdrawals		\$20,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/07	\$26,734.38
08/17	6,734.38



August 01, 2020 through August 31, 2020
Account Number: [REDACTED] 8236

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

JMJAV, LLC
Chase Account 6539
August, 2020

SEC-FW-04420-REC0018

REC0018



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

August 01, 2020 through August 31, 2020
 Account Number: ██████████ 3539

00012451 DRE 201 142 24720 NNNNNNNNNN T 1 000000000 D5 0000
 JM JAV LLC
 1755 WITTINGTON PLACE
 STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$81,146.78
Electronic Withdrawals	3	-64,553.10
Ending Balance	3	\$16,593.68

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04	08/04 Online Domestic Wire Transfer Via: Third Coast Ssb, ██████████ 4149 A/C: Jmjav Dallas TX 75244 US Imad: 0804B1Qgc02C001785 Trn: 3197920217Es	\$3,000.00
08/17	08/17 Online Transfer To Chk ...5193 Transaction#: 10132853301	50,000.00
08/25	Orig CO Name: Tcb Spbd Orig ID: ██████████ 557 Desc Date: 082520 CO Entry Descr: Web Pmts Sec: Web Trace#: 113094310375093 Eod: 200825 Ind ID: Rqt Ind Name: Jmjav, LLC	11,553.10
Total Electronic Withdrawals		\$64,553.10

DAILY ENDING BALANCE

DATE	AMOUNT
08/04	\$78,146.78
08/17	28,146.78
08/25	16,593.68

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

SEC-FW-04420-REC0019

SB1382099-F13

1148

REC0019



August 01, 2020 through August 31, 2020
Account Number: [REDACTED] 6539

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC

JMJD4, LLC
Chase Account 5320
August, 2020

SEC-FW-04420-REC0021

REC0021

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

August 01, 2020 through August 31, 2020
 Account Number: ██████████ 5320

00012041 DRE 201 142 24720 NNNNNNNNNN T 1 00000000 D4 0000
 JMJD4 LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$850.00
Deposits and Additions	6	580,000.00
Electronic Withdrawals	4	-561,000.00
Ending Balance	10	\$19,850.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/17	Online Transfer From Chk ...5851 Transaction#: 10133254036	\$150,000.00
08/17	Online Transfer From Chk ...1720 Transaction#: 10132868066	150,000.00
08/17	Online Transfer From Chk ...0077 Transaction#: 10133055577	140,000.00
08/17	Online Transfer From Chk ...8525 Transaction#: 10132820197	80,000.00
08/25	Online Transfer From Chk ...5193 Transaction#: 10175577965	10,000.00
08/26	Online Transfer From Chk ...8873 Transaction#: 10180223199	50,000.00
Total Deposits and Additions		\$580,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/17	08/17 Online Transfer To Chk ...5193 Transaction#: 10133386423	\$520,000.00
08/25	08/25 Online Transfer To Chk ...0735 Transaction#: 10175584977	6,000.00
08/26	08/26 Online Transfer To Chk ...0735 Transaction#: 10180225974	25,000.00
08/31	08/31 Online Transfer To Chk ...0735 Transaction#: 10208592522	10,000.00
Total Electronic Withdrawals		\$561,000.00

SEC-FW-04420-REC0022

SB1382099-F16

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REC0022



August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 5320

DAILY ENDING BALANCE

DATE	AMOUNT
08/17	\$850.00
08/25	4,850.00
08/26	29,850.00
08/31	19,850.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC

Lajolla Construction Management, LLC
Chase Account 1391
August, 2020

SEC-FW-04420-REC0024

REC0024



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

August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 1391

00013372 DRE 201 142 24720 NNNNNNNNNN T 1 00000000 D7 0000
 LAJOLLA CONSTRUCTION MANAGEMENT LLC
 13901 MIDWAY RD STE 102
 DALLAS TX 75244-4388

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$128,439.42
Electronic Withdrawals	1	-120,000.00
Ending Balance	1	\$8,439.42

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/17	08/17 Online Transfer To Chk ...5193 Transaction#: 10133278583	\$120,000.00
Total Electronic Withdrawals		\$120,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/17	\$8,439.42

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



August 01, 2020 through August 31, 2020
Account Number: [REDACTED] 391

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC

Carnegie Development, LLC
Chase Account 7036
August, 2020

SEC-FW-04420-REC0027

REC0027



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

August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 7036

00012004 DRE 201 142 24720 NNNNNNNNNN T 1 000000000 D4 0000
 CARNEGIE DEVELOPMENT LLC
 1755 WITTINGTON PLACE
 STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,425.43
Deposits and Additions	10	223,000.00
Checks Paid	4	-13,742.00
Electronic Withdrawals	7	-206,274.78
Ending Balance	21	\$16,408.65

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Online Transfer From Chk ...6910 Transaction#: 10073502112	\$30,000.00
08/07	Online Transfer From Chk ...6910 Transaction#: 10080225617	50,000.00
08/14	Online Transfer From Chk ...5193 Transaction#: 10119377774	10,000.00
08/17	Online Transfer From Chk ...9931 Transaction#: 10133298614	50,000.00
08/19	Online Transfer From Chk ...6910 Transaction#: 10144243794	33,000.00
08/19	Online Transfer From Chk ...6910 Transaction#: 10144263222	5,000.00
08/24	Online Transfer From Chk ...6910 Transaction#: 10170244455	20,000.00
08/25	Online Transfer From Chk ...6910 Transaction#: 10175915543	10,000.00
08/25	Online Transfer From Chk ...6359 Transaction#: 10175587766	5,000.00
08/28	Online Transfer From Chk ...5193 Transaction#: 10191987237	10,000.00
Total Deposits and Additions		\$223,000.00



August 01, 2020 through August 31, 2020
 Account Number: ██████████7036

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10127 ^		08/04	\$10,000.00
10128 ^		08/12	1,950.00
10129 ^		08/26	847.00
10130 ^		08/26	945.00
Total Checks Paid			\$13,742.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.
 ^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/06	08/06 Online Domestic Wire Transfer Via: Bk Amer Nyc ██████████9593 A/C: Merrill Lynch Pierce Fenner Smith Corvallis OR 97330 US Ref: Further Credit To Account - 2Gp-03983 - Account Name: Tamamoi LLC/Bnf/Further Credit To Account - 2Gp-039 83 - Account Name: Tamamoi L Lc Imad: 0806B1Qgc04C010242 Trn: 6504020219Es	\$30,000.00
08/07	08/07 Online Domestic Wire Transfer Via: Texan Bank, NA ██████████4162 A/C: Law Office of K Walji Stafford TX 77477 US Ref: Legal Fee For Wall Et AL/Bnf/Legal Fee For Wall Et AL Imad: 0807B1Qgc08C010213 Trn: 6265620220Es	50,000.00
08/14	08/14 Online Transfer To Chk ...0861 Transaction#: 10119454567	10,000.00
08/17	08/17 Online Transfer To Chk ...5193 Transaction#: 10133396312	50,000.00
08/19	08/19 Online Domestic Wire Transfer Via: Pegasus Bk Dallas ██████████5466 A/C: Evan Shaw IOLTA Dallas TX 75209 US Ref: Jmr100 Vs Southern Start Capital Invoice 10157/Bnf/Jmr100 Vs Southern Start Capital Invoice 10157 Imad: 0819B1Qgc08C011952 Trn: 6415320232Es	35,774.78
08/24	08/24 Online Domestic Wire Transfer Via: Tib Dallas ██████████0170 A/C: First State Bank Rice TX 75155 US Ref: For Further Credit To: Joyce W. Lindauer, IOLTA Account Account Number: ██████████0095/Bnf/For Further Credit To: Joyce W. Lindauer, IOLTA Account Account Number: ██████████0095 Imad: 0824B1Qgc04C007110 Trn: 3436500237Es	20,000.00
08/25	08/25 Online Domestic Wire Transfer Via: Wells Fargo NA ██████████0248 A/C: Elementary Business Inc Denton TX 76201 US Ref: Attn Neil Goldstein/Bnf/Attn Neil Goldstein - Invoice 597 And 601/Time/16.58 Imad: 0825B1Qgc05C011534 Trn: 3382120238Es	10,500.00
Total Electronic Withdrawals		\$206,274.78

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/04	\$3,425.43	08/14	1,475.43	08/25	8,200.65
08/06	3,425.43	08/17	1,475.43	08/26	6,408.65
08/07	3,425.43	08/19	3,700.65	08/28	16,408.65
08/12	1,475.43	08/24	3,700.65		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



August 01, 2020 through August 31, 2020
Account Number: [REDACTED] 7036

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SB1382099-F12

REC0031

793

JMJ Development, LLC
Chase Account 5193
August, 2020

SEC-FW-04420-REC0032

REC0032



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

August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 5193

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00013848 DRE 201 142 24720 NNNNNNNNNN T 1 000000000 D8 0000
 JMJ DEVELOPMENT, LLC
 1755 WITTINGTON PLACE
 STE 340
 DALLAS TX 75234-1930



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$146,504.94
Deposits and Additions	11	900,485.30
Checks Paid	16	-197,725.35
ATM & Debit Card Withdrawals	2	-900.89
Electronic Withdrawals	28	-623,511.93
Other Withdrawals	1	-300.00
Fees	1	-434.00
Ending Balance	59	\$224,118.07

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Online Transfer From Chk ...8873 Transaction#: 10063504757	\$50,000.00
08/11	Online Transfer From Chk ...8533 Transaction#: 10100498295	20,000.00
08/12	Online Transfer From Chk ...8533 Transaction#: 10105986345	20,000.00
08/13	Online Transfer From Chk ...9892 Transaction#: 10110985208	50,000.00
08/17	Online Transfer From Chk ...5320 Transaction#: 10133386423	520,000.00
08/17	Online Transfer From Chk ...1391 Transaction#: 10133278583	120,000.00
08/17	Online Transfer From Chk ...6539 Transaction#: 10132853301	50,000.00
08/17	Online Transfer From Chk ...7036 Transaction#: 10133396312	50,000.00
08/17	Online Transfer From Chk ...3236 Transaction#: 10133237646	20,000.00
08/20	Deposit 1112514121	350.00
08/27	Deposit 1112364139	135.30
Total Deposits and Additions		\$900,485.30

SEC-FW-04420-REC0033

SB1382099-F12

3832

REC0033



August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 5193

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10778 ^		08/07	\$130,000.00
10779 ^		08/03	5,000.00
10785 * ^		08/03	10,000.00
10787 * ^		08/05	2,677.50
10789 * ^		08/07	163.02
10790 ^		08/03	1,663.74
10792 * ^		08/17	10,000.00
10793 ^		08/18	8,488.71
10794 ^		08/20	54.00
10795 ^		08/21	1,881.25
10796 ^		08/21	250.00
10797 ^		08/25	77.92
10800 * ^		08/27	15,690.33
10801 ^		08/25	3,900.00
10802 ^		08/31	7,500.00
19781 * ^		08/27	378.88
Total Checks Paid			\$197,725.35

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.
 * All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.
 ^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Card Purchase With Pin 08/02 Costco Whse #1266 Dallas TX Card 6378	\$898.89
08/03	Card Purchase 08/03 Dfw Airport Parking Dfw Airport TX Card 6378	2.00
Total ATM & Debit Card Withdrawals		\$900.89

ATM & DEBIT CARD SUMMARY

Timothy L Barton Card 6378		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$900.89
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$900.89
Total Card Deposits & Credits		\$0.00



August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 5193

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name: Tesla 6 Orig ID: [REDACTED] 6777 Desc Date: CO Entry Desc: Web Pymnt Sec: Web Trace#: 041001038876232 Eed: 200803 Ind ID: 128111952 Ind Name: Jmj Development Trn: 2168876232Tc	\$569.73
08/04	Orig CO Name: American Express Orig ID: [REDACTED] 2111 Desc Date: 200804 CO Entry Desc: ACH Pmt Sec: CCD Trace#: 021000024308530 Eed: 200804 Ind ID: W2102 Ind Name: Jmj Development	18,670.46
08/04	Orig CO Name: Fdrc Inc4 Orig ID: [REDACTED] 2470 Desc Date: 200804 CO Entry Desc: Payments Sec: CCD Trace#: 113122650978332 Eed: 200804 Ind ID: Illinois_2 August 1 Illinois Ind Name: Jmj Development	3,470.11
08/05	08/05 Online Transfer To Chk ...5098 Transaction#: 10068084254	100.00
08/07	Orig CO Name: Capital One Orig ID: [REDACTED] 4991 Desc Date: 200807 CO Entry Desc: Online Pmtsec: CCD Trace#: 021000021028692 Eed: 200807 Ind ID: 022039910493019 Ind Name: Barton Timothy Trn: 2201028692Tc	3,062.45
08/07	Orig CO Name: American Express Orig ID: [REDACTED] 2111 Desc Date: 200807 CO Entry Desc: ACH Pmt Sec: CCD Trace#: 021000021042806 Eed: 200807 Ind ID: W4954 Ind Name: Jmj Development	125.61
08/10	Orig CO Name: Barclaycard US Orig ID: [REDACTED] 7970 Desc Date: CO Entry Desc: Creditcardsec: Web Trace#: 091000015010033 Eed: 200810 Ind ID: 730028236 Ind Name: Timothy Barton Trn: 2235010033Tc	4,923.06
08/10	Orig CO Name: Bank of America Orig ID: [REDACTED] 0000 Desc Date: 200810 CO Entry Desc: Online Pmtsec: CCD Trace#: 064100855176288 Eed: 200810 Ind ID: Ck1575135894POS Ind Name: Bedova, Saskya	1,000.00
08/10	Orig CO Name: Lincoln AFS Orig ID: [REDACTED] 0004 Desc Date: 200807 CO Entry Desc: Forcreditsec: Web Trace#: 021000024836444 Eed: 200810 Ind ID: 055315327 Ind Name: Jmj Development Trn: 2234836444Tc	803.30
08/10	Orig CO Name: Citi Card Online Orig ID: Citictp Desc Date: 200807 CO Entry Desc: Payment Sec: Web Trace#: 091409685302793 Eed: 200810 Ind ID: 430189745895715 Ind Name: Timothy L Barton Trn: 2235302793Tc	166.63
08/10	Orig CO Name: Wells Fargo Card Orig ID: 3411650794 Desc Date: 080720 CO Entry Desc: Copymt Sec: Web Trace#: 091000018484717 Eed: 200810 Ind ID: 90400001387901 Ind Name: Barton Tim Trn: 2238484717Tc	111.93
08/10	Orig CO Name: Barclaycard US Orig ID: [REDACTED] 7970 Desc Date: CO Entry Desc: Creditcardsec: Web Trace#: 091000015010034 Eed: 200810 Ind ID: 730028546 Ind Name: Timothy Barton Trn: 2235010034Tc	58.00
08/11	08/11 Online Domestic Wire Transfer Via: Bk Amer Nyc/ [REDACTED] 9593 A/C: Merrill Lynch Pierce Fenner Smith Corvallis OR 97330 US Ref: Further Credit To Account - 2Gp-03983 - Account Name: Tamamoi LLC/Bnf/ Further Credit To Account - 2Gp-039 83 - Account Name: Tamamoi L Lc Imad: 0811B1Qgc06C009243 Trn: 6611120224Es	12,000.00
08/11	Orig CO Name: Alt Orig ID: [REDACTED] 003 Desc Date: 081020 CO Entry Desc: Payment Sec: Tel Trace#: 031100205780429 Eed: 200811 Ind ID: 453996005Clarh Ind Name: Jmj Development LLC Trn: 2245780429Tc	180.05
08/14	08/14 Online Transfer To Chk ...7036 Transaction#: 10119377774	10,000.00
08/17	08/17 Online Transfer To Chk ...3575 Transaction#: 10133408794	300,000.00
08/17	08/17 Online Domestic Wire Transfer Via: Bk Amer Ny [REDACTED] 9593 A/C: Sohail Quraeshi Palm Beach FL 33480 US Imad: 0817B1Qgc07C012603 Trn: 7206120230Es	8,000.00
08/17	Orig CO Name: Porsche Agent We Orig ID: [REDACTED] 1211 Desc Date: 200814 CO Entry Desc: Bill Pay Sec: CCD Trace#: 031101110983044 Eed: 200817 Ind ID: 15472159271 Ind Name: Null Jmj Development Trn: 2300983044Tc	2,731.27
08/17	Orig CO Name: TD Auto Finance Orig ID: [REDACTED] 4244 Desc Date: 200814 CO Entry Desc: Web Pay Sec: Web Trace#: 211274455690929 Eed: 200817 Ind ID: 0001103137243 Ind Name: Jmj Development	734.34
08/19	08/19 Online Domestic Wire Transfer Via: Pegasus Bk Dallas [REDACTED] 5466 A/C: Evan Shaw IOLTA Dallas TX 75209 US Ref: Ramolia V Jmj Development Invoice 10158/Bnf/Ramolia V Jmj Development Invoice 10158 Imad: 0819B1Qgc01C010484 Trn: 6306020232Es	5,225.00
08/20	08/20 Online Transfer To Chk ...8167 Transaction#: 10149003485	55,000.00
08/20	08/20 Online Domestic Wire Transfer Via: Citibank Nyc [REDACTED] 0089 A/C: Morgan Stanley New York NY 10005 US Ref: For Further Credit To Nancy L. Martin & Larry Martin - [REDACTED] 8-643/Bnf/ For Further Credit To Nancy L. M Artin & Larry Martin - 870-01476 8-643/Time/14.15 Imad: 0820B1Qgc04C009022 Trn: 5737920233Es	15,000.00



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REC0035



August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 5193

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/21	08/21 Online Domestic Wire Transfer Via: Capital One NA [REDACTED] 1014 A/C: Tim Barton Little Elm TX 75068 US Imad: 0821B1Qgc06C010356 Trn: 6552220234Es	100,000.00
08/25	08/25 Online Transfer To Chk ...5320 Transaction#: 10175577965	10,000.00
08/25	Orig CO Name: American Express Orig ID: [REDACTED] 2111 Desc Date: 200825 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029023481 Eed: 200825 Ind ID: W0830 Ind Name: Jmj Development	1,579.99
08/26	08/26 Online Domestic Wire Transfer Via: Bankers Bk Okc [REDACTED] 3616 A/C: First National Bank Weatherford TX 76086 US Ref: Further Credit To Reunion Title Escrow Account [REDACTED] 4670 Notify Rakisha Chenault/Bnf/Further Credit To Reun Ion Title Escrow Account [REDACTED] 4670 No Tify R Akisha Chenault Imad: 0826B1Qgc06C007944 Trn: 3300100239Es	50,000.00
08/28	08/28 Online Transfer To Chk ...7036 Transaction#: 10191987237	10,000.00
08/28	08/28 Online Domestic Wire Transfer Via: Citibank Nyc [REDACTED] 0089 A/C: Morgan Stanley New York NY 10005 US Ref: For Further Credit To Nancy L. Martin & Larry Martin - [REDACTED] B-643/Bnf/For Further Credit To Nancy L. M Artin & Larry Martin - [REDACTED] 8-643/Time/14:22 Imad: 0828B1Qgc06C017594 Trn: 3354990241Es	10,000.00
Total Electronic Withdrawals		\$623,511.93

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/13	08/13 Withdrawal	\$300.00
Total Other Withdrawals		\$300.00

FEES

DATE	DESCRIPTION	AMOUNT
08/05	Service Charges For The Month of July	\$434.00
Total Fees		\$434.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/03	\$128,370.58	08/13	90,124.46	08/21	333,109.89
08/04	156,230.01	08/14	80,124.46	08/25	317,551.98
08/05	153,018.51	08/17	518,658.85	08/26	267,551.98
08/07	19,667.43	08/18	510,170.14	08/27	251,618.07
08/10	12,604.51	08/19	504,945.14	08/28	231,618.07
08/11	20,424.46	08/20	435,241.14	08/31	224,118.07
08/12	40,424.46				

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REC0036



August 01, 2020 through August 31, 2020
 Account Number: ██████████ 5193

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: ██████████ 0510 ██████████ 1761,
 ██████████ 6928, ██████████ 6936, ██████████ 9823, ██████████ 0861,
 ██████████ 1391, ██████████ 3073, ██████████ 6539, ██████████ 9375,
 ██████████ 5851, ██████████ 3096, ██████████ 0075, ██████████ 8167,
 ██████████ 7036, ██████████ 2529, ██████████ 6910, ██████████ 2081,
 ██████████ 9236, ██████████ 3108

Chase Platinum Business Checking Accounts Included: ██████████ 6359 ██████████ 1211,
 ██████████ 9267, ██████████ 3721, ██████████ 5320, ██████████ 9892,
 ██████████ 1126, ██████████ 2363, ██████████ 9352, ██████████ 0735,
 ██████████ 3396, ██████████ 1695, ██████████ 1565, ██████████ 7871,
 ██████████ 0696, ██████████ 1813, ██████████ 1720, ██████████ 0077,
 ██████████ 9931, ██████████ 3392

Chase Platinum Business Checking Accounts Included: ██████████ 8509 ██████████ 8525,
 ██████████ 8533, ██████████ 2083, ██████████ 0151, ██████████ 8873,
 ██████████ 8823, ██████████ 8275, ██████████ 0720, ██████████ 6717,
 ██████████ 0183, ██████████ 9579, ██████████ 5098

Monthly Service Fee \$0.00
 Other Service Charges \$500.00
Total Service Charges \$500.00 Will be assessed on 9/3/20

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	24	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	167	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1	1	0	\$40.00	\$0.00
Online Domestic Wire Fee	23	3	20	\$25.00	\$500.00
Cash Management Services					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 9/3/20)					\$500.00

ACCOUNT ██████████ 5193

Other Service Charges:

Credits
 Non-Electronic Transactions 45
Miscellaneous Fees
 Online Domestic Wire Fee 7
Cash Management Services
 Quick Deposit Single Feed Maint 1

ACCOUNT ██████████ 6928

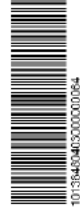
Credits

Non-Electronic Transactions 70

ACCOUNT ██████████ 9936

Electronic Credits

Electronic Credits 23



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REC0037



August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

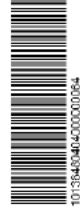
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Credits					
Non-Electronic Transactions	4				
ACCOUNT [REDACTED] 861					
Credits					
Non-Electronic Transactions	1				
Miscellaneous Fees					
Online Domestic Wire Fee	1				
ACCOUNT [REDACTED] 6539					
Credits					
Non-Electronic Transactions	2				
Miscellaneous Fees					
Online Domestic Wire Fee	1				
ACCOUNT [REDACTED] 3375					
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 3096					
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 8167					
Credits					
Non-Electronic Transactions	7				
Miscellaneous Fees					
Online Domestic Wire Fee	4				
ACCOUNT [REDACTED] 7036					
Credits					
Non-Electronic Transactions	9				
Miscellaneous Fees					
Online Domestic Wire Fee	5				
ACCOUNT [REDACTED] 3236					
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 2363					
Credits					
Non-Electronic Transactions	12				
Miscellaneous Fees					
Online Domestic Wire Fee	3				
ACCOUNT [REDACTED] 0735					
Credits					
Non-Electronic Transactions	6				
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1				
Online Domestic Wire Fee	1				
ACCOUNT [REDACTED] 565					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	1				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 4871					
Credits					
Non-Electronic Transactions	3				
ACCOUNT [REDACTED] 9931					



August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Non-Electronic Transactions	1				
Miscellaneous Fees					
Online Domestic Wire Fee	1				
ACCOUNT [REDACTED] 8509					
Credits					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 2083					
Non-Electronic Transactions	1				



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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

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JPMorgan Chase Bank, N.A. Member FDIC

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REC0039



August 01, 2020 through August 31, 2020
Account Number: [REDACTED] 5193

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REC0040

**SF Rock Creek, LLC
Chase Account 3575
August, 2020**

SEC-FW-04420-REC0041

REC0041



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

August 11, 2020 through August 31, 2020
 Account Number: ██████████ 3575

00013627 DRE 201 142 24720 NNNNNNNNNN T 1 00000000 D7 0000
 SF ROCK CREEK, LLC
 1755 WITTINGTON PLACE SUITE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	302,948.00
Electronic Withdrawals	2	-300,501.09
Ending Balance	4	\$2,446.91

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/17	Online Transfer From Chk ...5193 Transaction#: 10133408794	\$300,000.00
08/21	Fedwire Credit Via: Wells Fargo Bank/██████████248 B/O: Hstx Title, LLC US 75238 Ref: Chase Nyc/Ctr/Bnf=Sf Rock Creek, LLC Dallas TX 75234 US/Ac-██████████636 3 Rfb=Hstx20-00198 Obi=Refund Exces S Closing Costs 4107 Rock Creek DR Dallas TX Hstx20-00198 Imad: 082111B7032R013997 Tm: 6115609234Ff	2,948.00
Total Deposits and Additions		\$302,948.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/17	08/17 Online Domestic Wire Transfer Via: Wells Fargo NA ██████████248 A/C: Hstx Title LLC Dallas TX 75225 US Ref: 41047 Rock Creek Drive Dallas TX 75204 - Balance Due At Closing/Bnf/41 047 Rock Creek Drive Dallas TX 7520 4 - Balance Due At Closing/Time/16: 43 Imad: 0817B1Qgc04C012264 Tm: 7450420230Es	\$299,832.36
08/27	Orig CO Name:Lipscomb & Assoc Orig ID:██████████3599 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:091000016957414 Eed:200827 Ind ID:326722616 Ind Name:Sf Rock Creek LLC Tm: 2406957414Tc	668.73
Total Electronic Withdrawals		\$300,501.09

SEC-FW-04420-REC0042

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4911

REC0042



August 11, 2020 through August 31, 2020
 Account Number: [REDACTED] 3575

DAILY ENDING BALANCE

DATE	AMOUNT
08/17	\$187.64
08/21	3,115.64
08/27	2,446.91

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	1	4	0	\$25.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000636323575

Other Service Charges:

Electronic Credits

Electronic Credits 1

Credits

Non-Electronic Transactions 2

Electronic Credits

Domestic Incoming Wire Fee 1

Miscellaneous Fees

Online Domestic Wire Fee 1

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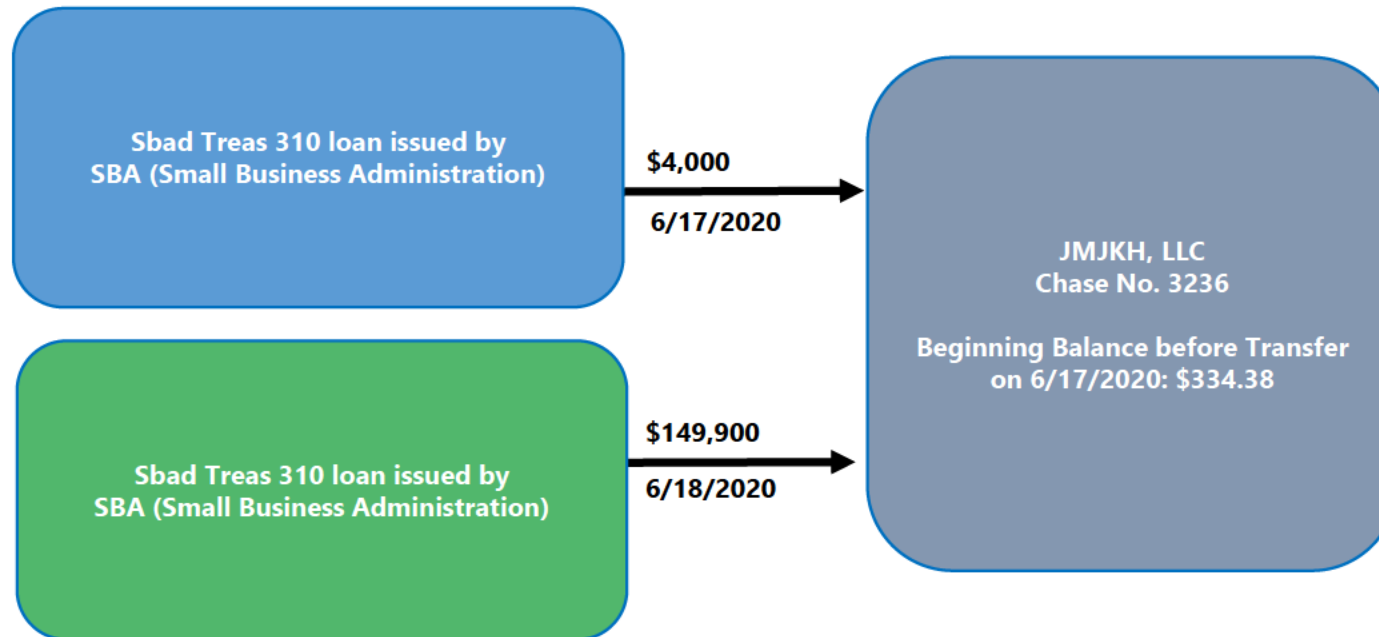
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JPMorgan Chase Bank, N.A. Member FDIC

Exhibit 17A – SF Rock Creek



SEC-FW-04420-REC0044

REC0044

JMKH, LLC
Chase Account 3236
June, 2020

SEC-FW-04420-REC0045

REC0045

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

May 30, 2020 through June 30, 2020
 Account Number: ██████████ **3236**

00011770 DRE 201 142 18520 NNNNNNNNNN T 1 000000000 D4 0000
 JMJKH LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$334.38
Deposits and Additions	2	153,900.00
Electronic Withdrawals	1	-120,000.00
Ending Balance	3	\$34,234.38

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/17	Orig CO Name:Sbad Treas 310 Orig ID: ██████████ 6151 Desc Date:061720 CO Entry Descr: Misc Paysec.CCD Trace#: 101036152993135 Eed:200617 Ind ID:Eidg:3304089702 Ind Name:Jmjkh, LLC Nte*Pmt*Eidg:3304089702\ Trn: 1692993135Tc	\$4,000.00
06/18	Orig CO Name:Sbad Treas 310 Orig ID: ██████████ 6151 Desc Date:061820 CO Entry Descr: Misc Paysec.CCD Trace#: 101036158234782 Eed:200618 Ind ID:707016790873000 Ind Name:Jmjkh, LLC Rmt*CT*7070167908 200 33578 F8118** *****\ Trn: 1708234782Tc	149,900.00
Total Deposits and Additions		\$153,900.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/24	06/24 Online Transfer To Chk ...5193 Transaction#: 9827224391	\$120,000.00
Total Electronic Withdrawals		\$120,000.00

SEC-FW-04420-REC0046

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4411

REC0046



May 30, 2020 through June 30, 2020
 Account Number: [REDACTED] 236

DAILY ENDING BALANCE

DATE	AMOUNT
06/17	\$4,334.38
06/18	154,234.38
06/24	34,234.38

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

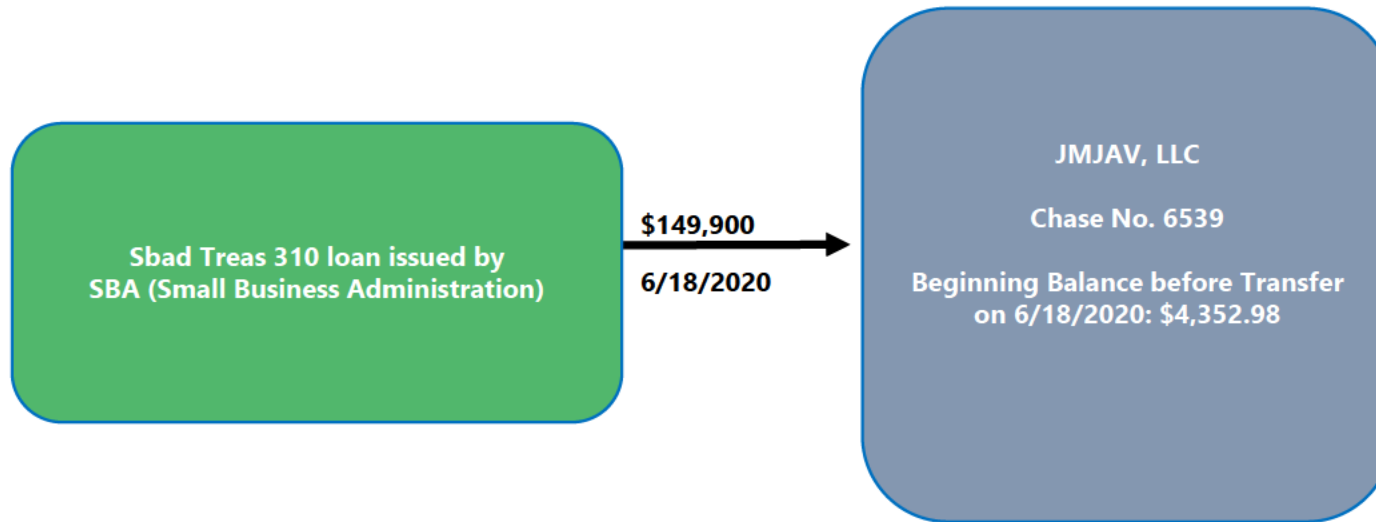
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JPMorgan Chase Bank, N.A. Member FDIC

Exhibit 17B – SF Rock Creek



SEC-FW-04420-REC0048

REC0048

JMJAV, LLC
Chase Account 6539
June, 2020

SEC-FW-04420-REC0049

REC0049



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

May 30, 2020 through June 30, 2020
 Account Number: ██████████ 3539

00012208 DRE 201 142 18520 NNNNNNNNNN T 1 000000000 D5 0000
 JM JAV LLC
 1755 WITTINGTON PLACE
 STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,352.98
Deposits and Additions	1	149,900.00
Electronic Withdrawals	1	-11,553.10
Ending Balance	2	\$142,699.88

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/18	Orig CO Name:Sbad Treas 310 Orig ID: ██████████ 6151 Desc Date:061820 CO Entry Descr: Misc Paysec.CCD Trace#:101036158234770 Eed:200618 Ind ID:625123791073000 Ind Name:Jmjav LLC Rmt*CT*6251237910 200 33572 F8118** *****\ Trn: 1708234770Tc	\$149,900.00
Total Deposits and Additions		\$149,900.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/22	Orig CO Name:Tcb Spbd Orig ID: ██████████ 7557 Desc Date:062220 CO Entry Descr:Web Pmts Sec:CCD Trace#:113094311381495 Eed:200622 Ind ID:1PR Ind Name:Jmjav, LLC	\$11,553.10
Total Electronic Withdrawals		\$11,553.10

DAILY ENDING BALANCE

DATE	AMOUNT
06/18	\$154,252.98
06/22	142,699.88

SEC-FW-04420-REC0050

SB1382099-F13

1144

REC0050



May 30, 2020 through June 30, 2020
Account Number: [REDACTED] 539

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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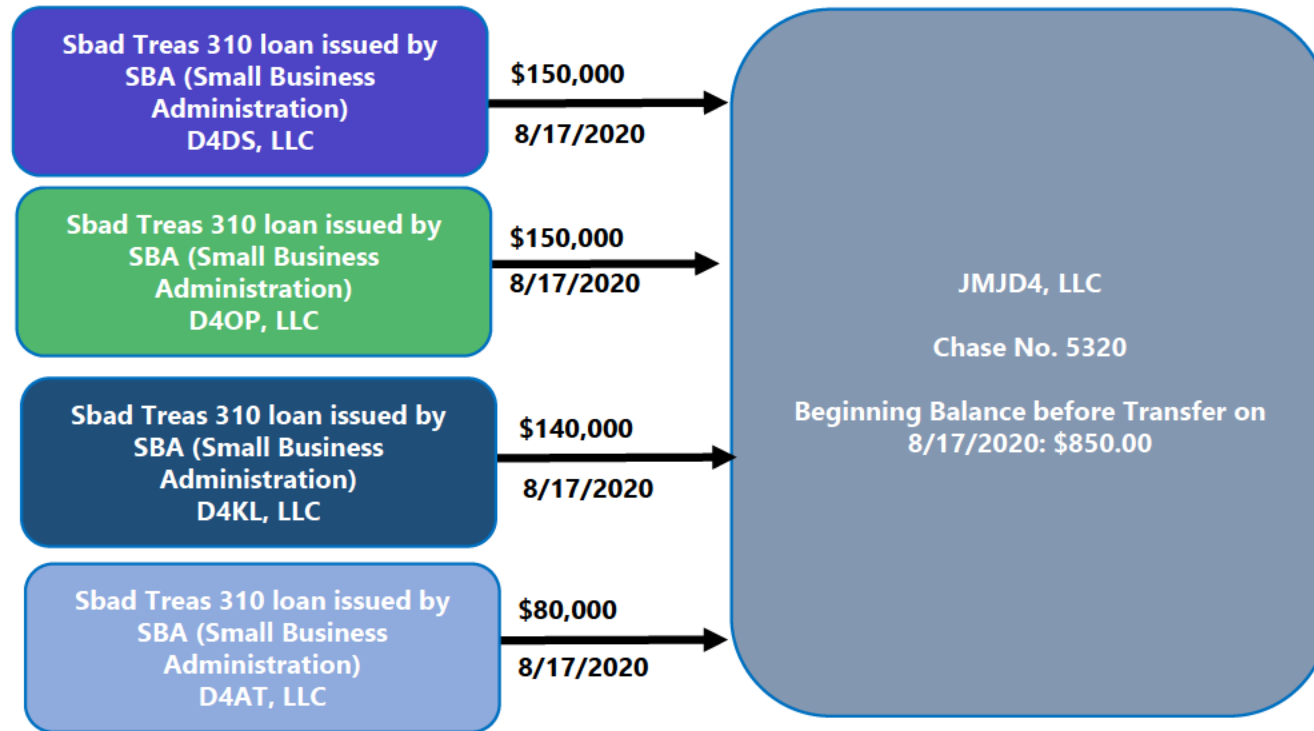
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JPMorgan Chase Bank, N.A. Member FDIC

Exhibit 17C – SF Rock Creek



SEC-FW-04420-REC0052

REC0052

JMJD4, LLC
Chase Account 5320
August, 2020

SEC-FW-04420-REC0053

REC0053

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

August 01, 2020 through August 31, 2020
 Account Number: ██████████ **320**

00012041 DRE 201 142 24720 NNNNNNNNNN T 1 000000000 D4 0000
 JMJD4 LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: **1-877-425-8100**
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$850.00
Deposits and Additions	6	580,000.00
Electronic Withdrawals	4	-561,000.00
Ending Balance	10	\$19,850.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/17	Online Transfer From Chk ...5851 Transaction#: 10133254036	\$150,000.00
08/17	Online Transfer From Chk ...1720 Transaction#: 10132868066	150,000.00
08/17	Online Transfer From Chk ...0077 Transaction#: 10133055577	140,000.00
08/17	Online Transfer From Chk ...8525 Transaction#: 10132820197	80,000.00
08/25	Online Transfer From Chk ...5193 Transaction#: 10175577965	10,000.00
08/26	Online Transfer From Chk ...8873 Transaction#: 10180223199	50,000.00
Total Deposits and Additions		\$580,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/17	08/17 Online Transfer To Chk ...5193 Transaction#: 10133386423	\$520,000.00
08/25	08/25 Online Transfer To Chk ...0735 Transaction#: 10175584977	6,000.00
08/26	08/26 Online Transfer To Chk ...0735 Transaction#: 10180225974	25,000.00
08/31	08/31 Online Transfer To Chk ...0735 Transaction#: 10208592522	10,000.00
Total Electronic Withdrawals		\$561,000.00

SEC-FW-04420-REC0054

SB1382099-F16

266

REC0054



August 01, 2020 through August 31, 2020
 Account Number: ██████████5320

DAILY ENDING BALANCE

DATE	AMOUNT
08/17	\$850.00
08/25	4,850.00
08/26	29,850.00
08/31	19,850.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

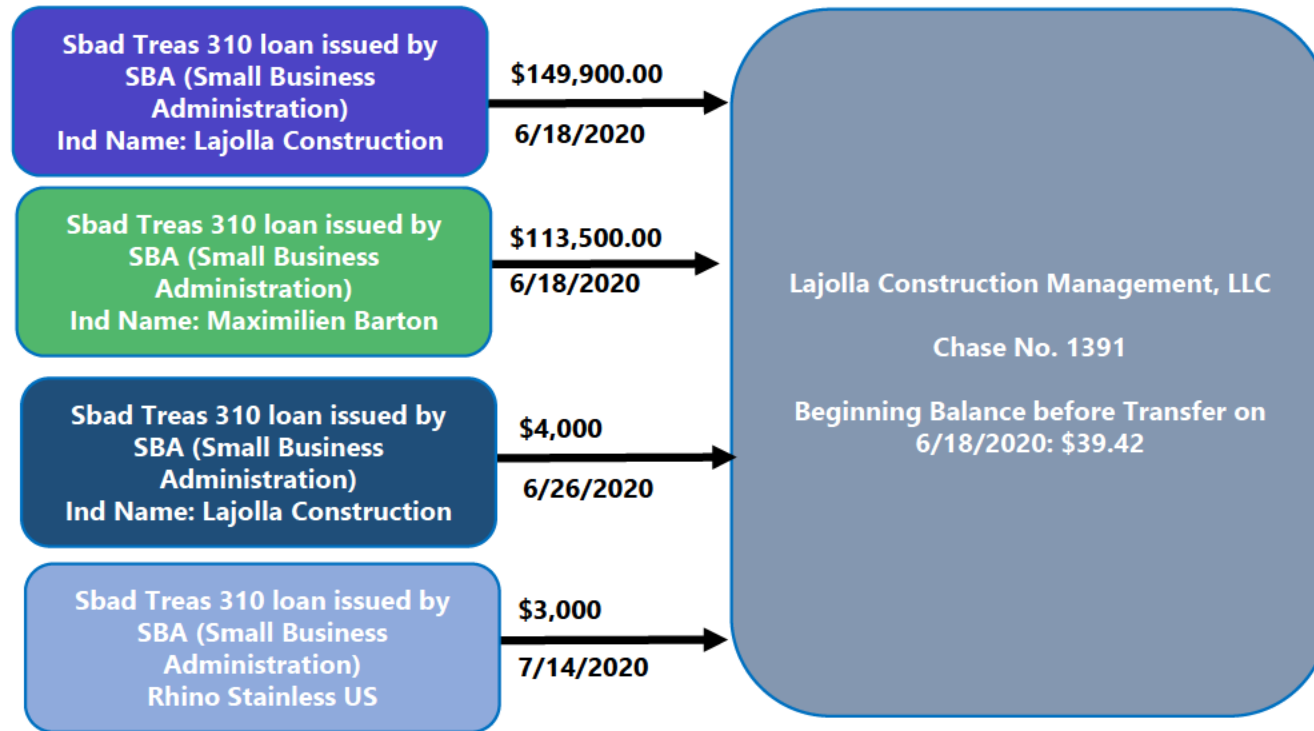
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete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

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JPMorgan Chase Bank, N.A. Member FDIC

Exhibit 17D – SF Rock Creek



SEC-FW-04420-REC0056

REC0056

Lajolla Construction Management, LLC
Chase Account 1391
June, 2020

SEC-FW-04420-REC0057

REC0057



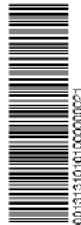
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

May 30, 2020 through June 30, 2020
 Account Number: [REDACTED] 1391

00013131 DRE 201 142 18520 NNNNNNNNNN T 1 00000000 D7 0000
 LAJOLLA CONSTRUCTION MANAGEMENT LLC
 13901 MIDWAY RD STE 102
 DALLAS TX 75244-4388

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$39.42
Deposits and Additions	3	267,400.00
Ending Balance	3	\$267,439.42

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/18	Orig CO Name:Sbad Treas 310 Orig ID:[REDACTED]151 Desc Date:061820 CO Entry Descr: Misc Paysec:CCD Trace#:101036158234556 Eed:200618 Ind ID:622622790573000 Ind Name:Lajolla Construction M Rmt*CT*6226227905 200 33454 F8118** *****\ Trn: 1708234556Tc	\$149,900.00
06/18	Orig CO Name:Sbad Treas 310 Orig ID:[REDACTED]151 Desc Date:061820 CO Entry Descr: Misc Paysec:CCD Trace#:101036158234682 Eed:200618 Ind ID:706335790873000 Ind Name:Maximilien Barton Rmt*CT*7063357908 200 33527 F8118** *****\ Trn: 1708234682Tc	113,500.00
06/26	Orig CO Name:Sbad Treas 310 Orig ID:[REDACTED]151 Desc Date:062620 CO Entry Descr: Misc Paysec:CCD Trace#:101036158845444 Eed:200626 Ind ID:Eidg:3303945271 Ind Name:Lajolla Construction M Nte*Pmt*Eidg:3303945271\ Trn: 1788845444Tc	4,000.00
Total Deposits and Additions		\$267,400.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/18	\$263,439.42
06/26	267,439.42

SEC-FW-04420-REC0058

SB1382099-F12

4562

REC0058



May 30, 2020 through June 30, 2020
Account Number: [REDACTED] 391

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC

Lajolla Construction Management, LLC
Chase Account 1391
July, 2020

SEC-FW-04420-REC0060

REC0060



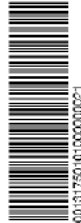
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

July 01, 2020 through July 31, 2020
 Account Number: [REDACTED] 1391

00013175 DRE 201 142 21820 NNNNNNNNNN T 1 000000000 D7 0000
 LAJOLLA CONSTRUCTION MANAGEMENT LLC
 13901 MIDWAY RD STE 102
 DALLAS TX 75244-4388

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$267,439.42
Deposits and Additions	1	3,000.00
Electronic Withdrawals	2	-142,000.00
Ending Balance	3	\$128,439.42

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/14	Orig CO Name:Sbad Treas 310 Orig ID:[REDACTED]6151 Desc Date:071420 CO Entry Descr: Misc Paysec.CCD Trace#:101036159596105 Eed:200714 Ind ID:Eidg:3304091128 Ind Name:Rhino Stainless US LLC Nte:Pmt*Eidg:3304091128\ Trn: 1969596105Tc	\$3,000.00
Total Deposits and Additions		\$3,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/13	07/13 Online Transfer To Chk ...6928 Transaction#: 9939166006	\$82,000.00
07/14	07/13 Online Transfer To Chk ...5193 Transaction#: 9940438346	60,000.00
Total Electronic Withdrawals		\$142,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/13	\$185,439.42
07/14	128,439.42



July 01, 2020 through July 31, 2020
Account Number: [REDACTED] 391

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

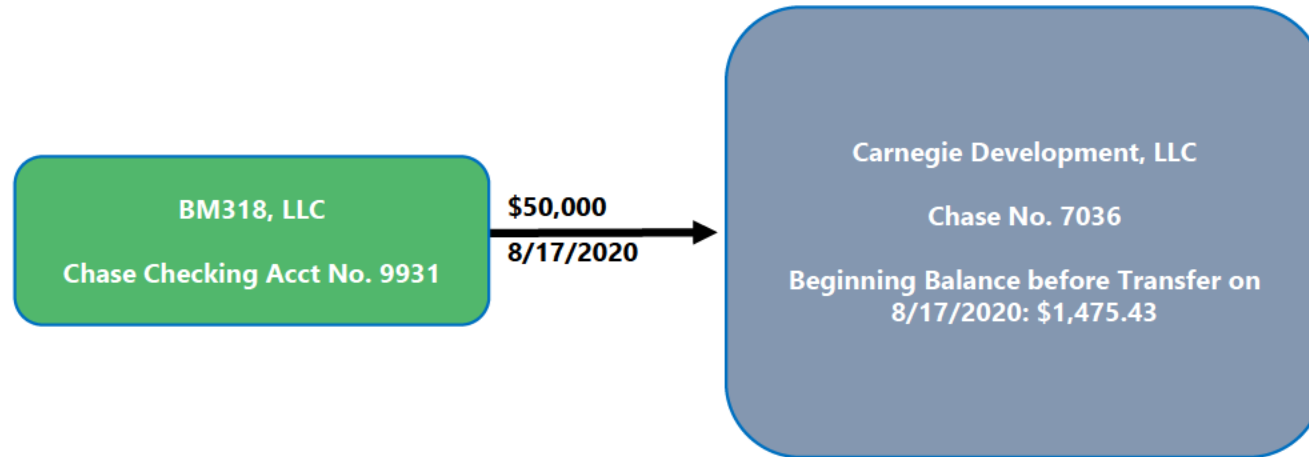
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JPMorgan Chase Bank, N.A. Member FDIC

Exhibit 17E – SF Rock Creek



SEC-FW-04420-REC0063

REC0063

BM318, LLC
Chase Account 9931
August, 2020

SEC-FW-04420-REC0064

REC0064



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

August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 9931

00049121 DRE 201 141 24520 NNNNNNNNNN T 1 00000000 64 0000
 BM318 LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$89,636.43
Electronic Withdrawals	2	-60,000.00
Ending Balance	2	\$29,636.43

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/17	08/17 Online Transfer To Chk ...7036 Transaction#: 10133298614	\$50,000.00
08/21	08/21 Online Domestic Wire Transfer Via: Wells Fargo NA [REDACTED] 248 A/C: Aba/111900659 Fort Worth TX 76101 US Ben: Angela D Mcmurry Vance Mcmurry Richardson TX 75080 US Ref:/Time/03:59 lmad: 0821B1Qgc05C000802 Trn: 3183120234Es	10,000.00
Total Electronic Withdrawals		\$60,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/17	\$39,636.43
08/21	29,636.43

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



August 01, 2020 through August 31, 2020
Account Number: [REDACTED] 931

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC

Carnegie Development, LLC
Chase Account 7036
August, 2020

SEC-FW-04420-REC0067

REC0067



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

August 01, 2020 through August 31, 2020
 Account Number: [REDACTED] 7036

00012004 DRE 201 142 24720 NNNNNNNNNN T 1 000000000 D4 0000
 CARNEGIE DEVELOPMENT LLC
 1755 WITTINGTON PLACE
 STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,425.43
Deposits and Additions	10	223,000.00
Checks Paid	4	-13,742.00
Electronic Withdrawals	7	-206,274.78
Ending Balance	21	\$16,408.65

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Online Transfer From Chk ...6910 Transaction#: 10073502112	\$30,000.00
08/07	Online Transfer From Chk ...6910 Transaction#: 10080225617	50,000.00
08/14	Online Transfer From Chk ...5193 Transaction#: 10119377774	10,000.00
08/17	Online Transfer From Chk ...9931 Transaction#: 10133298614	50,000.00
08/19	Online Transfer From Chk ...6910 Transaction#: 10144243794	33,000.00
08/19	Online Transfer From Chk ...6910 Transaction#: 10144263222	5,000.00
08/24	Online Transfer From Chk ...6910 Transaction#: 10170244455	20,000.00
08/25	Online Transfer From Chk ...6910 Transaction#: 10175915543	10,000.00
08/25	Online Transfer From Chk ...6359 Transaction#: 10175587766	5,000.00
08/28	Online Transfer From Chk ...5193 Transaction#: 10191987237	10,000.00
Total Deposits and Additions		\$223,000.00

SEC-FW-04420-REC0068

SB1382099-F12

790

REC0068



August 01, 2020 through August 31, 2020
 Account Number: ██████████7036

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10127 ^		08/04	\$10,000.00
10128 ^		08/12	1,950.00
10129 ^		08/26	847.00
10130 ^		08/26	945.00
Total Checks Paid			\$13,742.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.
 ^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/06	08/06 Online Domestic Wire Transfer Via: Bk Amer Nyc ██████████9593 A/C: Merrill Lynch Pierce Fenner Smith Corvallis OR 97330 US Ref: Further Credit To Account - 2Gp-03983 - Account Name: Tamamoi LLC/Bnf/Further Credit To Account - 2Gp-039 83 - Account Name: Tamamoi L Lc Imad: 0806B1Qgc04C010242 Trn: 6504020219Es	\$30,000.00
08/07	08/07 Online Domestic Wire Transfer Via: Texan Bank, NA ██████████4162 A/C: Law Office of K Walji Stafford TX 77477 US Ref: Legal Fee For Wall Et AL/Bnf/Legal Fee For Wall Et AL Imad: 0807B1Qgc08C010213 Trn: 6265620220Es	50,000.00
08/14	08/14 Online Transfer To Chk ...0861 Transaction#: 10119454567	10,000.00
08/17	08/17 Online Transfer To Chk ...5193 Transaction#: 10133396312	50,000.00
08/19	08/19 Online Domestic Wire Transfer Via: Pegasus Bk Dallas ██████████5466 A/C: Evan Shaw IOLTA Dallas TX 75209 US Ref: Jmr100 Vs Southern Start Capital Invoice 10157/Bnf/Jmr100 Vs Southern Start Capital Invoice 10157 Imad: 0819B1Qgc08C011952 Trn: 6415320232Es	35,774.78
08/24	08/24 Online Domestic Wire Transfer Via: Tib Dallas ██████████0170 A/C: First State Bank Rice TX 75155 US Ref: For Further Credit To: Joyce W. Lindauer, IOLTA Account Account Number: ██████████0095/Bnf/For Further Credit To: Joyce W. Lindauer, IOLTA Account Account Number: ██████████0095 Imad: 0824B1Qgc04C007110 Trn: 3436500237Es	20,000.00
08/25	08/25 Online Domestic Wire Transfer Via: Wells Fargo NA ██████████5248 A/C: Elementary Business Inc Denton TX 76201 US Ref: Attn Neil Goldstein/Bnf/Attn Neil Goldstein - Invoice 597 And 601/Time/16.58 Imad: 0825B1Qgc05C011534 Trn: 3382120238Es	10,500.00
Total Electronic Withdrawals		\$206,274.78

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/04	\$3,425.43	08/14	1,475.43	08/25	8,200.65
08/06	3,425.43	08/17	1,475.43	08/26	6,408.65
08/07	3,425.43	08/19	3,700.65	08/28	16,408.65
08/12	1,475.43	08/24	3,700.65		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



August 01, 2020 through August 31, 2020
Account Number: [REDACTED] 7036

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JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2020 through August 31, 2020
Account Number: [REDACTED] 7036

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Page 4 of 4

SEC-FW-04420-REC0071

SB1382099-F12

REC0071

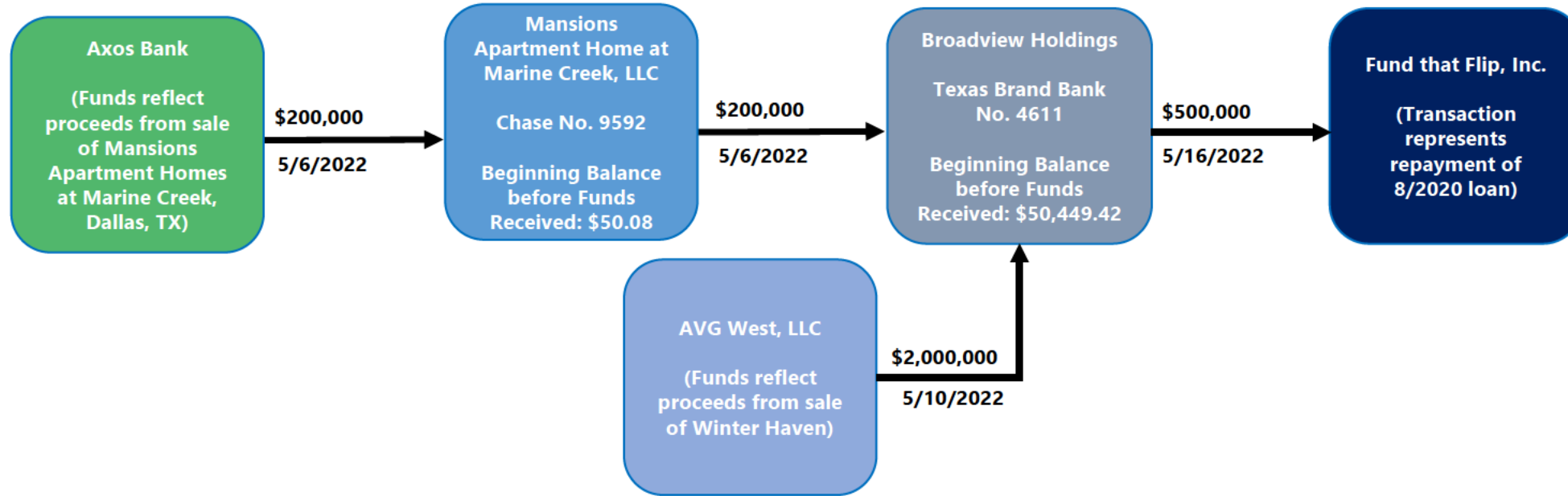
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SF Rock Creek - Repayment of Funds

SEC-FW-04420-REC0072

REC0072

SF – Rock Creek
Repayment of Funds



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
50.08	5/6/2022	Mansions Apartment Homes at Marine Creek LLC	Chase	9592	200,000.00				Fedwire Credit via: Axos Bank B/O: Marine Creek Ventures LLC Bnf=Mansions Apartment Homes At Marine Dallas TX
	5/6/2022	Mansions Apartment Homes at Marine Creek LLC	Chase	9592	-200,000.00				Domestic Wire Transfer A/C: Broadview Holdings
50,449.42	5/6/2022	Broadview Holdings	Texas Brand Bank	4611	200,000.00				Wire Transfer from Mansions Apartment Homes at Marine
147,104.31	5/10/2022	Broadview Holdings	Texas Brand Bank	4611	2,000,000.00				Wire Transfer from AVG West, LLC
	5/10/2022	Broadview Holdings	Texas Brand Bank	4611	-750,000.00				To Fund CD#71791434-7179143 Broadview Holdings
123,021.64	5/16/2022	Broadview Holdings	Texas Brand Bank	4611	500,000.00				Advance from Loans
	5/16/2022	Broadview Holdings	Texas Brand Bank	4611	-500,000.00				WIRE TRANSFER TO FUND THAT FLIP INC

SEC-FW-04420-REC0073

Mansions Apartment Homes at Marine Creek LLC
Chase Account 9592
May, 2022

SEC-FW-04420-REC0074

REC0074



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

April 30, 2022 through May 31, 2022

Account Number: [REDACTED] 9592

00018091 DRE 201 142 15422 NNNNNNNNNN T 1 00000000 D6 0000
 MANSIONS APARTMENT HOMES AT MARINE
 CREEK LLC
 13901 MIDWAY RD STE 102-243
 DALLAS TX 75244-4388

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$50.08
Deposits and Additions	1	200,000.00
Electronic Withdrawals	1	-200,000.00
Ending Balance	2	\$50.08

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



April 30, 2022 through May 31, 2022
 Account Number: [REDACTED] 9592

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/06	Fedwire Credit Via: Axos Bank [REDACTED] 7251 B/O: Marine Creek Ventures LLC Bethlehem PA 18017-0000 Ref: Chase Nyc/Ctr/Bnf=Mansions Apartment Homes At Marine Dallas TX 75244-4 388 US/Ac-000000007896 Rfb=O/B Axos Bank Obi=Marine Creek Holdback Imad: 0506Mmqfmp9N000117 Trn: 0464750126Ff	\$200,000.00
Total Deposits and Additions		\$200,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/06	05/06 Domestic Wire Transfer Via: Texas Brand Bk/ [REDACTED] 5113 A/C: Broadview Holdings Imad: 0506B1Qgc07C014628 Trn: 3460412126Es	\$200,000.00
Total Electronic Withdrawals		\$200,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
05/06	\$50.08

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Broadview Holdings
Texas Brand Bank 4611
May, 2022

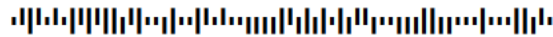
SEC-FW-04420-REC0077

REC0077



1919 S. Shiloh Road Suite 100, LB 30 Garland, Texas 75042
 4161 McKinney Avenue Suite 101 Dallas, Texas 75204
 Cedars / Southside 1600 S. Ervay St. Dallas, Texas 75215
 Deep Ellum 3033 Main Street Dallas, Texas 75226

BROADVIEW HOLDINGS
 13901 MIDWAY RD STE 102-LB-243
 DALLAS TX 75244



Member
FDIC

FINANCIAL SERVICES STATEMENT

972-494-9800

Statement Date: 05/31/2022

Account No.: XXXXXXXXXX 4611 Page: 1

BUSINESS SMALL CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 04/29/22		200,009.73
Deposits	3	57,625.00+
Debits	47	698,905.08
Automatic Teller Withdrawals	1	500.00
Automatic Withdrawals	33	2,604,359.92
Automatic Deposits	5	3,050,000.00+
Card Activity	5	1,787.15
Miscellaneous Fees	11	220.00
SERVICE CHARGE		15.00
Ending Balance On 05/31/22		1,847.58
Average Balance (Ledger)		220,520.82+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
05/10/22	Deposit	23,625.00	05/24/22	Deposit	24,000.00	05/31/22	Deposit	10,000.00

Date	Description	Amount
05/06/22	WIRE TRANSFER FROM MANSIONS APARTMENT HOMES AT MARINE	200,000.00
05/10/22	WIRE TRANSFER FROM AVG WEST, LLC	2,000,000.00
05/16/22	Advance from Loans	560,000.00
05/19/22	Advance from Loans #1791-20	190,000.00
05/20/22	WIRE TRANSFER FROM BEHI HEMYARI KETABCHI	100,000.00

ELECTRONIC DEBITS

Date	Description	Amount
05/02/22	WIRE TRANSFER TO LOAN CONTROLMIDFIRST BANK	12,000.00
05/02/22	WIRE TRANSFER TO FIRST GUARANTY BANK	12,780.00
05/02/22	WIRE TRANSFER FEE TO LOAN CONTROLMIDFIRST BANK	20.00
05/02/22	WIRE TRANSFER FEE TO FIRST GUARANTY BANK	20.00
05/06/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 5377633	873.69
05/06/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 8100794	4,500.00
05/06/22	TRUIST LN 407 OLB PYMT	1,670.47
05/09/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 9044657	212.10
05/09/22	WIRE TRANSFER TO MERRILL LYNCH, PIERCE, FENNER &	21,425.31
05/09/22	WIRE TRANSFER FEE TO MERRILL LYNCH, PIERCE, FENNER &	20.00
05/09/22	DISCOVER E-PAYMENT	1,132.03
05/09/22	BARCLAYCARD US CREDITCARD	8,883.99
05/09/22	CITI CARD ONLINE PAYMENT	15,474.42

Continued SEC FW 04420-REC0078



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Member
FDIC

FINANCIAL SERVICES STATEMENT

972-494-9800

Statement Date: 05/31/2022

Account No.:

4611 Page: 2

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
05/10/22	WIRE TRANSFER TO HAYNES AND BOONE L.L.P.	15,000.00
05/10/22	WIRE TRANSFER FEE TO HAYNES AND BOONE L.L.P.	20.00
05/10/22	CHASE CREDIT CRD EPAY	10,000.00
05/10/22	TO FUND CD#71791434-71791434 BROADVIEW HOLDINGS	750,000.00
05/11/22	PUR NNT NICK SAM S ST001430 DALLAS TX (05/11/22 02:55:17)	985.94
05/12/22	WIRE TRANSFER TO FLOWERS TITLE COMPANIES LLC DBAEAST	1,040,034.32
05/12/22	WIRE TRANSFER FEE TO FLOWERS TITLE COMPANIES LLC DBAEAST	20.00
05/13/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 1541663	4,300.00
05/16/22	JMJ DEVELOPMENT LLC NOT SUFFICIENT FUNDS 0000001003	23,625.00
05/16/22	WIRE TRANSFER TO JONATHAN BUCKELEW	1,500.00
05/16/22	DUE ON 5/14/2022-INTERNET PAYMENT FROM CHK 4611 TO LN 9-15 6674833	1,875.00
05/16/22	\$6,143.38 REPAY PRINCIPAL + INTEREST \$13,556.37-INTERNET PAYMENT FROM CHK 4611 TO LN 8-15 8606044	19,699.75
05/16/22	WIRE TRANSFER TO FUND THAT FLIP INC	500,000.00
05/16/22	WIRE TRANSFER FEE TO JONATHAN BUCKELEW	20.00
05/16/22	WIRE TRANSFER FEE TO FUND THAT FLIP INC	20.00
05/16/22	LINCOLN AFS FORDCREDIT	803.30
05/16/22	BANNER LIFE PREM DEBIT	1,646.67
05/16/22	UNITED HEALTHCAR EDI PAYMTS	4,262.87
05/18/22	WIRE TRANSFER TO LAW OFFICE OF JUSTIN GUENLEY PLLC	27,500.00
05/18/22	WIRE TRANSFER FEE TO LAW OFFICE OF JUSTIN GUENLEY PLLC	20.00
05/19/22	WIRE TRANSFER TO LAW OFFICE OF JUSTIN GUENLEY PLLC	75,000.00
05/19/22	WIRE TRANSFER FEE TO LAW OFFICE OF JUSTIN GUENLEY PLLC	20.00
05/20/22	WIRE TRANSFER TO LAW OFFICE OF RONALD RICHARDS &	25,000.00
05/20/22	WIRE TRANSFER FEE TO LAW OFFICE OF RONALD RICHARDS &	20.00
05/23/22	BARCLAYCARD US CREDITCARD	2,509.85
05/24/22	WIRE TRANSFER TO FIRST GUARANTY BANK	5,000.00
05/24/22	WIRE TRANSFER FEE TO FIRST GUARANTY BANK	20.00
05/27/22	WDL 4161 MCKINNEY AVE DALLAS TX (05/27/22 01:09:14)	500.00
05/27/22	AMEX EPAYMENT ACH PMT	1,497.33
05/31/22	PUR EATZI S - 3403 OAK LAW DALLAS TX (05/30/22 14:15:44)	8.65
05/31/22	PUR SHELL SERVICE S DALLAS TX (05/30/22 14:21:10)	70.33
05/31/22	MCD PUR KING QUEEN MASSAGE DALLAS TX (05/31/22 05:56:51)	480.00
05/31/22	MCD PUR TST BLUE SUSHI - UPTO DALLAS TX (05/31/22 13:39:38)	242.23
05/31/22	TRUIST LN 407 OLB PYMT	1,670.47
05/31/22	BARCLAYCARD US CREDITCARD	2,000.00
05/31/22	THE LIPSCOMB INS PAYMENTS	2,082.08
05/31/22	BARCLAYCARD US CREDITCARD	10,401.27



Continued SEC FW 04420-REC0079



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FINANCIAL SERVICES STATEMENT

972-494-9800

Statement Date: 05/31/2022

Account No.: XXXXXXXXXX 4611 Page: 3

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/02/22		15,000.00	05/02/22	1123	21,886.93	05/17/22	1145*	1,200.00
05/03/22		10,000.00	05/02/22	1128*	41,543.13	05/19/22	1146	5,000.00
05/04/22		15,000.00	05/03/22	1129	1,310.25	05/18/22	1147	10,000.00
05/09/22		30,000.00	05/09/22	1130	1,600.00	05/18/22	1148	29,500.00
05/10/22		100,000.00	05/10/22	1131	3,500.00	05/19/22	1149	6,448.93
05/12/22		1,500.00	05/10/22	1132	6,150.00	05/19/22	1150	25,000.00
05/17/22		10,000.00	05/12/22	1133	6,400.00	05/31/22	1151	500.00
05/26/22		10,000.00	05/12/22	1134	2,950.00	05/20/22	1152	5,000.00
05/31/22		100,000.00	05/13/22	1135	8,764.44	05/23/22	1155*	950.00
05/27/22	1090	5,000.00	05/11/22	1137*	21,882.97	05/24/22	1156	720.00
05/09/22	1116*	1,000.00	05/11/22	1138	15,000.00	05/31/22	1157	13,111.40
05/18/22	1117	250.00	05/12/22	1139	10,000.00	05/27/22	1160*	1,500.00
05/18/22	1118	250.00	05/13/22	1140	1,200.00	05/27/22	1161	881.19
05/09/22	1119	11,553.10	05/12/22	1141	50,000.00	05/31/22	1162	37,352.74
05/02/22	1120	20,000.00	05/27/22	1142	5,000.00	05/27/22	1164*	25,000.00
05/09/22	1122*	5,000.00	05/27/22	1143	5,000.00			

Date	Description	Amount
05/31/22	SERVICE CHARGE	15.00

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
05/31/22	MAINTENANCE FEE		15.00
	TOTAL SERVICE CHARGE :		15.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/29/22 was 200,009.73

Date	Balance	Date	Balance	Date	Balance
05/02/22	76,759.67	05/12/22	137,286.08	05/23/22	195,900.27
05/03/22	65,449.42	05/13/22	123,021.64	05/24/22	214,160.27
05/04/22	50,449.42	05/16/22	129,569.05	05/26/22	204,160.27
05/06/22	243,405.26	05/17/22	118,369.05	05/27/22	159,781.75
05/09/22	147,104.31	05/18/22	50,849.05	05/31/22	1,847.58
05/10/22	1,286,059.31	05/19/22	129,380.12		
05/11/22	1,248,190.40	05/20/22	199,360.12		



Continued SEC FW 04420-REC0080



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FINANCIAL SERVICES STATEMENT

972-494-9800

Statement Date: 05/31/2022

Account No.: ██████████ 4611 Page: 4

This Statement Cycle Reflects 32 Days

EFFECTIVE 07/01/20, WE ARE INCREASING THE AMOUNT WE MAKE AVAILABLE FOR WITHDRAWAL BY CHECKS NOT SUBJECT TO NEXT DAY AVAILABILITY FROM \$200 TO \$225. THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS INCREASES FROM \$5000 TO \$5525



Continued 2/55/11
SEC FW 04420-REC0081



BROADVIEW HOLDINGS
Account No. : [REDACTED] 4611
Stmt. Date : 05/31/2022

Bank : 048
Images : 50
Page : 5

IMAGE STATEMENT

AMT: 23,625.00 SEQ: 60200020
CK: DT: 05/10/22 ST: Deposit

AMT: 24,000.00 SEQ: 60100260
CK: DT: 05/24/22 ST: Deposit

AMT: 10,000.00 SEQ: 60100320
CK: DT: 05/31/22 ST: Deposit

AMT: 15,000.00 SEQ: 80101710
CK: DT: 05/02/22 ST: Paid

AMT: 10,000.00 SEQ: 80101070
CK: DT: 05/03/22 ST: Paid

AMT: 15,000.00 SEQ: 80100030
CK: DT: 05/04/22 ST: Paid

AMT: 30,000.00 SEQ: 80101840
CK: DT: 05/09/22 ST: Paid

AMT: 100,000.00 SEQ: 80200040
CK: DT: 05/10/22 ST: Paid

AMT: 1,500.00 SEQ: 80001700
CK: DT: 05/12/22 ST: Paid

AMT: 10,000.00 SEQ: 80100870
CK: DT: 05/17/22 ST: Paid

AMT: 10,000.00 SEQ: 80002550
CK: DT: 05/26/22 ST: Paid

AMT: 100,000.00 SEQ: 80101810
CK: DT: 05/31/22 ST: Paid

AMT: 5,000.00 SEQ: 80001990
CK: 1090 DT: 05/27/22 ST: Paid

AMT: 1,000.00 SEQ: 80102030
CK: 1116 DT: 05/09/22 ST: Paid

AMT: 250.00 SEQ: 80000170
CK: 1117 DT: 05/18/22 ST: Paid

AMT: 250.00 SEQ: 80000180
CK: 1118 DT: 05/18/22 ST: Paid

AMT: 11,553.10 SEQ: 80002410
CK: 1119 DT: 05/09/22 ST: Paid

AMT: 20,000.00 SEQ: 80100480
CK: 1120 DT: 05/02/22 ST: Paid



BROADVIEW HOLDINGS
Account No. : [REDACTED] 4611
Stmt. Date : 05/31/2022

Bank : 048
Images : 50
Page : 6

IMAGE STATEMENT

AMT: 5,000.00 SEQ: 80102430
CK: 1122 DT: 05/09/22 ST: Paid

AMT: 21,886.93 SEQ: 80102190
CK: 1123 DT: 05/02/22 ST: Paid

AMT: 41,543.13 SEQ: 60100070
CK: 1128 DT: 05/02/22 ST: Paid

AMT: 1,310.25 SEQ: 60500140
CK: 1129 DT: 05/03/22 ST: Paid

AMT: 1,600.00 SEQ: 80102050
CK: 1130 DT: 05/09/22 ST: Paid

AMT: 3,500.00 SEQ: 80001570
CK: 1131 DT: 05/10/22 ST: Paid

AMT: 6,150.00 SEQ: 80001560
CK: 1132 DT: 05/10/22 ST: Paid

AMT: 6,400.00 SEQ: 80002090
CK: 1133 DT: 05/12/22 ST: Paid

AMT: 2,950.00 SEQ: 80002100
CK: 1134 DT: 05/12/22 ST: Paid

AMT: 8,764.44 SEQ: 80000750
CK: 1135 DT: 05/13/22 ST: Paid

AMT: 21,882.97 SEQ: 80001460
CK: 1137 DT: 05/11/22 ST: Paid

AMT: 15,000.00 SEQ: 80001010
CK: 1138 DT: 05/11/22 ST: Paid

AMT: 10,000.00 SEQ: 80002670
CK: 1139 DT: 05/12/22 ST: Paid

AMT: 1,200.00 SEQ: 80000810
CK: 1140 DT: 05/13/22 ST: Paid

AMT: 50,000.00 SEQ: 80002680
CK: 1141 DT: 05/12/22 ST: Paid

AMT: 5,000.00 SEQ: 80002000
CK: 1142 DT: 05/27/22 ST: Paid

AMT: 5,000.00 SEQ: 80002010
CK: 1143 DT: 05/27/22 ST: Paid

AMT: 1,200.00 SEQ: 80300260
CK: 1145 DT: 05/17/22 ST: Paid



BROADVIEW HOLDINGS
Account No. : [REDACTED] 4611
Stmt. Date : 05/31/2022

Bank : 048
Images : 50
Page : 7

IMAGE STATEMENT

AMT: 5,000.00 SEQ: 80001270
CK: 1146 DT: 05/19/22 ST: Paid

AMT: 10,000.00 SEQ: 80001460
CK: 1147 DT: 05/18/22 ST: Paid

AMT: 29,500.00 SEQ: 80000970
CK: 1148 DT: 05/18/22 ST: Paid

AMT: 6,448.93 SEQ: 80000950
CK: 1149 DT: 05/19/22 ST: Paid

AMT: 25,000.00 SEQ: 80002370
CK: 1150 DT: 05/19/22 ST: Paid

AMT: 500.00 SEQ: 80200360
CK: 1151 DT: 05/31/22 ST: Paid

AMT: 5,000.00 SEQ: 80002800
CK: 1152 DT: 05/20/22 ST: Paid

AMT: 950.00 SEQ: 80000830
CK: 1153 DT: 05/23/22 ST: Paid

AMT: 720.00 SEQ: 80001990
CK: 1154 DT: 05/24/22 ST: Paid

AMT: 13,111.40 SEQ: 80200350
CK: 1155 DT: 05/31/22 ST: Paid

AMT: 1,500.00 SEQ: 80002170
CK: 1156 DT: 05/27/22 ST: Paid

AMT: 881.19 SEQ: 80002340
CK: 1157 DT: 05/27/22 ST: Paid

AMT: 37,352.74 SEQ: 80101220
CK: 1162 DT: 05/31/22 ST: Paid

AMT: 25,000.00 SEQ: 80001860
CK: 1164 DT: 05/27/22 ST: Paid

Disbursements Summary

Order Number: HSTX20-00198
Borrower: SF Rock Creek, LLC, a Texas limited liability company
Seller: Depetris Revocable Trust dated October 5, 2016
Lender: FTF Lending, LLC
Settlement Agent: HSTX Title
 8300 Douglas Avenue
 Suite 100
 Dallas, TX 75225
 (214)572-1480
Settlement Date: August 20, 2020
Disbursement Date: August 20, 2020
Property Location: 4107 Rock Creek Drive
 Dallas, TX 75204

RECEIPTS

Pending

Anticipated From	Payor	Memo	Amount
Buyer/Borrower	SF Rock Creek, LLC, a Texas limited liability company <i>Deposit with Lender (L.06) \$1,500.00</i>	Cash from Buyer	1,500.00
Total Pending Receipts (1):			1,500.00

Posted

Trans. Type	Medium	Reference Number	Trans. Date	Deposit Number	Payor	Memo/Trans. From	Amount
Receipt	Wire	1326	08/21/20		FTF Lending, LLC	Loan 1 Funding	860,649.50
Receipt(c)	Wire	1310	08/17/20		SF Rock Creek, LLC	Cash from Buyer <i>Cash To Close From Borrower \$296,832.36</i>	299,832.36
Receipt(c)	Check	1126	07/08/20		Timothy L. Barton	Cash from Buyer <i>Deposit (L.01) \$17,500.00</i>	17,500.00
Total Posted Receipts (3):							1,177,981.86
Total Pending and Posted Receipts (4):							1,179,481.86

DISBURSEMENTS

Pending

Payee	Memo	Amount
<i>Attorney Doc Prep Fee (B.03) \$1,500.00</i>	Attorney Doc Prep Fee	1,500.00
Allie Beth Allman & Associates <i>Commission - Selling Agent - Percentage (H.02) \$3,152.50</i>	Commissions	3,152.50
Maria D. De Petris <i>Cash To Seller \$491,850.01</i>	Closing Proceeds	491,850.01
Reverse Mortgage Servicing <i>Payoff of First Mortgage Loan - FINANCE OF AMERICA (N.04) \$611,208.03, Principal balance \$611,208.03, From 8/1/2020 Through 8/20/2020, 19 Days</i>	Payoff of First Mortgage Loan	611,208.03
SF Rock Creek, LLC, a Texas limited liability company		2,948.00
Total Pending Disbursements (5):		1,110,658.54

Posted

Trans. Type	Medium	Reference Number	Trans. Date	Payee	Memo/Trans. To	Amount
Wire	Wire	1315	08/21/20	Allie Beth Allman & Associates <i>Commission - Listing Agent - Percentage (H.01) \$3,152.50</i>	Commissions	3,152.50
L Transfer		1379	08/21/20	CertSimple <i>Title - Tax Certificate (C.06) \$33.00</i>	TaxCert-202008	33.00
L Transfer		1375	08/21/20	Dallas County Recorder <i>Recording Fees (E.01) \$238.00</i>	REC-202008	238.00
L Transfer		1378	08/21/20	Fidelity National Title Insurance Compan <i>Title - Owner's Title Insurance (optional) (H.11) \$949.95; Title - TLTA Endorsement T-19.2 (Minerals and Surface Damage Endorsement) (H.12) \$7.50; Title - TLTA Endorsement T-3 (Area & Boundary Amdmt/Survey Coverage Residential) (H.13) \$47.50; Title - Lender's Title Insurance (C.05) \$102.60; Title - TLTA Endorsement T-19 (Restrictions, Easements, Minerals Residential) (C.07) \$51.88; Title - TLTA Endorsement T-3 (Taxes Not Yet Due and Payable Tax Amendment) (C.08) \$0.75; Title - TLTA Endorsement T-30 (Tax Deletion/RollBack Residential) (C.09) \$3.00; Title - TLTA Endorsement T-36 (Environmental Protection Lien Residential) (C.10) \$3.75</i>	UW-FN-202008	1,166.93

SEC-FW-04420-REC0085

Disbursements Summary

(continued)

Check	Check	1793	08/21/20 Global Land Surveying <i>Survey (H.07) \$974.25</i>	Survey	974.25
L Transfer		1377	08/21/20 HSTX Title <i>Title - E-Recording Fee (H.09) \$4.00; Title - Owner's Title Insurance (optional) (H.11) \$5,383.05; Title - TLTA Endorsement T-19.2 (Minerals and Surface Damage Endorsement) (H.12) \$42.50; Title - TLTA Endorsement T-3 (Area & Boundary Amdmt/Survey Coverage Residential) (H.13) \$269.15; Title - Courier Fee (Buyer) (C.01) \$15.82; Title - E-Recording Fee (C.02) \$8.00; Title - Escrow Fee (C.03) \$825.00; Title - Lender's Title Insurance (C.05) \$581.40; Title - TLTA Endorsement T-19 (Restrictions, Easements, Minerals Residential) (C.07) \$293.97; Title - TLTA Endorsement T-3 (Taxes Not Yet Due and Payable Tax Amendment) (C.08) \$4.25; Title - TLTA Endorsement T-30 (Tax Deletion/RollBack Residential) (C.09) \$17.00; Title - TLTA Endorsement T-36 (Environmental Protection Lien Residential) (C.10) \$21.25</i>	REV-202008	7,465.39
L Transfer		1374	08/21/20 Independence Title Company <i>Title - Escrow Fee (C.03) \$125.00</i>	TitleFees-202008	125.00
Check	Check	1794	08/21/20 LIPSCOMB & ASSOC <i>Homeowner's Insurance Premium (F.01) \$3,044.25</i>	Homeowner's Insurance Premium	3,044.25
L Transfer		1373	08/21/20 Lisa K. Piscitelli, PC <i>Title - Attorney Doc Prep Fee (H.08) \$175.00</i>	AttneyFee-202008	175.00
Check	Check	1795	08/21/20 Polly Beckman <i>Commission - Listing Agent - Percentage (H.01) \$26,222.50</i>	Commissions	26,222.50
Check	Check	1796	08/21/20 Polly Beckman <i>Commission - Selling Agent - Percentage (H.02) \$26,222.50</i>	Commissions	26,222.50
L Transfer		1376	08/21/20 Texas Title Insurance Guaranty Associati <i>Title - Guaranty Fee (H.10) \$2.00; Title - Guaranty Fee (C.04) \$2.00</i>	GTF20Q3	4.00
Total Posted Disbursements (12):					68,823.32
Total Pending and Posted Disbursements (17):					1,179,481.86

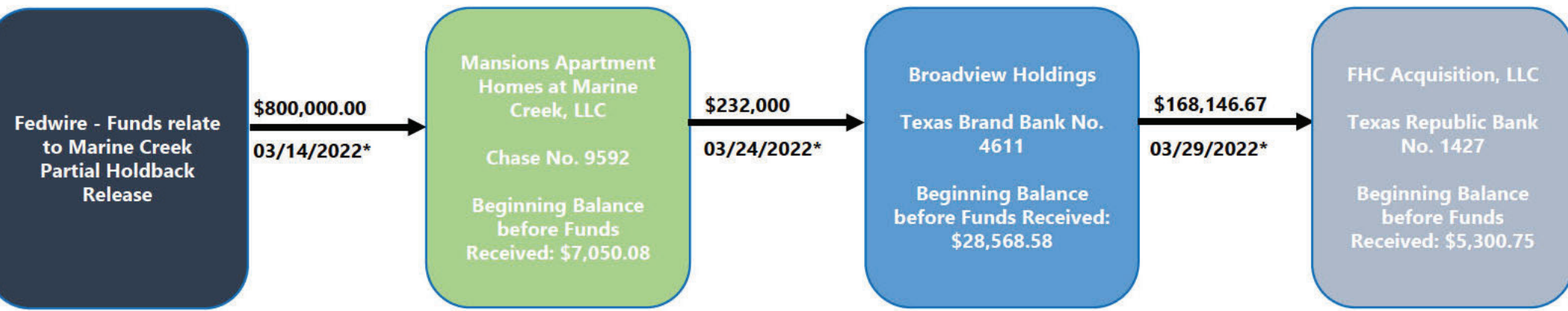
Order Summary

Total Posted Receipts minus Total Posted Disbursements:	1,109,158.54
Total Posted Receipts minus Total Pending and Posted Disbursements = Balance:	-1,500.00
Balance with Pending Receipts:	0.00

Exhibit 4

SEC-FW-04420-REC0087

REC0087



Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
03/14/2022	Mansions Apartment Homes at Marine Creek LLC	Chase	9592	800,000.00				Fedwire Credit B/O: Marine Creek Ventures LLC. Marine Holdback release
03/24/2022	Mansions Apartment Homes at Marine Creek LLC	Chase	9592	-232,000.00	4611		Broadview Holdings	Domestic Wire Transfer via Texas Brand Bank A/C Broadview Holdings
03/24/2022	Broadview Holdings	Texas Brand Bank	4611	232,000.00				Wire transfer from Mansions Apartment Homes at Marine Creek LLC
03/29/2022	Broadview Holdings	Texas Brand Bank	4611	-168,146.67				Check #1083 payable to Texas Republic Bank. Check memo: "Loan #49799" (FHC Acquisition, LLC)
03/29/2022	FHC Acquisition, LLC	Texas Republic Bank	1427	168,146.67				Deposit

Between March 2022 and October 2022, the funds presented in the above schedule were used for payments on Texas Republic's loan on the property.

As of the deposit of \$800,000 on 03/14/2022, no other deposits were received between 03/14/2022 and 03/24/2022 for Mansions Apartment Homes at Marine Creek, LLC account no. 9592.

As of the deposit of \$232,000 on 03/24/2022, the following deposits were received between 03/24/2022 and 03/29/2022 in addition to the deposit of \$232,000 listed in the schedule on 03/24/2022: 1) \$100,000 Advance from Loans #8464699-15 on 03/24/2022; 2) \$2,500,000 Wire Transfer from Capital Title of Texas, LLC on 03/25/2022; 3) \$35,000 Wire Transfer from Capital Title of Texas, LLC on 03/28/2022.

Mansions Apartment Homes at Marine Creek LLC
Chase Account 9592
March, 2022

SEC-FW-04420-REC0089

REC0089

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

March 01, 2022 through March 31, 2022
 Account Number: [REDACTED] 9592

00008274 DRI 201 142 09522 NNNNNNNNNN 1 00000000 D8 0000
 MANSIONS APARTMENT HOMES AT MARINE
 CREEK LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* Fees from the ATM owner/networks may still apply.

CHECKING SUMMARY		Chase Platinum Business Checking	
	INSTANCES		AMOUNT
Beginning Balance			\$7,050.08
Deposits and Additions	1		800,000.00
Electronic Withdrawals	2		-307,000.00
Other Withdrawals	1		-500,000.00
Ending Balance	4		\$50.08

- Your Chase Platinum Business Checking account provides:
- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
 - 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
 - \$25,000 in cash deposits per statement cycle
 - Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SEC-FW-04420-REC0090



March 01, 2022 through March 31, 2022
 Account Number: [REDACTED] 9592

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/14	Fedwire Credit Via: Axos Bank/122287251 B/O: Marine Creek Ventures LLC Bethlehem PA 18017-0000 Ref: Chase Nyc/Ctr/Bnf=Mansions Apartment Homes At Marine Dallas TX 75234-1 930 US/Ac-000000007896 Rfb=O/B Axos Bank Obi=Marine Creek Partial Hold Back Relea Imad: 0314Mmqfmp9N000540 Trn: 0830150073Ff	\$800,000.00
Total Deposits and Additions		\$800,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/17	03/17 Online Domestic Wire Transfer A/C: Law Office of Justin Guenley Pllc Houston TX 77056-6537 US Trn: 3444272076Es	\$75,000.00
03/24	03/24 Domestic Wire Transfer Via: Texas Brand Bk/111925113 A/C: Broadview Holdings Imad: 0324B1Qgc06C012574 Trn: 3319962083Es	232,000.00
Total Electronic Withdrawals		\$307,000.00

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/15	03/15 Withdrawal	\$500,000.00
Total Other Withdrawals		\$500,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
03/14	\$807,050.08
03/15	307,050.08
03/17	232,050.08
03/24	50.08

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
 For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

SEC-FW-04420-REC0091



March 01, 2022 through March 31, 2022
Account Number: [REDACTED] 9592

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Page 4 of 4

SEC-FW-04420-REC0093

SB1382099-F13

1205

REC0093

Broadview Holdings
Texas Brand Bank Account 4611
March, 2022

SEC-FW-04420-REC0094

REC0094



1919 S. Shiloh Road Suite 100, LB 30 Garland, Texas 75042
 4161 McKinney Avenue Suite 101 Dallas, Texas 75204
 Cedars / Southside 1600 S. Ervay St. Dallas, Texas 75215
 Deep Ellum 3033 Main Street Dallas, Texas 75226

BROADVIEW HOLDINGS
 13901 MIDWAY RD STE 102-LB-243
 DALLAS TX 75244



Member
FDIC

FINANCIAL SERVICES STATEMENT

972-494-9800

Statement Date: 03/31/2022

Account No.: [REDACTED] 4611 Page: 1

BUSINESS SMALL CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/22		1,378.72
Deposits	1	27,000.00+
Debits	32	2,833,767.41
Automatic Withdrawals	27	223,641.10
Automatic Deposits	9	3,076,000.31+
Miscellaneous Fees	5	100.00
SERVICE CHARGE		15.00
Ending Balance On 03/31/22		46,855.52
Average Balance (Ledger)		78,634.08+

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
03/11/22	Deposit	27,000.00						
Date	Description	Amount						
03/03/22	INTERNET TRANSFER FROM CHK 4637 TO CHK 4611 [REDACTED] 6004	64,000.00						
03/08/22	WELLS FARGO IFI TRIAL DEP	0.10						
03/08/22	WELLS FARGO IFI TRIAL DEP	0.21						
03/09/22	Advance from Loans # [REDACTED] 99-10	60,000.00						
03/15/22	WIRE TRANSFER FROM SF ROCK CREEK, LLC	85,000.00						
03/24/22	Advance from Loans # [REDACTED] 99-15	100,000.00						
03/24/22	WIRE TRANSFER FROM MANSIONS APARTMENT HOMES AT MARINE	232,000.00						
03/25/22	WIRE TRANSFER FROM CAPITAL TITLE OF TEXAS LLC	2,500,000.00						
03/28/22	WIRE TRANSFER FROM CAPITAL TITLE OF TEXAS LLC	35,000.00						

ELECTRONIC DEBITS

Date	Description	Amount
03/04/22	WIRE TRANSFER TO STARRY & ASSOCIATES PC	10,000.00
03/04/22	WIRE TRANSFER FEE TO STARRY & ASSOCIATES PC	20.00
03/08/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 [REDACTED] 7456	500.00
03/08/22	WELLS FARGO IFI TRIAL DEP	0.31
03/08/22	ATMOS ENERGY SGL UTIL PYMT	302.06
03/09/22	BARCLAYCARD US CREDITCARD	3,000.00
03/09/22	CAPITAL ONE ONLINE PMT	13,897.35
03/10/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 [REDACTED] 0523	1,002.75
03/10/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 [REDACTED] 8998	4,587.85
03/10/22	WIRE TRANSFER TO MERRILL LYNCH, PIERCE & SMITH	21,425.31
03/10/22	WIRE TRANSFER TO HSF HOLDINGS II LLC	25,000.00

SEC FW 04420-REC0095



1919 S. Shiloh Road Suite 100, LB 30 Garland, Texas 75042
 4161 McKinney Avenue Suite 101 Dallas, Texas 75204
 Cedars / Southside 1600 S. Ervay St. Dallas, Texas 75215
 Deep Ellum 3033 Main Street Dallas, Texas 75226



Member
FDIC

FINANCIAL SERVICES STATEMENT

972-494-9800

Statement Date: 03/31/2022

Account No.: [REDACTED] 4611 Page: 2

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
03/10/22	WIRE TRANSFER FEE TO MERRILL LYNCH, PIERCE & SMITH	20.00
03/10/22	WIRE TRANSFER FEE TO HSF HOLDINGS II LLC	20.00
03/10/22	DISCOVER E-PAYMENT	1,517.09
03/14/22	TO PAY THE MONTHLY PAYMENT FOR PORSCHE-INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 [REDACTED] 3889	1,310.25
03/14/22	TO COVER CHECK 1024 WHICH HIT THE BANK TODAY-INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 [REDACTED] 1075	5,000.00
03/14/22	BARCLAYCARD US CREDITCARD	5,000.00
03/14/22	BARCLAYCARD US CREDITCARD	5,000.00
03/16/22	UNITED HEALTHCAR EDI PAYMTS	4,260.45
03/18/22	BANK OF AMERICA ONLINE PMT	881.19
03/21/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 [REDACTED] 3725	586.00
03/21/22	INTEREST ON THE LOAN-INTERNET PAYMENT FROM CHK 4611 TO LN 9-15 [REDACTED] 9175	1,518.75
03/21/22	BARCLAYCARD US CREDITCARD	3,000.00
03/21/22	BARCLAYCARD US CREDITCARD	3,000.00
03/22/22	BARCLAYCARD US CREDITCARD	5,000.00
03/24/22	WIRE TRANSFER TO CAPITAL TITLE OF TEXAS LLC ESCROW	35,000.00
03/24/22	WIRE TRANSFER TO PIONEER FINANCE INC	60,000.00
03/24/22	WIRE TRANSFER FEE TO PIONEER FINANCE INC	20.00
03/24/22	WIRE TRANSFER FEE TO CAPITAL TITLE OF TEXAS LLC ESCROW	20.00
03/25/22	AMEX EPAYMENT ACH PMT	8,181.27
03/29/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 [REDACTED] 5012	1,670.47
03/31/22	BARCLAYCARD US CREDITCARD	3,000.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/22/22		10,000.00	03/18/22	1056	2,438.98	03/24/22	1070	134.60
03/24/22		23,036.00	03/08/22	1057	1,000.00	03/24/22	1071	90.00
03/25/22		2,500,000.00	03/11/22	1058	10,000.00	03/22/22	1072	640.00
03/29/22		10,000.00	03/11/22	1059	5,670.00	03/23/22	1073	480.00
03/14/22	1003	5,000.00	03/18/22	1060	506.67	03/21/22	1074	1,500.00
03/14/22	1007*	5,000.00	03/11/22	1061	5,000.00	03/21/22	1075	5,000.00
03/04/22	1023*	1,000.00	03/30/22	1062	2,814.50	03/28/22	1079*	11,553.10
03/08/22	1051*	2,500.00	03/30/22	1063	156.62	03/28/22	1081*	5,309.83
03/10/22	1052	850.00	03/14/22	1064	13,275.00	03/29/22	1082	19,565.00
03/08/22	1054*	55.44	03/15/22	1066*	16,145.00	03/29/22	1083	168,146.67
03/18/22	1055	1,400.00	03/16/22	1069*	5,500.00			

Date	Description	Amount
03/31/22	SERVICE CHARGE	15.00

Continued SEC FW 04420-REC0096 2/567/20



1919 S. Shiloh Road
Suite 100, LB 30
Garland, Texas 75042

4161 McKinney Avenue
Suite 101
Dallas, Texas 75204

Cedars / Southside
1600 S. Ervay St.
Dallas, Texas 75215

Deep Ellum
3033 Main Street
Dallas, Texas 75226



Member
FDIC

FINANCIAL SERVICES STATEMENT

972-494-9800

Statement Date: 03/31/2022

Account No.: XXXXXXXXXX 4611 Page: 3

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
03/31/22	MAINTENANCE FEE		15.00
TOTAL SERVICE CHARGE :			15.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/22 was 1,378.72

Date	Balance	Date	Balance	Date	Balance
03/03/22	65,378.72	03/15/22	74,280.62	03/25/22	234,086.71
03/04/22	54,358.72	03/16/22	64,520.17	03/28/22	252,223.78
03/08/22	50,001.22	03/18/22	59,293.33	03/29/22	52,841.64
03/09/22	93,103.87	03/21/22	44,688.58	03/30/22	49,870.52
03/10/22	38,680.87	03/22/22	29,048.58	03/31/22	46,855.52
03/11/22	45,010.87	03/23/22	28,568.58		
03/14/22	5,425.62	03/24/22	242,267.98		

This Statement Cycle Reflects 31 Days

EFFECTIVE 07/01/20, WE ARE INCREASING THE AMOUNT WE MAKE AVAILABLE FOR WITHDRAWAL BY CHECKS NOT SUBJECT TO NEXT DAY AVAILABILITY FROM \$200 TO \$225. THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS INCREASES FROM \$5000 TO \$5525





BROADVIEW HOLDINGS
Account No. : 4611
Stmt. Date : 03/31/2022

Bank : 048
Images : 33
Page : 4

IMAGE STATEMENT

AMT: 27,000.00 SEQ: 60100120
CK: DT: 03/11/22 ST: Deposit

AMT: 10,000.00 SEQ: 80101500
CK: DT: 03/22/22 ST: Paid

AMT: 23,036.00 SEQ: 80001080
CK: DT: 03/24/22 ST: Paid

AMT: 2,500,000.00 SEQ: 60100360
CK: DT: 03/25/22 ST: Paid

AMT: 10,000.00 SEQ: 80102190
CK: DT: 03/29/22 ST: Paid

AMT: 5,000.00 SEQ: 80002480
CK: 1003 DT: 03/14/22 ST: Paid

AMT: 5,000.00 SEQ: 80002500
CK: 1007 DT: 03/14/22 ST: Paid

AMT: 1,000.00 SEQ: 60800080
CK: 1023 DT: 03/04/22 ST: Paid

AMT: 2,500.00 SEQ: 80001130
CK: 1051 DT: 03/08/22 ST: Paid

AMT: 850.00 SEQ: 80002170
CK: 1052 DT: 03/10/22 ST: Paid

AMT: 55.44 SEQ: 80102800
CK: 1054 DT: 03/08/22 ST: Paid

AMT: 1,400.00 SEQ: 80002070
CK: 1055 DT: 03/18/22 ST: Paid

AMT: 2,438.98 SEQ: 80002080
CK: 1056 DT: 03/18/22 ST: Paid

AMT: 1,000.00 SEQ: 80001500
CK: 1057 DT: 03/08/22 ST: Paid

AMT: 10,000.00 SEQ: 80002970
CK: 1058 DT: 03/11/22 ST: Paid

AMT: 5,670.00 SEQ: 80002960
CK: 1059 DT: 03/11/22 ST: Paid

AMT: 506.67 SEQ: 80002220
CK: 1060 DT: 03/18/22 ST: Paid

AMT: 5,000.00 SEQ: 80000570
CK: 1061 DT: 03/11/22 ST: Paid

SEC PW 04420-REC0098

REC0098



BROADVIEW HOLDINGS
Account No. : 4611
Stmt. Date : 03/31/2022

Bank : 048
Images : 33
Page : 5

IMAGE STATEMENT

AMT: 2,814.50 SEQ: 80002820
CK: 1062 DT: 03/30/22 ST: Paid

AMT: 156.62 SEQ: 80002810
CK: 1063 DT: 03/30/22 ST: Paid

AMT: 13,275.00 SEQ: 80100210
CK: 1064 DT: 03/14/22 ST: Paid

AMT: 16,145.00 SEQ: 80002370
CK: 1066 DT: 03/15/22 ST: Paid

AMT: 5,500.00 SEQ: 80001650
CK: 1069 DT: 03/16/22 ST: Paid

AMT: 134.60 SEQ: 80002070
CK: 1070 DT: 03/24/22 ST: Paid

AMT: 90.00 SEQ: 80002060
CK: 1071 DT: 03/24/22 ST: Paid

AMT: 640.00 SEQ: 80100100
CK: 1072 DT: 03/22/22 ST: Paid

AMT: 480.00 SEQ: 80001660
CK: 1073 DT: 03/23/22 ST: Paid

AMT: 1,500.00 SEQ: 80100440
CK: 1074 DT: 03/21/22 ST: Paid

AMT: 5,000.00 SEQ: 80101830
CK: 1075 DT: 03/21/22 ST: Paid

AMT: 11,553.10 SEQ: 80002070
CK: 1079 DT: 03/28/22 ST: Paid

AMT: 5,309.83 SEQ: 80002090
CK: 1081 DT: 03/28/22 ST: Paid

AMT: 19,565.00 SEQ: 80002040
CK: 1082 DT: 03/29/22 ST: Paid

AMT: 168,146.67 SEQ: 80102450
CK: 1083 DT: 03/29/22 ST: Paid

FHC Acquisition, LLC
Texas Republic Bank Account 1427
March, 2022

SEC-FW-04420-REC0101

REC0101

Main Office
 2595 Preston Rd., Suite 100
 Frisco, Texas 75034
 972.334.0700
 www.texasrepublicbank.com



ACCOUNT STATEMENT



2 - 01
 FHC ACQUISITION, LLC
 1755 WITTINGTON PLACE, SUITE 340
 DALLAS TX 75234

PAGE 1
 ACCOUNT [REDACTED] 1427

STATEMENT PERIOD
 02/28/2022 TO 03/31/2022
 1

----- CHECKING SUMMARY -----

G Star MM - 0041427
 CHECKING BALANCE LAST STATEMENT..... 23,219.02
 1 DEPOSITS..... 168,146.67
 1 OTHER CREDITS..... .48
 1 CHECKS..... 17,918.27
 OTHER DEBITS..... .00
 CHECKING BALANCE THIS STATEMENT..... 173,447.90

----- INTEREST SUMMARY -----

31 DAYS IN STATEMENT CYCLE
 .03% ANNUAL PERCENTAGE YIELD EARNED
 .48 AMOUNT OF EARNED INTEREST
 17,304.95 AVERAGE DAILY LEDGER BALANCE

----- FEE SUMMARY -----

TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED 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

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE.....AMOUNT....DESCRIPTION
 03/29 168,146.67 DEPOSIT
 03/31 .48 INTEREST

----- CHECKS -----

DATE.....CHECK NO.....AMOUNT DATE.....CHECK NO.....AMOUNT
 03/02 17,918.27

----- DAILY BALANCE INFORMATION -----

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 03/02 5,300.75 03/29 173,447.42 03/31 173,447.90

Richardson Office
 690 W. Campbell Rd., Suite 100
 Richardson, Texas 75080
 972.685.2040
 www.texasrepublicbank.com

Security Bank, Quanah Office
 211 Main St./P.O. Box 389
 Quanah, Texas 79252
 940.663.6331
 www.securitybankquanah.com

SEC-FW-04420-REC0102

Main Office
2595 Preston Rd., Suite 100
Frisco, Texas 75034
972.334.0700
www.texasrepublicbank.com



ACCOUNT STATEMENT



FHC ACQUISITION, LLC
1755 WITTINGTON PLACE, SUITE 340
DALLAS TX 75234

PAGE 2
ACCOUNT [REDACTED] 1427

STATEMENT PERIOD
02/28/2022 TO 03/31/2022
1

Finding the right bank isn't hard;
neither is finding the right employer.
Start or grow your banking career with us now!
Apply online at texasrepublicbank.com/careers.
Texas Republic Bank is an equal opportunity employer.

Richardson Office
690 W. Campbell Rd., Suite 100
Richardson, Texas 75080
972.685.2040
www.texasrepublicbank.com

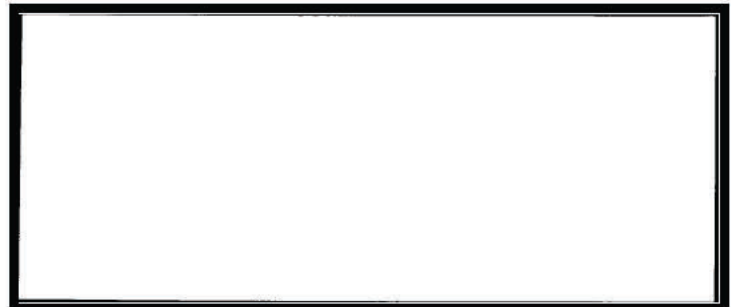
Security Bank, Quanah Office
211 Main St./P.O. Box 389
Quanah, Texas 79252
940.663.6331
www.securitybankquanah.com

SEC-FW-04420-REC0103

REC0103

Item Images ... Pg. 3
for statement dated: March 31, 2022

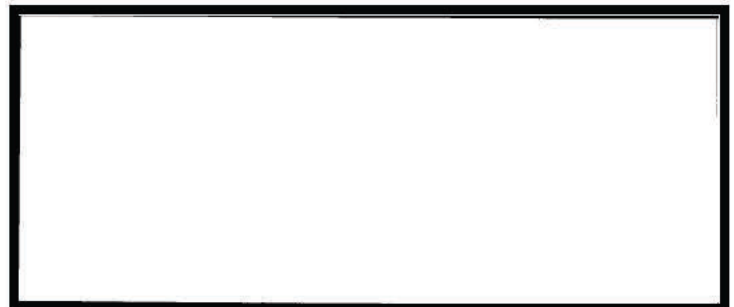
CREDIT TEXAS REPUBLIC BANK INITIALS cy DATE 3/29/22
GLP-4
ACCOUNT NAME FHC Acquisition, LLC AMOUNT
DESCRIPTION / REMARKS
Incoming Check
EFF DATE _____ ACCOUNT NUMBER 427 \$ 168,146.67
APP BY _____ * 4538 12



Acct # 1427, Credit, 3/29/2022, \$168,146.67

Acct # 1427, Credit, 3/29/2022, \$168,146.67

DEBIT Texas Republic Bank INITIALS je DATE 3-2-2022
FORM 8000 BANKERS PRODUCTS AND FIN. SER. 4000
ACCOUNT NAME FHC Acquisition LLC AMOUNT
DESCRIPTION / REMARKS
loan # 9799 2-28 payment
EFF DATE _____ ACCOUNT NUMBER 427 \$ 17,918.27
APP BY _____ * 4538 5B



Acct # 1427, Debit, 3/2/2022, \$17,918.27

Acct # 1427, Debit, 3/2/2022, \$17,918.27

SEC-FW-04420-REC0105

REC0105

CREDIT TEXAS REPUBLIC BANK INITIALS *CS* DATE 3/29/22

GLP-4
ACCOUNT NAME FHC Acquisition, LLC AMOUNT

DESCRIPTION / REMARKS

Incoming Check

EFF DATE _____ ACCOUNT NUMBER ██████████ 1427 \$ 168,146.67

APP BY _____

██████████ 4538

12

Seq. 3877570010, Acct # ██████████ 1427, Credit, 03/29/2022, \$168,146.67

DEBIT TICKET

CUSTOMER NAME FHC Acquisition, LLC DATE 3/29/22

CUSTOMER NUMBER ██████████ NOTE NUMBER 9799

REV PRIN PAYMENT:	76	NEW LOAN:	34
REBATE INTEREST:	82	RENEWAL LOAN:	70
REBATE INSURANCE:	64	DEBIT TO FINAL:	(66) <u>168,146.67</u>
DB INT ADJUSTMENT:	80	(Advance)	
PLUS YEAR TO DATE:	2	ESCROW:	86
ADD LATE CHARGE:	94		

DESCRIPTION: Rev. Prin Red - per SE TOTAL 168,146.67

⑆54000000⑆

Seq. 3877570020, Acct # ██████████ 5010, Debit, 03/29/2022, \$168,146.67