

EXHIBIT 5

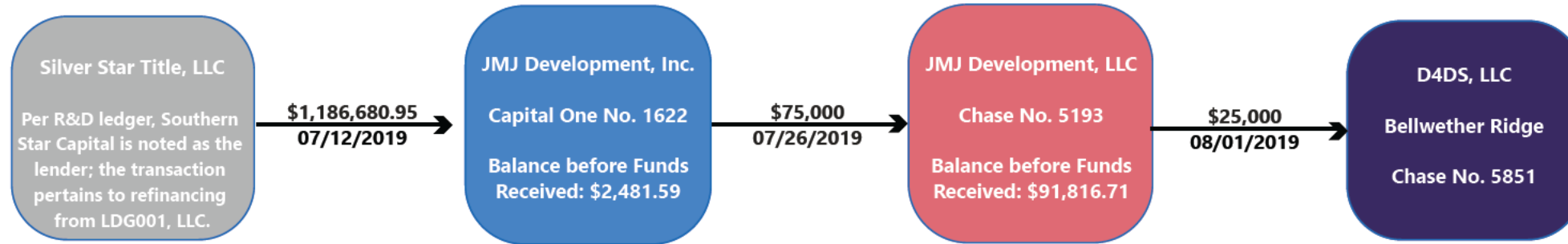
SEC-FW-04420-REC0107

REC0107

Transaction #1

SEC-FW-04420-REC0108

REC0108



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
2,481.59	7/12/2019	JMJ Development, Inc.	Capital One	1622	1,186,680.95				WIRE TRANSFER DEPOSIT SILVER STAR TITLE, LLC 071219 USD20191930125200
304,284.34	7/18/2019	JMJ Development, Inc.	Capital One	1622	-150,000.00	5193		JMJ Development, LLC	CHECK 11674
135,545.16	7/18/2019*	JMJ Development, LLC	Chase	5193	150,000.00		1622	JMJ Development, Inc.	DEPOSIT 1037819946
144,191.84	7/26/2019	JMJ Development, Inc.	Capital One	1622	-75,000.00				CHECK 11676 - Check payable to JMJ Development LLC totaling \$75,000.00
91,816.71	7/26/2019	JMJ Development, LLC	Chase	5193	75,000.00				DEPOSIT 1037819530 - Deposited Ck # 11676 from JMJ Development, Inc. account #1622 payable to JMJ Development, LLC totaling \$75,000.00
79,095.16	8/1/2019*	JMJ Development, LLC	Chase	5193	-25,000.00	5851		D4DS, LLC	08/01 ONLINE TRANSFER TO CHK ... 5851
6,367.82	8/1/2019	D4DS, LLC	Chase	5851	25,000.00		5193	JMJ Development, LLC	ONLINE TRANSFER FROM CHK ... 5193 TRANSACTION #: 8491660344
	8/1/2019	D4DS, LLC	Chase	5851	-28,644.51				08/01 ONLINE DOMESTIC WIRE TRANSFER VIA : BK AMER NYC / 026009593 A / C : GREYSTONE SERVICING COMPANY WARRENTON VA 20186 US REF : LOAN NUMBER 002081 BELLWETHER RIDGE APARTMENTS MORTGAGE PAYMENT / BNF / LOAN NUMBER 002081 BELLWETHER RIDGE APARTMENTS MORTGAGE PAYMENT IMAD : 0801B1QGC08C028961 TRN : 6733500213ES

*Note that no **other** deposits were made into JMJ Development, LLC account no. 5193 between 7/18/2019 and 8/1/2019, except for one deposit of \$30,000 on 8/1/2019 from Goldmark Hospitality, LLC Chase account no. 6928.

SEC-FW-04420-REC0109

REC0109

JMJ Development, Inc.
Capital One Account 1622
July, 2019

SEC-FW-04420-REC0110

REC0110



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

JMJ DEVELOPMENT INC
 13901 MIDWAY RD
 SUITE 102- LB243
 FARMERS BRANCH TX 75244

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 JULY 01, 2019 - JULY 31, 2019

Business Analyzed Checking [REDACTED] 1622		JMJ DEVELOPMENT INC	
Previous Balance 06/30/19	\$13,622.69	Number of Days in Cycle	31
1 Deposits/Credits	\$1,186,680.95	Minimum Balance This Cycle	\$2,481.59
37 Checks/Debits	(\$1,145,116.08)	Average Collected Balance	\$146,403.66
Service Charges	\$0.00		
Ending Balance 07/31/19	\$55,187.56		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Business Analyzed Checking [REDACTED] 1622		JMJ DEVELOPMENT INC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	TRANSFER WITHDRAWAL TO ...9972		\$253.18	\$13,369.51
07/05	ACH Withdrawal CAPITAL ONE ONLINE PMT 070519 BARTON TIMOTHY *****3414		\$1,000.00	\$12,369.51
07/08	TRANSFER WITHDRAWAL TO ...0582		\$3,000.00	\$9,369.51
07/08	ACH Withdrawal PORSCHE CONSUMER BILL PAY 070819 NULL JMJ 11968375211		\$2,731.27	\$6,638.24
07/08	ACH Withdrawal CITI CARD ONLINE PAYMENT 070819 MAXIMILIEN E BARTON *****1928		\$2,000.00	\$4,638.24
07/08	ACH Withdrawal CITI CARD ONLINE PAYMENT 070819 MAXIMILLEN BARTON *****5742		\$353.35	\$4,284.89
07/09	ACH Withdrawal BANK OF AMERICA ONLINE PMT 070919 BEDOYA,SASKYA CKF [REDACTED] 5894POS		\$1,000.00	\$3,284.89
07/09	ACH Withdrawal LINCOLN AFS FORDCREDIT 070919 JMJ Development [REDACTED] 5327		\$803.30	\$2,481.59

Thank you for banking with us.

PAGE 1 OF 4

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.



JMJ DEVELOPMENT INC

ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2019 - JULY 31, 2019

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/12	Wire transfer deposit SILVER STAR TITL E LLC 071219 USD [REDACTED] 5200	\$1,186,680.95		\$1,189,162.54
07/12	TRANSFER WITHDRAWAL TO ...1331		\$20,000.00	\$1,169,162.54
07/12	TRANSFER WITHDRAWAL TO ...6609		\$200,000.00	\$969,162.54
07/12	TRANSFER WITHDRAWAL TO ...1331		\$13,500.00	\$955,662.54
07/12	ACH Withdrawal ALLY ALLY PAYMT 071219 JMJ DEVELOPMENT [REDACTED] 001I		\$1,477.64	\$954,184.90
07/12	Check 11669		\$350,000.00	\$604,184.90
07/12	Check 11672		\$8,000.00	\$596,184.90
07/15	TRANSFER WITHDRAWAL TO ...0582		\$3,000.00	\$593,184.90
07/15	Wire transfer withdrawal ULTIMATE DREAM C ARS 071519 USDTP [REDACTED] 8154		\$10,000.00	\$583,184.90
07/15	ACH Withdrawal AMEX EPAYMENT ACH PMT 071519 JMJ Development W0180		\$120,590.46	\$462,594.44
07/15	ACH Withdrawal CAPITAL ONE CARD PAYMENT 071519 SASKYA BEDOYA [REDACTED] 45-19		\$50,989.87	\$411,604.57
07/15	ACH Withdrawal BARCLAYCARD US CREDITCARD 071519 TIMOTHY BARTON [REDACTED] 1556		\$3,000.00	\$408,604.57
07/15	ACH Withdrawal AMEX EPAYMENT ACH PMT 071519 JMJ Development W5370		\$1,000.00	\$407,604.57
07/15	ACH Withdrawal CITI CARD ONLINE PAYMENT 071519 MAXIMILLEN BARTON *****2984		\$3.98	\$407,600.59
07/16	Analysis service charge debit ANALYSIS CHRG		\$130.00	\$407,470.59
07/16	ACH Withdrawal BANNER LIFE PREM DEBIT 071619 TIMOTHY BARTON 1717B818341		\$415.63	\$407,054.96
07/16	Check 11670		\$1,751.70	\$405,303.26
07/16	Check 11668		\$639.92	\$404,663.34
07/17	ACH Withdrawal THE DUMP TEXAS BT0716 071719 JMJ Development, LLC *****7032		\$379.00	\$404,284.34
07/17	Check 11673		\$100,000.00	\$304,284.34
07/18	ACH Withdrawal THE DUMP TEXAS BT0717 071819 JMJ Development, LLC *****7314		\$2,277.24	\$302,007.10
07/18	Check 11674		\$150,000.00	\$152,007.10
07/18	Check 11671		\$7,773.05	\$144,234.05

PAGE 3 OF 4

ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2019 - JULY 31, 2019

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/22	Recur Debit Card Purchase 072219 D J WALL ST JOURNAL 800 568 7625 MA		\$42.21	\$144,191.84
07/26	ACH Withdrawal AMEX EPAYMENT ACH PMT 072619 JMJ Development W6102		\$1,466.17	\$142,725.67
07/26	Check 11676		\$75,000.00	\$67,725.67
07/29	TRANSFER WITHDRAWAL TO ...9972		\$98.61	\$67,627.06
07/29	Check 11675		\$7,773.05	\$59,854.01
07/30	ACH Withdrawal WELLS FARGO CARD CCPYMT 073019 BARTON TIM [REDACTED] 7901		\$1,188.00	\$58,666.01
07/31	ACH Withdrawal CITI CARD ONLINE PAYMENT 073119 TIMOTHY L BARTON *****9769		\$3,478.45	\$55,187.56
Total		\$1,186,680.95	\$1,145,116.08	

Business Analyzed Checking 00003620691622

JMJ DEVELOPMENT INC

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>
11668	07/16	\$639.92	11671	07/18	\$7,773.05	11674	07/18	\$150,000.00
11669	07/12	\$350,000.00	11672	07/12	\$8,000.00	11675	07/29	\$7,773.05
11670	07/16	\$1,751.70	11673	07/17	\$100,000.00	11676	07/26	\$75,000.00

JMJ Development, Inc.
Chase Account 5193
July, 2019

SEC-FW-04420-REC0116

REC0116



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

June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 5193

00013191 DRE 201 152 21519 NNNNNNNNNN T 1 00000000 D6 0000
 MJM 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		\$27,886.78
Deposits and Additions	14	982,612.96
Checks Paid	24	-122,433.49
ATM & Debit Card Withdrawals	8	-3,963.36
Electronic Withdrawals	25	-802,127.79
Other Withdrawals	1	-2,500.00
Fees	4	-379.94
Ending Balance	76	\$79,095.16

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
07/02	Online Transfer From Chk ...7036 Transaction#: 8393469866	\$30,000.00
07/03	Online Transfer From Chk ...9375 Transaction#: 8397839873	106,097.70
07/03	Online Transfer From Chk ...3073 Transaction#: 8397842801	72,440.22
07/08	Deposit [REDACTED] 9403	23.67
07/09	Online Transfer From Chk ...6539 Transaction#: 8415661532	22,000.00
07/10	Deposit [REDACTED] 9451	20,114.20
07/10	Online Transfer From Chk ...3236 Transaction#: 8418607765	3,000.00
07/12	Deposit [REDACTED] 9317	350,000.00
07/12	Online Transfer From Chk ...6928 Transaction#: 8426888862	15,000.00
07/17	Deposit [REDACTED] 9914	100,000.00
07/18	Deposit [REDACTED] 946	150,000.00

SEC-FW-04420-REC0117

SB1382099-F12

3430

REC0117



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 5193

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/26	Deposit 1037819530	75,000.00
07/26	Wire Reversal B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 Org: Aba/103003616 The Bankers Bank Ref:/Bnf/Our Ref Jpm190726-005878 Chaseref6500809207F1 Rtn Dtd 07/26/201 9 Trm 6001500207Es As Ref Our Phon E Call For Further Info OR Contac T 1 -866-223-0359 Less Fees Trm: 6475200207Hh	33,937.17
07/30	Fedwire Credit Via: Comerica Bank/111000753 B/O: Abc Land And Development Inc Dallas TX 75234 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234-/Ac-00000000276 2 Rfb=20707089 Obi=Parc At Opelika Opelika, AL Firm Application Apprai Sal Imad: 0730G1Qg992C000808 Trm: 4888609211Ff	5,000.00
Total Deposits and Additions		\$982,612.96

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10199 ^		07/01	\$7,500.00
10200 ^		07/01	3,208.33
10201 ^		07/01	2,000.00
10202 ^		07/05	1,500.00
10203 ^		07/09	975.00
10451 * ^		07/03	5,000.00
10452 ^		07/09	1,500.00
10453 ^		07/08	131.25
10454 ^		07/10	235.59
10455 ^		07/05	51.40
10456 ^		07/09	1,513.75
10457 ^		07/05	1,448.33
10458 ^		07/09	4,167.00
10459 ^		07/17	94.10
10460 ^		07/17	16.60
10461 ^		07/12	15,000.00
10462 ^		07/17	13,309.34
10468 * ^		07/17	5,208.33
10469 ^		07/17	42,135.64
10470 ^		07/18	5,000.00
10471 ^		07/23	1,618.75
10472 ^		07/24	125.70
10475 * ^		07/26	8,000.00
10477 * ^		07/26	2,694.38
Total Checks Paid			\$122,433.49

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.



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 5193

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Non-Chase ATM Withdraw 06/29 Lemmon And Douglas Dallas TX Card 6378	\$1,003.00
07/03	Non-Chase ATM Withdraw 07/03 Lemmon And Douglas Dallas TX Card 6378	703.00
07/05	Non-Chase ATM Withdraw 07/05 3927 Oak Lawn Ave. Dallas TX Card 6378	503.00
07/08	Non-Chase ATM Withdraw 07/08 3927 Oak Lawn Ave. Dallas TX Card 6378	1,003.00
07/18	Non-Chase ATM Withdraw 07/18 *Dfw Intl Airport Dfw Airport TX Card 6378	303.00
07/22	Non-Chase ATM Withdraw 07/20 T3- Baggage Belt 1 London Card 6378 Pound Sterl 300.00 X 1.256073 (Exchg Rte)	380.59
07/22	Card Purchase 07/20 Heathrow Rail Link Central Term Card 6378 Pound Sterl 32.00 X 1.255938 (Exchg Rte)	40.19
07/23	Card Purchase 07/22 Heathrow Express Hounslow Card 6378 Pound Sterl 22.00 X 1.253636 (Exchg Rte)	27.58
Total ATM & Debit Card Withdrawals		\$3,963.36



ATM & DEBIT CARD SUMMARY

Timothy L Barton Card 6378

Total ATM Withdrawals & Debits	\$3,895.59
Total Card Purchases	\$81.21
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$3,895.59
Total Card Purchases	\$81.21
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	07/02 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX 752063930 Trn: 6150600183Es	\$15,000.00
07/02	07/02 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Morgan Stanley New York NY 10005 US Ref: For Further Credit To Nima Asset Management - 433-113181-406/Bnf/For F Urther Credit To Nima Asset Managem Ent - 433-113181-406/Time/15:53 Imad: 0702B1Qgc07C019399 Trn: 6249300183Es	3,500.00
07/02	Fdre Inc Payments Illinois CCD ID: 4611772470	4,623.33
07/03	07/03 Online Domestic Wire Transfer Via: Happy State Bank/111310870 A/C: Happy Bank Dallas TX 75234 US Imad: 0703B1Qgc02C012456 Trn: 6579300184Es	165,590.68
07/08	07/08 Online Domestic Wire Transfer Via: BB&T Florida/263191387 A/C: Ultimate Dream Cars Royal Palm Beach FL 33411 US Imad: 0708B1Qgc08C001820 Trn: 3066500189Es	5,000.00
07/10	07/10 Online Transfer To Chk ...7036 Transaction#: 8418608660	3,000.00
07/12	07/12 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Morgan Stanley New York NY 10005 US Ref: For Further Credit To Nima Asset Management - 433-113181-406/Bnf/For F Urther Credit To Nima Asset Managem Ent - 433-113181-406/Time/15:41 Imad: 0712B1Qgc03C007670 Trn: 5837900193Es	2,500.00
07/12	07/12 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX 752063930 Trn: 6178900193Es	35,000.00
07/15	07/15 Online Transfer To Chk ...6539 Transaction#: 8436450381	6,000.00
07/15	07/15 Online Transfer To Chk ...7036 Transaction#: 8436451484	25,000.00
07/16	07/16 Online Transfer To Chk ...8167 Transaction#: 8438660856	17,000.00
07/16	07/16 Online Transfer To Chk ...7036 Transaction#: 8438931316	28,000.00
07/17	07/17 Online Transfer To Chk ...9375 Transaction#: 8442112520	106,097.70



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 5193

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/17	07/17 Online Transfer To Chk ...7036 Transaction#: 8442181929	78,000.00
07/17	Dlx For Business Bus Prod 02045448640128 CCD ID: 1411877307	329.54
07/19	07/19 Online Domestic Wire Transfer Via: Bk Amer Nyc/028009593 A/C: Arbor Agency Lending, LLC Uniondale NY 11553 US Ref: Fha Exam Fee 103,413 - 8 Step Process 5251.98 - Marine Creek/Bnf/Fha E_Xam Fee 103,413 - 8 Step Process 52 51.98 - Marine Creek Imad: 0719B1Qgc08C018650 Trn: 5059900200Es	108,664.98
07/19	07/19 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Mcmurry And Mcmurry Llp Richardson TX 750801549 US Ref:/Time/16:26 Imad: 0719B1Qgc06C007966 Trn: 5979100200Es	6,250.00
07/23	07/23 Online Transfer To Chk ...3073 Transaction#: 8460051678	72,440.22
07/24	07/24 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America NA Dallas TX 75283-1973 Ben: Dcm Ventures Poetry TX 75160 US Ref: Real Estate Contract Services/Bnf/Real Estate Contract Services Ssn: 0396392 Trn: 4873400205Es	4,167.00
07/26	07/26 Online Transfer To Chk ...6539 Transaction#: 8471160923	3,000.00
07/26	07/26 Online Transfer To Chk ...7036 Transaction#: 8471426512	5,000.00
07/26	07/26 Online Domestic Wire Transfer Via: Bankers Bk Okc/103003616 A/C: First National Bank Willow Park TX 76087 US Ref: Upon Receipt Notify Rakisha Chenault At 817 441 6321 Reference:381.66 Acres, Aledo, TX 76008/Bnf/Upon Rec Eipt Notify Rakisha Chenault At 817 441 6321 Reference: 381.66 Acres, Aledo, TX 76008 Imad: 0726B1Qgc08C012177 Trn: 60015002	33,982.17
07/26	07/26 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX 752063930 Trn: 6025100207Es	15,000.00
07/29	07/29 Online Domestic Wire Transfer Via: Bankers Bk Okc/103003616 A/C: First National Bank Weatherford TX 76086 US Ref: Further Credit To Reunion Title 0274670 Gf 2025-279273-Ru/Bnf/Further Credit To Reunion Title 0274670 Gf 2025-279273-Ru Upon Receipt Notify Rakisha Chenault R Eference 381.66 Acres, Aledo, TX Imad: 0729B1Qgc06C016404 Trn: 6018900	33,982.17
07/31	07/31 Online Transfer To Chk ...8167 Transaction#: 8486864498	25,000.00
Total Electronic Withdrawals		\$802,127.79

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	07/03 Withdrawal	\$2,500.00
Total Other Withdrawals		\$2,500.00

FEES

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	\$366.50
07/22	Foreign Exch Rt ADJ Fee 07/20 T3- Baggage Belt 1 London Card 6378	11.42
07/22	Foreign Exch Rt ADJ Fee 07/20 Heathrow Rail Link Central Term Card 6378	1.20
07/23	Foreign Exch Rt ADJ Fee 07/22 Heathrow Express Hounslow Card 6378	0.82
Total Fees		\$379.94

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$14,175.45	07/08	15,816.55	07/15	331,039.41
07/02	21,052.12	07/09	29,660.80	07/16	286,039.41
07/03	25,429.86	07/10	49,539.41	07/17	140,848.16
07/05	21,927.13	07/12	362,039.41	07/18	285,545.16



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 5193

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/19	170,630.18	07/24	91,816.71	07/30	104,095.16
07/22	170,196.78	07/26	133,077.33	07/31	79,095.16
07/23	96,109.41	07/29	99,095.16		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0510 [REDACTED] 1761,
 [REDACTED] 6928, [REDACTED] 6936, [REDACTED] 8023, [REDACTED] 0881,
 [REDACTED] 1391, [REDACTED] 3073, [REDACTED] 5539, [REDACTED] 3375,
 [REDACTED] 5851, [REDACTED] 3096, [REDACTED] 0075, [REDACTED] 3167,
 [REDACTED] 7036, [REDACTED] 2529, [REDACTED] 5910, [REDACTED] 2081,
 [REDACTED] 9236, [REDACTED] 3108

Chase Platinum Business Checking Accounts Included: [REDACTED] 6359, [REDACTED] 9267,
 [REDACTED] 3721, [REDACTED] 320, [REDACTED] 8892

Monthly Service Fee \$0.00
 Other Service Charges \$414.26
Total Service Charges \$414.26 Will be assessed on 8/5/19

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
No Hassle Fees					
ATM - Non Chase Withdrawal	5	Unlimited	0	\$2.50	\$0.00
Accident Forgiveness					
Insufficient Funds/Overdraft Item Retd	1	1	0	\$34.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	14	Unlimited	0	\$0.40	\$0.00
Electronic Credits	27	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	209	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$28,704	\$25,000	\$3,704	\$0.0025	\$9.26
Electronic Credits					
Domestic Incoming Wire Fee	4	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	20	4	16	\$25.00	\$400.00
ATM - International Withdrawal	1	0	1	\$5.00	\$5.00
Cash Management Services					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 8/5/19)					\$414.26

ACCOUNT 00000276265193

No Hassle Fees					
ATM - Non Chase Withdrawal	5				
Other Service Charges:					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	59				
Electronic Credits					
Domestic Incoming Wire Fee	1				





June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 6193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Miscellaneous Fees					
Online Domestic Wire Fee	12				
ATM - International Withdrawal	1				
Cash Management Services					
Quick Deposit Single Feed Maint	1				
ACCOUNT [REDACTED] 6928					
Electronic Credits					
Electronic Items Deposited	14				
Credits					
Non-Electronic Transactions	98				
Branch Deposit - Immediate Verification	\$28,504				
ACCOUNT [REDACTED] 6936					
Electronic Credits					
Electronic Credits	23				
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 3073					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	3				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 6539					
Credits					
Non-Electronic Transactions	4				
ACCOUNT [REDACTED] 8375					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	8				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 6851					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	21				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 3096					
Accident Forgiveness					
Insufficient Funds/Overdraft Item Retd	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	7				
Miscellaneous Fees					
Online Domestic Wire Fee	5				
ACCOUNT [REDACTED] 1167					
Credits					
Non-Electronic Transactions	2				
Miscellaneous Fees					
Online Domestic Wire Fee	1				
ACCOUNT [REDACTED] 7036					
Credits					
Non-Electronic Transactions	4				



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Miscellaneous Fees					
Online Domestic Wire Fee	2				
ACCOUNT [REDACTED] 8267					
Credits					
Non-Electronic Transactions	1				
Branch Deposit - Immediate Verification			\$100		
ACCOUNT [REDACTED] 8721					
Non-Electronic Transactions	1				
Branch Deposit - Immediate Verification			\$100		



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



June 29, 2019 through July 31, 2019
Account Number: [REDACTED] 5193

This Page Intentionally Left Blank

SEC-FW-04420-REC0124

SB1382099-F12

REC0124

3437



June 29, 2019 through July 31, 2019
Account Number: [REDACTED] 5193

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER [REDACTED] 5193 BANK NUMBER 201

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000018-01	10/23/18	10/23/19	5060	\$5,000.00



Jmj Development, LLC
1755 Wittington Place
Ste 340
Dallas TX 75234-1930

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

SEC-FW-04420-REC0125

SB1382099-F12

REC0125

3438



June 29, 2019 through July 31, 2019
Account Number: [REDACTED] 5193

This Page Intentionally Left Blank

SEC-FW-04420-REC0126

SB1382099-F12

3439

REC0126

DEPOSIT/DEPÓSITO



DEPOSIT/DEPÓSITO

CHECKING/CHEQUES
SAVINGS/AHORROS
CHASE LIQUID

RT 500001020

Today's Date/Fecha

07/26/2019

Customer Name (Please Print)/Nombre del cliente (en letra de molde)

JMJ Development LLC

Sign Here (If cash is received from this deposit)/
Firme aquí (si recibe efectivo de este depósito)

X

N13062-CH (Rev. 07/12) 90031911 01/19

Start your account number here /
Empiece su número de cuenta aquí



5193 TOTAL \$

CASH/
EFECTIVO ▶

CHECK/
CHEQUE ▶

TOTAL FROM
OTHER SIDE/
TOTAL DEL REVERSO ▶

SUBTOTAL ▶

LESS CASH/
MENOS EFECTIVO
RECIBIDO ▶

.
75000.00
.
.
.
75000.00

⑆ 1037819530⑆ ⑆ [REDACTED] 1020⑆

SEC-FW-04420-REC0127

SB1382099-F20

REC0127

257

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

CAPITAL ONE
Capital One, N.A. **11676**
68-101/1119

JMJ DEVELOPMENT INC 06-09
13801 MIDWAY RD SUITE 102-243
DALLAS, TX 75244

07/26/2019

PAY TO THE ORDER OF JMJ Development LLC **\$**75,000.00**

Seventy-five thousand and 00/100*****
DOLLARS

JMJ Development LLC
1755 Wittington Pl
Suite 340
Dallas, TX 75234

MEMO

ORIGINAL MICR LINE SHOULD BE USED TO VERIFY AUTHENTICITY OF THIS CHECK. ORIGINAL MICR LINE SHOULD BE USED TO VERIFY AUTHENTICITY OF THIS CHECK.

AUTHORIZED SIGNATURE

⑈011676⑈ ⑆ [REDACTED] 1014⑆ [REDACTED] 1622⑈

Details on Back. Security Features Included

CREDITED TO ACCOUNT OF
 WITHIN 24 HOURS
 FOR DEPOSIT ONLY
 JPMorgan Chase Bank, N.A.

SEC-FW-04420-REC0128

SB1382099-F20

REC0128

258

JMJ Development, LLC
Chase Account 5193
August, 2019

SEC-FW-04420-REC0129

REC0129

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

August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 5193

00013221 DRE 201 142 24819 NNNNNNNNNN T 1 000000000 D8 0000
 MJM 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		\$79,095.16
Deposits and Additions	16	1,659,156.50
Checks Paid	43	-223,803.89
ATM & Debit Card Withdrawals	7	-5,590.79
Electronic Withdrawals	22	-1,123,501.94
Other Withdrawals	1	-1,000.00
Fees	1	-414.26
Ending Balance	90	\$383,940.78

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
08/01	Online Transfer From Chk ...6928 Transaction#: 8491672791	\$30,000.00
08/02	Online Transfer From Chk ...1126 Transaction#: 8496730038	60,000.00
08/05	Online Transfer From Chk ...1126 Transaction#: 8500691491	40,000.00
08/06	Online Transfer From Chk ...1126 Transaction#: 8511130437	60,000.00
08/08	Online Transfer From Chk ...1126 Transaction#: 8516766334	160,000.00
08/08	Online Transfer From Chk ...6928 Transaction#: 8517746103	30,000.00
08/13	Fedwire Credit Via: Bank Leumi USA [REDACTED] 2794 B/O: Southern Properties Capital, Ltd Dallas TX 75234 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234-/Ad [REDACTED] 0276 2 Rfb=O/B Bk Leumi Tr Obi=Bellwesth Er Ridge Change Order 3 Imad: 0813B1Q8031C000166 Trn: 2910309225Ff	35,529.45
08/13	Fedwire Credit Via: Bank Leumi USA [REDACTED] 2794 B/O: Southern Properties Capital, Ltd Dallas TX 75234 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234-/Ad [REDACTED] 0276 2 Rfb=O/B Bk Leumi Tr Obi=Bellwethe R Ridge Greystone August 2019 Mortg Age Pymt Imad: 0813B1Q8031C000165 Trn: 2910209225Ff	25,102.74
08/13	Deposit 1062307831	350.00

SEC-FW-04420-REC0130

SB1382099-F12

3464

REC0130



August 01, 2019 through August 30, 2019
 Account Number: ██████████ 5193

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/20	Online Transfer From Chk ...1126 Transaction#: 8557729925	70,000.00
08/22	Book Transfer Credit B/O: Surojit Niyogi OR Ritu Niyogi OR Austin, TX 787385494 Ref: 250K of 1Mm Trn: 4106600234Es	250,000.00
08/22	Online Transfer From Chk ...3073 Transaction#: 8563747764	84,515.69
08/22	Online Transfer From Chk ...9375 Transaction#: 8563745845	63,658.62
08/23	Book Transfer Credit B/O: Surojit Niyogi OR Ritu Niyogi OR Austin, TX 787385494 Ref: 2ND 250K of 1Mm Trn: 4175100235Es	250,000.00
08/26	Book Transfer Credit B/O: Surojit Niyogi OR Ritu Niyogi OR Austin, TX 787385494 Ref: 3Rd 250K of 1Mm Trn: 3590100238Es	250,000.00
08/27	Book Transfer Credit B/O: Surojit Niyogi OR Ritu Niyogi OR Austin, TX 787385494 Ref: 4th 250K of 1Mm Tranche Trn: 4519800239Es	250,000.00
Total Deposits and Additions		\$1,659,156.50

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10436 ^		08/01	15,000.00
10437 ^		08/01	10,000.00
10463 * ^		08/23	10,000.00
10464 ^		08/23	15,000.00
10473 * ^		08/15	168.22
10474 ^	08/07	08/07	450.00
10476 * ^		08/01	14,686.95
10478 * ^		08/01	15,000.00
10479 ^		08/07	60.50
10480 ^		08/06	1,645.00
10481 ^		08/05	101.01
10482 ^		08/02	7,500.00
10483 ^		08/06	2,000.00
10484 ^		08/06	3,208.33
10485 ^		08/05	665.00
10486 ^		08/07	430.00
10487 ^		08/06	9,925.60
10488 ^		08/08	5,443.75
10489 ^		08/08	30.00
10490 ^		08/12	1,000.00
10491 ^		08/07	3,000.00
10492 ^		08/07	1,500.00
10493 ^		08/07	764.88
10494 ^		08/08	608.16
10495 ^		08/13	20,000.00
10496 ^		08/19	5,000.00
10498 * ^		08/22	25.00
10499 ^		08/23	707.98
10500 ^		08/23	54.77
10501 ^		08/26	206.77
10502 ^		08/21	1,433.14
10503 ^		08/21	1,438.43
10505 * ^		08/22	30,000.00
10508 * ^		08/27	516.00
10510 * ^		08/26	779.40

SEC-FW-04420-REC0131

SB1382099-F12

3465

REC0131



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 5193

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10511 ^		08/27	1,000.00
10512 ^		08/29	15,000.00
10513 ^		08/29	10,000.00
10514 ^		08/29	330.00
10515 ^		08/29	3,125.00
10516 ^		08/30	8,000.00
10519 * ^		08/30	7,500.00
10528 * ^		08/30	500.00
Total Checks Paid			\$223,803.89



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
08/05	Non-Chase ATM Withdraw 08/03 3927 Oak Lawn Ave. Dallas TX Card 6378	\$1,003.00
08/19	Non-Chase ATM Withdraw 08/17 3927 Oak Lawn Ave. Dallas TX Card 6378	503.00
08/22	Non-Chase ATM Withdraw 08/21 3927 Oak Lawn Ave. Dallas TX Card 6378	503.00
08/26	Non-Chase ATM Withdraw 08/24 3927 Oak Lawn Ave. Dallas TX Card 6378	1,003.00
08/26	Card Purchase 08/25 Shuang Xi Foot Spa Dallas TX Card 6378	100.00
08/26	Non-Chase ATM Withdraw 08/26 3927 Oak Lawn Ave. Dallas TX Card 6378	503.00
08/28	Card Purchase With Pin 08/28 Nick & Sam's Steakhous Dallas TX Card 6378	1,975.79
Total ATM & Debit Card Withdrawals		\$5,590.79

ATM & DEBIT CARD SUMMARY

Timothy L Barton Card 6378

Total ATM Withdrawals & Debits	\$3,515.00
Total Card Purchases	\$2,075.79
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$3,515.00
Total Card Purchases	\$2,075.79
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Transfer To Chk ...5851 Transaction#: 8491660344	\$25,000.00
08/01	08/01 Online Transfer To Chk ...1126 Transaction#: 8491878260	60,000.00
08/01	Fdre Inc Payments Illinois CCD ID: 4611772470	4,623.33
08/02	08/02 Online Domestic Wire Transfer Via: Citibank Nyc/ [REDACTED] 089 A/C: Morgan Stanley New York NY 10005 US Ref: For Further Credit To Nima Asset Management - [REDACTED] -406/Bnf/For F Urther Credit To Nima Asset Managem Ent - [REDACTED] -406/Time/12:02 Imad: 0802B1Qgc03C010540 Trn: 3998600214Es	3,500.00
08/06	08/06 Online Transfer To Chk ...7036 Transaction#: 8511143506	30,000.00
08/07	08/07 Online Transfer To Chk ...7036 Transaction#: 8514509490	20,000.00

SEC-FW-04420-REC0132

SB1382099-F12

3466

REC0132



August 01, 2019 through August 30, 2019
 Account Number: ██████████ 5193

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/07	American Express ACH Pmt W8864 Web ID: 2005032111	152,574.02
08/12	08/12 Online Transfer To Chk ...5851 Transaction#: 8530388106	30,000.00
08/14	08/14 Online Transfer To Chk ...5851 Transaction#: 8538592857	35,529.45
08/15	08/15 Online Domestic Wire Transfer Via: Happy State Bank ██████████ 0870 A/C: Happy Bank Dallas TX 75234 US Ref: Interest Payment/Bnf/Interest Payment Imad: 0815B1Qgc08C011546 Tm: 6205700227Es	30,230.06
08/20	08/20 Online Domestic Wire Transfer Via: Bk Amer Nyc/ ██████████ 9593 A/C: Sohail Quraeshi Palm Beach FL 33480 US Ref: Reimbursement And Fee'S/Bnf/Reimbursement And Fee's Imad: 0820B1Qgc02C005980 Tm: 5771900232Es	7,065.57
08/21	08/21 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: ██████████ 5193 Jmj Development, LLC Ben: ██████████ 8001 Ala Corporate Services Pte Ltd Ref: Payment To Singapore Lawyer.Consultancy Expenses/Ocmt/Sgd7715,00/Exch/1.3470/Cntr/ ██████████ 997/Acc/Payment To Singapore Lawyer. Tm: 7583200233Re	5,727.54
08/22	08/22 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: ██████████ 5193 Jmj Development, LLC Ben: ██████████ 8001 Ala Corporate Services Pte Ltd Ref: Jmj Asia Incorporation Expenseconsultancy Expenses/Ocmt/Sgd2353,60/Exc H/1.3434/Cntr/91523765/Acc/Jmj Asia Incorporation Expense Tm: 8651600234Re	1,751.97
08/22	08/22 Domestic Wire Transfer Via: Benchmark ██████████ 2055 A/C: Benchmark Title, LLC - Escrow Ref: Gf# P118-22266; Attn: Brittney Payne; 2999 Turtle Creek Boulevard;Buye R Jmj Acquisitions LLC, Imad: 0822B1Qgc08C011298 Tm: 5341200234Es	385,000.00
08/22	08/22 Online Domestic Wire Transfer Via: Bk Amer Nyc/ ██████████ 9593 A/C: Sohail Quraeshi Palm Beach FL 33480 US Ref: Travel Expenses - Airfare/Bnf/Travel Expenses - Airfare Imad: 0822B1Qgc02C013644 Tm: 5673600234Es	2,500.00
08/23	08/23 Online Transfer To Chk ...8167 Transaction#: 8568954894	25,000.00
08/26	08/24 Online Transfer To Chk ...7036 Transaction#: 8571005621	15,000.00
08/28	08/28 Online Transfer To Chk ...8167 Transaction#: 8582809468	50,000.00
08/28	08/28 Online Transfer To Chk ...7036 Transaction#: 8582861736	65,000.00
08/28	American Express ACH Pmt W1216 CCD ID: 2005032111	100,000.00
08/29	08/29 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX ██████████ 930 Tm: 3105800241Es	25,000.00
08/30	08/30 Online Transfer To Chk ...7036 Transaction#: 8593050256	50,000.00
Total Electronic Withdrawals		\$1,123,501.94

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/19	08/17 Withdrawal	\$1,000.00
Total Other Withdrawals		\$1,000.00

FEES

DATE	DESCRIPTION	AMOUNT
08/05	Service Charges For The Month of July	\$414.26
Total Fees		\$414.26

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	-\$35,215.12	08/06	64,822.68	08/12	38,961.37
08/02	13,784.88	08/07	-113,956.72	08/13	79,943.56
08/05	51,601.61	08/08	69,961.37	08/14	44,414.11



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 5193

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/15	14,015.83	08/22	40,242.49	08/28	503,395.78
08/19	7,512.83	08/23	239,479.74	08/29	449,940.78
08/20	70,447.26	08/26	471,887.57	08/30	383,940.78
08/21	61,848.15	08/27	720,371.57		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0510 [REDACTED] 1761,
 [REDACTED] 3928, [REDACTED] 3936, [REDACTED] 3823, [REDACTED] 0881,
 [REDACTED] 1391, [REDACTED] 3073, [REDACTED] 5539, [REDACTED] 9375,
 [REDACTED] 5851, [REDACTED] 3096, [REDACTED] 0075, [REDACTED] 8167,
 [REDACTED] 7036, [REDACTED] 2529, [REDACTED] 6910, [REDACTED] 2081,
 [REDACTED] 3236, [REDACTED] 3108

Chase Platinum Business Checking Accounts Included: [REDACTED] 3359, [REDACTED] 9267,
 [REDACTED] 3721, [REDACTED] 5320, [REDACTED] 3892

Monthly Service Fee \$0.00
 Other Service Charges \$687.88
Total Service Charges \$687.88 Will be assessed on 9/5/19

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
No Hassle Fees					
ATM - Non Chase Withdrawal	5	Unlimited	0	\$2.50	\$0.00
Accident Forgiveness					
Insufficient Funds/Overdraft Item Paid	10	1	9	\$34.00	\$306.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	12	Unlimited	0	\$0.40	\$0.00
Electronic Credits	25	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	198	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$25,750	\$25,000	\$750	\$0.0025	\$1.88
Electronic Credits					
Domestic Incoming Wire Fee	4	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	1	1	0	\$35.00	\$0.00
Online Fx Intl Wire Fee	1	0	1	\$5.00	\$5.00
Online Fx Intl Wire Fee - High	1	0	1	\$0.00	\$0.00
Online Domestic Wire Fee	18	3	15	\$25.00	\$375.00
Cash Management Services					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 9/5/19)					\$687.88

ACCOUNT 00000276265193

No Hassle Fees
 ATM - Non Chase Withdrawal 5
Accident Forgiveness
 Insufficient Funds/Overdraft Item Paid 10
Other Service Charges:



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Credits					
Electronic Credits	6				
Credits					
Non-Electronic Transactions	64				
Electronic Credits					
Domestic Incoming Wire Fee	2				
Miscellaneous Fees					
Domestic Wire Fee	1				
Online Fx Intl Wire Fee	1				
Online Fx Intl Wire Fee - High	1				
Online Domestic Wire Fee	5				
Cash Management Services					
Quick Deposit Single Feed Maint	1				
ACCOUNT [REDACTED] 8928					
Electronic Credits					
Electronic Items Deposited	12				
Credits					
Non-Electronic Transactions	93				
Branch Deposit - Immediate Verification	\$25,750				
ACCOUNT [REDACTED] 8936					
Electronic Credits					
Electronic Credits	17				
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 823					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 8539					
Non-Electronic Transactions	5				
ACCOUNT [REDACTED] 89375					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	3				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 5851					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	14				
Electronic Credits					
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Online Domestic Wire Fee	3				
ACCOUNT [REDACTED] 3096					
Credits					
Non-Electronic Transactions	4				
Miscellaneous Fees					
Online Domestic Wire Fee	2				
ACCOUNT [REDACTED] 0075					
Credits					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 8167					



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Non-Electronic Transactions	4				
Miscellaneous Fees					
Online Domestic Wire Fee	3				
ACCOUNT [REDACTED] 036					
Credits					
Non-Electronic Transactions	7				
Miscellaneous Fees					
Online Domestic Wire Fee	5				



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



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 5193

This Page Intentionally Left Blank

Page 8 of 8

SEC-FW-04420-REC0137

SB1382099-F12

REC0137

3471

D4DS, LLC
Chase Account 5851
August, 2019

SEC-FW-04420-REC0138

REC0138



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

August 01, 2019 through August 30, 2019

Account Number: [REDACTED] 5851

00007218 DRI 201 142 24819 NNNNNNNNNN 1 000000000 D3 0000
 D4DS LLC
 1755 WITTINGTON PL STE 340 DALLAS
 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		\$6,367.82
Deposits and Additions	5	120,143.96
Checks Paid	1	-969.72
Electronic Withdrawals	11	-90,649.76
Ending Balance	17	\$34,892.30

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
08/01	Online Transfer From Chk ...5193 Transaction#: 8491660344	\$25,000.00
08/12	Online Transfer From Chk ...5193 Transaction#: 8530388106	30,000.00
08/13	Deposit 1062307830	28,644.51
08/14	Online Transfer From Chk ...5193 Transaction#: 8536592857	35,529.45
08/15	Fedwire Credit Via: Bank of America, N.A. [REDACTED] 9593 B/O: General Disbursement 20186 US VA Ref: Chase Nyc/Ctr/Bnf=D4Ds LLC Dallas, TX 75234/Ac [REDACTED] 2838 Rfb=198Fg0 459Eiq0542 Obi=Bellwether Ridge Apa Rtments Bbi=/Ocm/USD970,00/ Imad: 0815B6B7Hu4R015246 Trn: 7980909227F1	970.00
Total Deposits and Additions		\$120,143.96



August 01, 2019 through August 30, 2019
 Account Number: ██████████5851

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10028 ^		08/22	\$969.72
Total Checks Paid			\$969.72

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	
08/01	08/01 Online Domestic Wire Transfer Via: Bk Amer Nyc ██████████593 A/C: Greystone Servicing Company Warrenton VA 20186 US Ref: Loan Number 002081 Bellwether Ridgeapartments Mortgage Payment/Bnf/Loa N Number 002081 Bellwether Ridge Ap Artments Mortgage Payment Imad: 0801B1Qgc08C028961 Trn: 6733500213Es	\$28,644.51	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557415 Web ID: 0000000160	763.24	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557479 Web ID: 0000000160	116.49	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557383 Web ID: 0000000160	100.50	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557381 Web ID: 0000000160	93.89	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557404 Web ID: 0000000160	85.03	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557478 Web ID: 0000000160	76.57	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557437 Web ID: 0000000160	72.17	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557424 Web ID: 0000000160	65.17	
08/12	08/12 Online Domestic Wire Transfer Via: Bk Amer Nyc ██████████9593 A/C: Greystone Servicing Company Warrenton VA 20186 US Ref: Loan ██████████2081 Bellwether Ridge Apartments/Bnf/Loan Numbe ██████████2081 Bellwet Her Ridge Apartments Imad: 0812B1Qgc08C021037 Trn: 5631500224Es	25,102.74	
08/14	08/14 Online Domestic Wire Transfer Via: Bk Amer Nyc ██████████9593 A/C: Greystone Servicing Company Warrenton VA 20186 US Ref: Funds For Change Order 03 For Bellwether Ridge Apartments Loan Number ██████████2081/Bnf/Funds For Change Order 0 3 For Bellwether Ridge Apartments L Oan Number ██████████2081 Imad: 0814B1Qgc08C008933 Trn: 5289600226Es	35,529.45	
Total Electronic Withdrawals			\$90,649.76

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$2,723.31
08/02	1,350.25
08/12	6,247.51
08/13	34,892.02
08/14	34,892.02
08/15	35,862.02
08/22	34,892.30

SERVICE CHARGE SUMMARY

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



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 5851

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

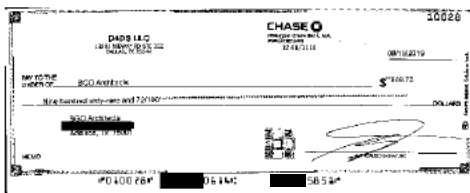


JPMorgan Chase Bank, N.A. Member FDIC

IMAGES

ACCOUNT # 000000283875851

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



002670570727 AUG 22 #0000010028 \$969.72



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 5851

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0142

SB1382099-F12

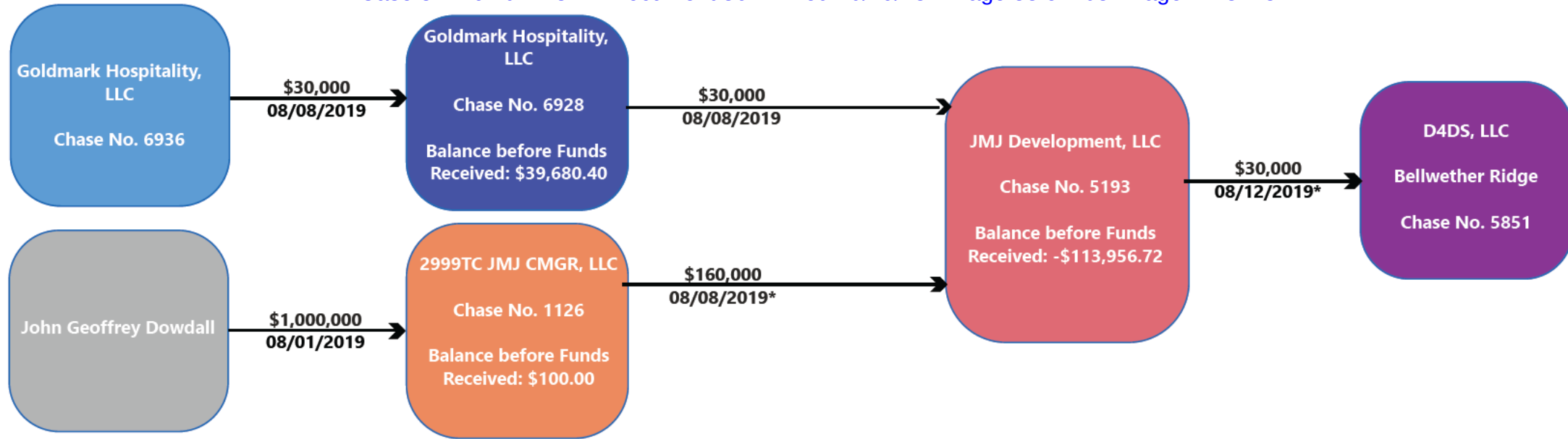
REC0142

1121

Transaction #2

SEC-FW-04420-REC0143

REC0143



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
100.00	8/1/2019	2999TC JMJ CMGR, LLC	Chase	1126	1,000,000.00				Fedwire Credit B/O: John Geoffrey Dowdall Sugar Land, TX: Investment Turtle Creek Acc Tim Barton
800,100.00	8/8/2019	2999TC JMJ CMGR, LLC	Chase	1126	-160,000.00	5193		JMJ Development, LLC	Online Transfer to Chk 5193
-113,956.72	8/8/2019	JMJ Development LLC	Chase	5193	160,000.00*		1126	2999TC JMJ CMGR, LLC	ONLINE TRANSFER FROM CHK ... 1126 TRANSACTION # : 8516766334
	8/8/2019	Goldmark Hospitality LLC	Chase	6928	30,000.00		6936	Goldmark Hospitality LLC	Online Transfer from Chk 6936
	8/8/2019	Goldmark Hospitality LLC	Chase	6928	-30,000.00	5193		JMJ Development, LLC	Online Transfer to Chk 5193
	8/8/2019	JMJ Development LLC	Chase	5193	30,000.00*		6928	Goldmark Hospitality LLC	ONLINE TRANSFER FROM CHK ... 6928 TRANSACTION # : 8517746103
69,961.37	8/12/2019	JMJ Development LLC	Chase	5193	-30,000.00	5851		D4DS, LLC	08/12 ONLINE TRANSFER TO CHK ... 5851
1,350.25	8/12/2019	D4DS LLC	Chase	5851	30,000.00		5193	JMJ Development LLC	ONLINE TRANSFER FROM CHK ... 5193 TRANSACTION # : 8530388106
6,247.51	8/13/2019	D4DS LLC	Chase	5851	28,644.51				DEPOSIT 1062307830
34,892.02	8/14/2019	D4DS LLC	Chase	5851	35,529.45		5193	JMJ Development LLC	ONLINE TRANSFER FROM CHK ... 5193 TRANSACTION # : 8536592857
	8/14/2019	D4DS LLC**	Chase	5851	-35,529.45				08/14 ONLINE DOMESTIC WIRE TRANSFER VIA : BK AMER NYC / 026009593 A / C : GREYSTONE SERVICING COMPANY WARRENTON VA 20186 US REF : FUNDS FOR CHANGE ORDER 03 FOR BELLWETHER RIDGE APARTMENTS LOAN NUMBER 002081 / BNF / FUNDS FOR CHANGE ORDER 0 3 FOR BELLWETHER RIDGE APARTMENTS LOAN NUMBER 002081 IMAD : 0814B1QGC08C008933 TRN : 5269600226ES

*The deposits presented in the schedule are the only deposits received between 8/8/2019 and 8/12/2019 for JMJ Development, LLC bank account #5193.

**Note that after D4DS, LLC received funds in the amount of \$35,529.45 on 8/14/2019, funds in the same amount of \$35,529.45 were further disbursed on the same day via a wire transfer to Greystone Servicing Company for Bellwether Ridge Apartments Loan Number 002081.

SEC-FW-04420-REC0144

Goldmark Hospitality, LLC
Chase Account 6936
August, 2019

SEC-FW-04420-REC0145

REC0145



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

August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 5936

00011409 DRE 201 142 24819 NNNNNNNNNN T 1 000000000 D4 0000
 GOLDMARK HOSPITALITY, LLC
 13636 GOLDMARK DR
 DALLAS TX 75240-4246

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		\$18,084.87
Deposits and Additions	17	28,595.25
Electronic Withdrawals	2	-30,500.01
Ending Balance	19	\$16,180.11

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
08/01	Paymentech Deposit 6279531 CCD ID: 1020401225	\$1,644.32
08/02	Paymentech Deposit 6279531 CCD ID: 1020401225	7,530.00
08/05	Paymentech Deposit 6279531 CCD ID: 1020401225	2,804.66
08/05	Paymentech Deposit 6279531 CCD ID: 1020401225	525.00
08/06	Paymentech Deposit 6279531 CCD ID: 1020401225	2,247.00
08/09	Paymentech Deposit 6279531 CCD ID: 1020401225	1,369.00
08/12	Paymentech Deposit 6279531 CCD ID: 1020401225	2,583.07
08/13	Paymentech Deposit 6279531 CCD ID: 1020401225	80.00
08/14	Paymentech Deposit 6279531 CCD ID: 1020401225	1,000.00
08/15	Paymentech Deposit 6279531 CCD ID: 1020401225	507.00
08/16	Paymentech Deposit 6279531 CCD ID: 1020401225	2,113.00
08/19	Paymentech Deposit 6279531 CCD ID: 1020401225	2,065.00
08/20	Paymentech Deposit 6279531 CCD ID: 1020401225	290.00
08/23	Paymentech Deposit 6279531 CCD ID: 1020401225	625.00
08/27	Paymentech Deposit 6279531 CCD ID: 1020401225	1,102.20
08/29	Paymentech Deposit 6279531 CCD ID: 1020401225	1,095.00
08/30	Paymentech Deposit 6279531 CCD ID: 1020401225	1,015.00
Total Deposits and Additions		\$28,595.25

SEC-FW-04420-REC0146

SB1382099-F12

2748

REC0146



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 6936

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Paymentech Fee 6279531 CCD ID: 1020401225	\$500.01
08/08	08/08 Online Transfer To Chk ... 6928 Transaction#: 8516771793	30,000.00
Total Electronic Withdrawals		\$30,500.01

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$19,729.19	08/12	6,287.91	08/20	12,342.91
08/02	26,759.18	08/13	6,367.91	08/23	12,967.91
08/05	30,088.84	08/14	7,367.91	08/27	14,070.11
08/06	32,335.84	08/15	7,874.91	08/29	15,165.11
08/08	2,335.84	08/16	9,987.91	08/30	16,180.11
08/09	3,704.84	08/19	12,052.91		

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

**Goldmark Hospitality
Chase Account 6928
August, 2019**

SEC-FW-04420-REC0148

REC0148



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

August 01, 2019 through August 30, 2019

Account Number: [REDACTED] 5928

00013222 DRE 201 142 24819 NNNNNNNNNN T 1 000000000 D6 0000
 GOLDMARK HOSPITALITY, LLC
 13636 GOLDMARK DR
 DALLAS TX 75240-4246

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		\$51,845.84
Deposits and Additions	20	67,836.96
Checks Paid	11	-22,609.52
ATM & Debit Card Withdrawals	32	-17,996.99
Electronic Withdrawals	4	-60,147.97
Ending Balance	67	\$18,928.32

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
08/01	Deposit 1053673512	\$2,902.00
08/01	Deposit 1055429034	2,036.00
08/01	Deposit 1053673510	625.00
08/02	Deposit 1053673514	7,594.00
08/05	Deposit 1053673513	4,770.00
08/06	Deposit 1053673516	1,175.00
08/08	Deposit 1053673515	2,067.67
08/08	Online Transfer From Chk ...6936 Transaction#: 8516771793	30,000.00
08/12	Deposit 1053673517	2,190.00
08/14	Deposit 1053673518	1,467.02
08/15	Deposit 1053673519	1,440.00
08/19	Deposit 1053673520	1,875.00
08/20	Deposit 1053673593	965.00
08/21	Deposit 1053673592	565.00
08/22	Deposit 1053673590	2,193.91
08/23	Deposit 1053673591	2,030.00



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 6928

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/26	Deposit 1053673587	1,600.00
08/27	Deposit 1053673588	440.00
08/27	Deposit 1034422952	131.36
08/28	Deposit 1053673589	1,770.00
Total Deposits and Additions		\$67,836.96

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10380 ^		08/13	\$14,232.93
10381 ^		08/08	1,750.00
10382 ^		08/08	845.00
10383 ^		08/08	150.00
10384 ^		08/12	800.00
10385 ^		08/12	641.59
10386 ^		08/23	800.00
10387 ^		08/23	1,725.00
10388 ^		08/23	190.00
10389 ^		08/27	275.00
10390 ^		08/27	1,200.00
Total Checks Paid			\$22,609.52

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.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/30 The Home Depot 6503 Dallas TX Card 6490	\$53.22
08/01	Card Purchase 07/31 Wal-Mart #5931 Dallas TX Card 6490	24.24
08/01	Card Purchase 08/01 Walmart.Com 800-966-6546 AR Card 6490	75.78
08/05	Card Purchase 08/02 The Home Depot #6503 Dallas TX Card 6490	108.04
08/06	Card Purchase 08/05 Certified Termite & P 972-852-2847 TX Card 6490	159.13
08/06	Card Purchase 08/05 The Home Depot Pro 856-533-3261 FL Card 6490	847.03
08/08	Card Purchase 08/06 The Home Depot #6503 Dallas TX Card 6490	46.15
08/12	Card Purchase 08/08 The Home Depot #6503 Dallas TX Card 6490	178.36
08/12	Card Purchase 08/09 Amzn Mktp US*MA5842U Amzn.Com/Bill WA Card 6490	59.95
08/12	Card Purchase 08/09 The Home Depot Pro 856-533-3261 FL Card 6490	221.45
08/12	Card Purchase 08/10 The Home Depot #6503 Dallas TX Card 6490	128.15
08/13	Card Purchase 08/11 Aldi 75023 Dallas TX Card 6490	21.64
08/14	Card Purchase 08/12 Certified Termite & P 972-852-2847 TX Card 6490	108.25
08/15	Card Purchase 08/14 The Home Depot Pro 856-533-3261 FL Card 6490	659.26
08/16	Card Purchase 08/14 Certified Termite & P 972-852-2847 TX Card 6490	113.66
08/16	Card Purchase 08/15 Chill Factor Ac Heatin 940-5773132 TX Card 6490	620.46
08/16	Card Purchase 08/15 Republic Services Tra 866-576-5548 AZ Card 6490	487.28
08/19	Card Purchase 08/15 Micro Center Dallas TX Card 6490	130.94
08/19	Card Purchase 08/17 Dallas Water Web Paym 800-950-1292 TX Card 6490	2,653.08
08/21	Card Purchase 08/19 The Home Depot #6503 Dallas TX Card 6490	68.93
08/21	Card Purchase 08/20 Propertyware Hq: Cn 800-704-0154 TX Card 6490	1,323.97
08/21	Card Purchase 08/20 Costco Whse #1266 Dallas TX Card 6490	79.50



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 6928

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/23	Card Purchase 08/22 Chill Factor Ac Heatin 940-5773132 TX Card 6490	159.67
08/23	Card Purchase 08/22 Stream Energy/Ez-Pay 866-447-8732 TX Card 6490	7,932.66
08/26	Card Purchase 08/23 The Home Depot #6503 Dallas TX Card 6490	261.50
08/26	Card Purchase 08/23 Seconds & Surplus Build Dallas TX Card 6490	62.74
08/26	Card Purchase 08/24 Div*Directv Service 800-347-3288 CA Card 6490	924.95
08/26	Card Purchase 08/23 The Home Depot Pro 856-533-3261 FL Card 6490	253.37
08/28	Card Purchase 08/27 The Home Depot 6503 Dallas TX Card 6490	71.30
08/29	Card Purchase 08/28 The Home Depot 6503 Dallas TX Card 6490	21.79
08/29	Card Purchase 08/28 Wal-Mart #5931 Dallas TX Card 6490	104.18
08/30	Card Purchase 08/29 The Home Depot 6503 Dallas TX Card 6490	36.36
Total ATM & Debit Card Withdrawals		\$17,996.99



ATM & DEBIT CARD SUMMARY

Saskya P Bedoya Card 6490

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$17,996.99
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$17,996.99
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Transfer To Chk ... 5193 Transaction#: 8491672791	\$30,000.00
08/08	08/08 Online Transfer To Chk ... 5193 Transaction#: 8517746103	30,000.00
08/09	Att Payment 334002004Myw9Q Web ID: 9864031005	69.54
08/22	Att Payment 391608002Myw9E Web ID: 9864031005	78.43
Total Electronic Withdrawals		\$60,147.97

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$27,255.60	08/13	24,793.31	08/22	26,975.48
08/02	34,849.60	08/14	26,152.08	08/23	18,198.15
08/05	39,511.56	08/15	26,932.82	08/26	18,295.59
08/06	39,680.40	08/16	25,711.42	08/27	17,391.95
08/08	38,956.92	08/19	24,802.40	08/28	19,090.65
08/09	38,887.38	08/20	25,767.40	08/29	18,964.68
08/12	39,047.88	08/21	24,860.00	08/30	18,928.32



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 5928

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

2999TC JMJ CMGR, LLC
Chase Account 1126
August, 2019

SEC-FW-04420-REC0153

REC0153



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

August 01, 2019 through August 30, 2019

Account Number: [REDACTED] 126

00012864 DRE 201 142 24819 NNNNNNNNNN T 1 000000000 D7 0000
 2999TC JMJ CMGR, 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		\$100.00
Deposits and Additions	2	1,060,000.00
Electronic Withdrawals	11	-1,059,400.00
Ending Balance	13	\$700.00

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
08/01	Fedwire Credit Via: Wallis Bank [REDACTED] 3392 B/O: John Geoffrey Dowdall Sugar Land, TX 77479 US Ref: Chase Nyc/Ctr/Bnf=2999Tc Jmj Cmgr, LLC Dallas TX 75234-/Ac [REDACTED] 0512 1 Rfb=O/B Wallis Bk Obi=Investment Turtle Creek Bbi=/Acc/Tim Barton Ph One: [REDACTED] 9934 Imad: 0801Gmqfmp01011516 Trn: 5531009213Ff	\$1,000,000.00
08/01	Online Transfer From Chk ...5193 Transaction#: 8491878260	60,000.00
Total Deposits and Additions		\$1,060,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Domestic Wire Transfer Via: Signature Bank [REDACTED] 3576 A/C: Madison Realty Capital Advisors Llcnew York NY 10022 US Ref: Attn Chris Efstratiou Land Loan Deposit 2999 Tc/Bnf/Attn Chris Efstrat lou Land Loan Deposit 2999 Tc Imad: 0801B1Qgc08C028859 Trn: 6745400213Es	\$60,000.00
08/02	08/02 Online Transfer To Chk ...5193 Transaction#: 8496730038	60,000.00
08/05	08/03 Online Transfer To Chk ...5193 Transaction#: 8500691491	40,000.00
08/06	08/06 Online Domestic Wire Transfer Via: Wallis Bk [REDACTED] 3392 A/C: Tom Anderson Sugar Land TX 77479 US Imad: 0806B1Qgc06C017263 Trn: 3291000218Es	40,000.00
08/06	08/06 Online Transfer To Chk ...5193 Transaction#: 8511130437	60,000.00
08/08	08/08 Online Transfer To Chk ...5193 Transaction#: 8516766334	160,000.00



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 126

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/08	08/08 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX [REDACTED] 3930 Trn: 5582900220Es	25,000.00
08/14	08/14 Online Domestic Wire Transfer Via: Wells Fargo NA [REDACTED] 0248 A/C: Trafalgar China Capital LLC Sacramento CA 95833 US Ref: Professional Services And Expenses Provided./Bnf/Professional Services And Expenses Provided./Time/13:58 Imad: 0814B1Qgc01C011405 Trn: 4958000226Es	24,400.00
08/19	08/19 Online Domestic Wire Transfer Via: Benchmark [REDACTED] 2055 A/C: Benchmark Title LLC Escrow Accountplano TX 75024 US Ref: Extension Fee For Turtle Creek/Bnf/Extension Fee For Turtle Creek Imad: 0819B1Qgc06C012206 Trn: 6287200231Es	100,000.00
08/20	08/20 Online Transfer To Chk ... 5193 Transaction#: 8557729925	70,000.00
08/22	08/22 Online Domestic Wire Transfer Via: Benchmark [REDACTED] 2055 A/C: Benchmark Title LLC Escrow Accountplano TX 75024 US Imad: 0822B1Qgc05C015021 Trn: 5116100234Es	420,000.00
Total Electronic Withdrawals		\$1,059,400.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$1,000,100.00
08/02	940,100.00
08/05	900,100.00
08/06	800,100.00
08/08	615,100.00
08/14	590,700.00
08/19	490,700.00
08/20	420,700.00
08/22	700.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$50.00
Total Service Charges	\$50.00 Will be assessed on 9/5/19

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	6	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	6	4	2	\$25.00	\$50.00
Subtotal Other Service Charges (Will be assessed on 9/5/19)					\$50.00

ACCOUNT 00000512191126

Other Service Charges:



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 1126

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	6				
Electronic Credits					
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Online Domestic Wire Fee	6				



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



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 1126

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0157

SB1382099-F12

REC0157

281

JMJ Development, LLC
Chase Account 5193
August, 2019

SEC-FW-04420-REC0158

REC0158



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

August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 5193

00013221 DRE 201 142 24819 NNNNNNNNNN T 1 000000000 D8 0000
 MJM 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		\$79,095.16
Deposits and Additions	16	1,659,156.50
Checks Paid	43	-223,803.89
ATM & Debit Card Withdrawals	7	-5,590.79
Electronic Withdrawals	22	-1,123,501.94
Other Withdrawals	1	-1,000.00
Fees	1	-414.26
Ending Balance	90	\$383,940.78

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
08/01	Online Transfer From Chk ...6928 Transaction#: 8491672791	\$30,000.00
08/02	Online Transfer From Chk ...1126 Transaction#: 8496730038	60,000.00
08/05	Online Transfer From Chk ...1126 Transaction#: 8500691491	40,000.00
08/06	Online Transfer From Chk ...1126 Transaction#: 8511130437	60,000.00
08/08	Online Transfer From Chk ...1126 Transaction#: 8516766334	160,000.00
08/08	Online Transfer From Chk ...6928 Transaction#: 8517746103	30,000.00
08/13	Fedwire Credit Via: Bank Leumi USA [REDACTED] 2794 B/O: Southern Properties Capital, Ltd Dallas TX 75234 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234-/Ad [REDACTED] 0276 2 Rfb=O/B Bk Leumi Tr Obi=Bellwesth Er Ridge Change Order 3 Imad: 0813B1Q8031C000166 Trn: 2910309225Ff	35,529.45
08/13	Fedwire Credit Via: Bank Leumi USA [REDACTED] 2794 B/O: Southern Properties Capital, Ltd Dallas TX 75234 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234-/Ad [REDACTED] 0276 2 Rfb=O/B Bk Leumi Tr Obi=Bellwethe R Ridge Greystone August 2019 Mortg Age Pymt Imad: 0813B1Q8031C000165 Trn: 2910209225Ff	25,102.74
08/13	Deposit 1062307831	350.00

SEC-FW-04420-REC0159

SB1382099-F12

3464

REC0159



August 01, 2019 through August 30, 2019
 Account Number: ██████████5193

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/20	Online Transfer From Chk ...1126 Transaction#: 8557729925	70,000.00
08/22	Book Transfer Credit B/O: Surojit Niyogi OR Ritu Niyogi OR Austin, TX 787385494 Ref: 250K of 1Mm Trn: 4106600234Es	250,000.00
08/22	Online Transfer From Chk ...3073 Transaction#: 8563747764	84,515.69
08/22	Online Transfer From Chk ...9375 Transaction#: 8563745845	63,658.62
08/23	Book Transfer Credit B/O: Surojit Niyogi OR Ritu Niyogi OR Austin, TX 787385494 Ref: 2ND 250K of 1Mm Trn: 4175100235Es	250,000.00
08/26	Book Transfer Credit B/O: Surojit Niyogi OR Ritu Niyogi OR Austin, TX 787385494 Ref: 3Rd 250K of 1Mm Trn: 3590100238Es	250,000.00
08/27	Book Transfer Credit B/O: Surojit Niyogi OR Ritu Niyogi OR Austin, TX 787385494 Ref: 4th 250K of 1Mm Tranche Trn: 4519800239Es	250,000.00
Total Deposits and Additions		\$1,659,156.50

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10436 ^		08/01	\$15,000.00
10437 ^		08/01	10,000.00
10463 *^		08/23	10,000.00
10464 ^		08/23	15,000.00
10473 *^		08/15	168.22
10474 ^	08/07	08/07	450.00
10476 *^		08/01	14,686.95
10478 *^		08/01	15,000.00
10479 ^		08/07	60.50
10480 ^		08/06	1,645.00
10481 ^		08/05	101.01
10482 ^		08/02	7,500.00
10483 ^		08/06	2,000.00
10484 ^		08/06	3,208.33
10485 ^		08/05	665.00
10486 ^		08/07	430.00
10487 ^		08/06	9,925.60
10488 ^		08/08	5,443.75
10489 ^		08/08	30.00
10490 ^		08/12	1,000.00
10491 ^		08/07	3,000.00
10492 ^		08/07	1,500.00
10493 ^		08/07	764.88
10494 ^		08/08	608.16
10495 ^		08/13	20,000.00
10496 ^		08/19	5,000.00
10498 *^		08/22	25.00
10499 ^		08/23	707.98
10500 ^		08/23	54.77
10501 ^		08/26	206.77
10502 ^		08/21	1,433.14
10503 ^		08/21	1,438.43
10505 *^		08/22	30,000.00
10508 *^		08/27	516.00
10510 *^		08/26	779.40

SEC-FW-04420-REC0160

SB1382099-F12

3465

REC0160



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 5193

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10511 ^		08/27	1,000.00
10512 ^		08/29	15,000.00
10513 ^		08/29	10,000.00
10514 ^		08/29	330.00
10515 ^		08/29	3,125.00
10516 ^		08/30	8,000.00
10519 * ^		08/30	7,500.00
10528 * ^		08/30	500.00
Total Checks Paid			\$223,803.89



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
08/05	Non-Chase ATM Withdraw 08/03 3927 Oak Lawn Ave. Dallas TX Card 6378	\$1,003.00
08/19	Non-Chase ATM Withdraw 08/17 3927 Oak Lawn Ave. Dallas TX Card 6378	503.00
08/22	Non-Chase ATM Withdraw 08/21 3927 Oak Lawn Ave. Dallas TX Card 6378	503.00
08/26	Non-Chase ATM Withdraw 08/24 3927 Oak Lawn Ave. Dallas TX Card 6378	1,003.00
08/26	Card Purchase 08/25 Shuang Xi Foot Spa Dallas TX Card 6378	100.00
08/26	Non-Chase ATM Withdraw 08/26 3927 Oak Lawn Ave. Dallas TX Card 6378	503.00
08/28	Card Purchase With Pin 08/28 Nick & Sam's Steakhous Dallas TX Card 6378	1,975.79
Total ATM & Debit Card Withdrawals		\$5,590.79

ATM & DEBIT CARD SUMMARY

Timothy L Barton Card 6378

Total ATM Withdrawals & Debits	\$3,515.00
Total Card Purchases	\$2,075.79
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$3,515.00
Total Card Purchases	\$2,075.79
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Transfer To Chk ...5851 Transaction#: 8491660344	\$25,000.00
08/01	08/01 Online Transfer To Chk ...1126 Transaction#: 8491878260	60,000.00
08/01	Fdre Inc Payments Illinois CCD ID: 4611772470	4,623.33
08/02	08/02 Online Domestic Wire Transfer Via: Citibank Nyc/ [REDACTED] 0089 A/C: Morgan Stanley New York NY 10005 US Ref: For Further Credit To Nima Asset Management - [REDACTED] -406/Bnf/For F Urther Credit To Nima Asset Managem Ent - [REDACTED] -406/Time/12:02 Imad: 0802B1Qgc03C010540 Trn: 3998600214Es	3,500.00
08/06	08/06 Online Transfer To Chk ...7036 Transaction#: 8511143506	30,000.00
08/07	08/07 Online Transfer To Chk ...7036 Transaction#: 8514509490	20,000.00

SEC-FW-04420-REC0161

SB1382099-F12

3466

REC0161



August 01, 2019 through August 30, 2019
 Account Number: ██████████ 5193

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/07	American Express ACH Pmt W8864 Web ID: 2005032111	152,574.02
08/12	08/12 Online Transfer To Chk ...5851 Transaction#: 8530388106	30,000.00
08/14	08/14 Online Transfer To Chk ...5851 Transaction#: 8538592857	35,529.45
08/15	08/15 Online Domestic Wire Transfer Via: Happy State Bank ██████████0870 A/C: Happy Bank Dallas TX 75234 US Ref: Interest Payment/Bnf/Interest Payment Imad: 0815B1Qgc08C011546 Trn: 6205700227Es	30,230.06
08/20	08/20 Online Domestic Wire Transfer Via: Bk Amer Nyc/██████████9593 A/C: Sohail Quraeshi Palm Beach FL 33480 US Ref: Reimbursement And Fee'S/Bnf/Reimbursement And Fee's Imad: 0820B1Qgc02C005980 Trn: 5771900232Es	7,065.57
08/21	08/21 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: ██████████5193 Jmj Development, LLC Ben: ██████████8001 Ala Corporate Services Pte Ltd Ref: Payment To Singapore Lawyer.Consultancy Expenses/Ocmt/Sgd7715,00/Exch/1.3470/Cntr/██████████7997/Acc/Payment To Singapore Lawyer. Trn: 7583200233Re	5,727.54
08/22	08/22 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: ██████████5193 Jmj Development, LLC Ben: ██████████8001 Ala Corporate Services Pte Ltd Ref: Jmj Asia Incorporation Expenseconsultancy Expenses/Ocmt/Sgd2353,60/Exc H/1.3434/Cntr/91523765/Acc/Jmj Asia Incorporation Expense Trn: 8651600234Re	1,751.97
08/22	08/22 Domestic Wire Transfer Via: Benchmark ██████████2055 A/C: Benchmark Title, LLC - Escrow Ref: Gf# P118-22266; Attn: Brittney Payne; 2999 Turtle Creek Boulevard;Buye R Jmj Acquisitions LLC, Imad: 0822B1Qgc08C011298 Trn: 5341200234Es	385,000.00
08/22	08/22 Online Domestic Wire Transfer Via: Bk Amer Nyc/██████████9593 A/C: Sohail Quraeshi Palm Beach FL 33480 US Ref: Travel Expenses - Airfare/Bnf/Travel Expenses - Airfare Imad: 0822B1Qgc02C013644 Trn: 5673600234Es	2,500.00
08/23	08/23 Online Transfer To Chk ...8167 Transaction#: 8568954894	25,000.00
08/26	08/24 Online Transfer To Chk ...7036 Transaction#: 8571005621	15,000.00
08/28	08/28 Online Transfer To Chk ...8167 Transaction#: 8582809468	50,000.00
08/28	08/28 Online Transfer To Chk ...7036 Transaction#: 8582861736	65,000.00
08/28	American Express ACH Pmt W1216 CCD ID: 2005032111	100,000.00
08/29	08/29 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX ██████████8930 Trn: 3105800241Es	25,000.00
08/30	08/30 Online Transfer To Chk ...7036 Transaction#: 8593050256	50,000.00
Total Electronic Withdrawals		\$1,123,501.94

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/19	08/17 Withdrawal	\$1,000.00
Total Other Withdrawals		\$1,000.00

FEES

DATE	DESCRIPTION	AMOUNT
08/05	Service Charges For The Month of July	\$414.26
Total Fees		\$414.26

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	-\$35,215.12	08/06	64,822.68	08/12	38,961.37
08/02	13,784.88	08/07	-113,956.72	08/13	79,943.56
08/05	51,601.61	08/08	69,961.37	08/14	44,414.11



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 5193

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/15	14,015.83	08/22	40,242.49	08/28	503,395.78
08/19	7,512.83	08/23	239,479.74	08/29	449,940.78
08/20	70,447.26	08/26	471,887.57	08/30	383,940.78
08/21	61,848.15	08/27	720,371.57		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0510, [REDACTED] 1761,
 [REDACTED] 3928, [REDACTED] 3936, [REDACTED] 3823, [REDACTED] 0881,
 [REDACTED] 1391, [REDACTED] 3073, [REDACTED] 5539, [REDACTED] 9375,
 [REDACTED] 5851, [REDACTED] 3096, [REDACTED] 0075, [REDACTED] 3167,
 [REDACTED] 7036, [REDACTED] 2529, [REDACTED] 6910, [REDACTED] 2081,
 [REDACTED] 3236, [REDACTED] 3108

Chase Platinum Business Checking Accounts Included: [REDACTED] 3359, [REDACTED] 3267,
 [REDACTED] 3721, [REDACTED] 5320, [REDACTED] 3892

Monthly Service Fee \$0.00
 Other Service Charges \$687.88
Total Service Charges \$687.88 Will be assessed on 9/5/19

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
No Hassle Fees					
ATM - Non Chase Withdrawal	5	Unlimited	0	\$2.50	\$0.00
Accident Forgiveness					
Insufficient Funds/Overdraft Item Paid	10	1	9	\$34.00	\$306.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	12	Unlimited	0	\$0.40	\$0.00
Electronic Credits	25	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	198	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$25,750	\$25,000	\$750	\$0.0025	\$1.88
Electronic Credits					
Domestic Incoming Wire Fee	4	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	1	1	0	\$35.00	\$0.00
Online Fx Intl Wire Fee	1	0	1	\$5.00	\$5.00
Online Fx Intl Wire Fee - High	1	0	1	\$0.00	\$0.00
Online Domestic Wire Fee	18	3	15	\$25.00	\$375.00
Cash Management Services					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 9/5/19)					\$687.88

ACCOUNT 00000276265193

No Hassle Fees
 ATM - Non Chase Withdrawal 5
Accident Forgiveness
 Insufficient Funds/Overdraft Item Paid 10
Other Service Charges:





August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Credits					
Electronic Credits	6				
Credits					
Non-Electronic Transactions	64				
Electronic Credits					
Domestic Incoming Wire Fee	2				
Miscellaneous Fees					
Domestic Wire Fee	1				
Online Fx Intl Wire Fee	1				
Online Fx Intl Wire Fee - High	1				
Online Domestic Wire Fee	5				
Cash Management Services					
Quick Deposit Single Feed Maint	1				
ACCOUNT [REDACTED] 8928					
Electronic Credits					
Electronic Items Deposited	12				
Credits					
Non-Electronic Transactions	93				
Branch Deposit - Immediate Verification	\$25,750				
ACCOUNT [REDACTED] 8936					
Electronic Credits					
Electronic Credits	17				
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 823					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 8539					
Non-Electronic Transactions	5				
ACCOUNT [REDACTED] 8375					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	3				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 5851					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	14				
Electronic Credits					
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Online Domestic Wire Fee	3				
ACCOUNT [REDACTED] 8096					
Credits					
Non-Electronic Transactions	4				
Miscellaneous Fees					
Online Domestic Wire Fee	2				
ACCOUNT [REDACTED] 8075					
Credits					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 8167					



August 01, 2019 through August 30, 2019
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Non-Electronic Transactions	4				
Miscellaneous Fees					
Online Domestic Wire Fee	3				
ACCOUNT [REDACTED] 7036					
Credits					
Non-Electronic Transactions	7				
Miscellaneous Fees					
Online Domestic Wire Fee	5				



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



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 5193

This Page Intentionally Left Blank

Page 8 of 8

SEC-FW-04420-REC0166

SB1382099-F12

REC0166

3471

D4DS, LLC
Chase Account 5851
August, 2019

SEC-FW-04420-REC0167

REC0167



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

August 01, 2019 through August 30, 2019

Account Number: [REDACTED] 5851

00007218 DRI 201 142 24819 NNNNNNNNNN 1 000000000 D3 0000
 D4DS LLC
 1755 WITTINGTON PL STE 340 DALLAS
 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		\$6,367.82
Deposits and Additions	5	120,143.96
Checks Paid	1	-969.72
Electronic Withdrawals	11	-90,649.76
Ending Balance	17	\$34,892.30

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
08/01	Online Transfer From Chk ...5193 Transaction#: 8491660344	\$25,000.00
08/12	Online Transfer From Chk ...5193 Transaction#: 8530388106	30,000.00
08/13	Deposit 1062307830	28,644.51
08/14	Online Transfer From Chk ...5193 Transaction#: 8536592857	35,529.45
08/15	Fedwire Credit Via: Bank of America, N.A. [REDACTED] 9593 B/O: General Disbursement 20186 US VA Ref: Chase Nyc/Ctr/Bnf=D4Ds LLC Dallas, TX 75234/Ac [REDACTED] 2838 Rfb=198Fg0 459Eiq0542 Obi=Bellwether Ridge Apa Rtments Bbi=/Ocm/USD970,00/ Imad: 0815B6B7Hu4R015246 Trn: 7980909227F1	970.00
Total Deposits and Additions		\$120,143.96



August 01, 2019 through August 30, 2019
 Account Number: ██████████5851

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10028 ^		08/22	\$969.72
Total Checks Paid			\$969.72

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	
08/01	08/01 Online Domestic Wire Transfer Via: Bk Amer Nyc ██████████9593 A/C: Greystone Servicing Company Warrenton VA 20186 US Ref: Loan Number 002081 Bellwether Ridgeapartments Mortgage Payment/Bnf/Loa N Number 002081 Bellwether Ridge Ap Artments Mortgage Payment Imad: 0801B1Qgc08C028961 Trn: 6733500213Es	\$28,644.51	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557415 Web ID: 0000000160	763.24	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557479 Web ID: 0000000160	116.49	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557383 Web ID: 0000000160	100.50	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557381 Web ID: 0000000160	93.89	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557404 Web ID: 0000000160	85.03	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557478 Web ID: 0000000160	76.57	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557437 Web ID: 0000000160	72.17	
08/02	Desoto-UTIL-Pmnt UTIL-Pmnt 6557424 Web ID: 0000000160	65.17	
08/12	08/12 Online Domestic Wire Transfer Via: Bk Amer Nyc ██████████9593 A/C: Greystone Servicing Company Warrenton VA 20186 US Ref: Loan ██████████2081 Bellwether Ridge Apartments/Bnf/Loan Number ██████████2081 Bellwet Her Ridge Apartments Imad: 0812B1Qgc08C021037 Trn: 5631500224Es	25,102.74	
08/14	08/14 Online Domestic Wire Transfer Via: Bk Amer Nyc ██████████9593 A/C: Greystone Servicing Company Warrenton VA 20186 US Ref: Funds For Change Order 03 For Bellwether Ridge Apartments Loan Number ██████████2081/Bnf/Funds For Change Order 0 3 For Bellwether Ridge Apartments L Oan Number ██████████2081 Imad: 0814B1Qgc08C008933 Trn: 5289600226Es	35,529.45	
Total Electronic Withdrawals			\$90,649.76

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$2,723.31
08/02	1,350.25
08/12	6,247.51
08/13	34,892.02
08/14	34,892.02
08/15	35,862.02
08/22	34,892.30

SERVICE CHARGE SUMMARY

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



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 5851

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

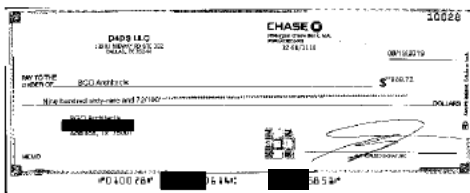


JPMorgan Chase Bank, N.A. Member FDIC

IMAGES

ACCOUNT # 000000283875851

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



002670570727 AUG 22 #0000010028 \$969.72



August 01, 2019 through August 30, 2019
Account Number: [REDACTED] 5851

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0171

SB1382099-F12

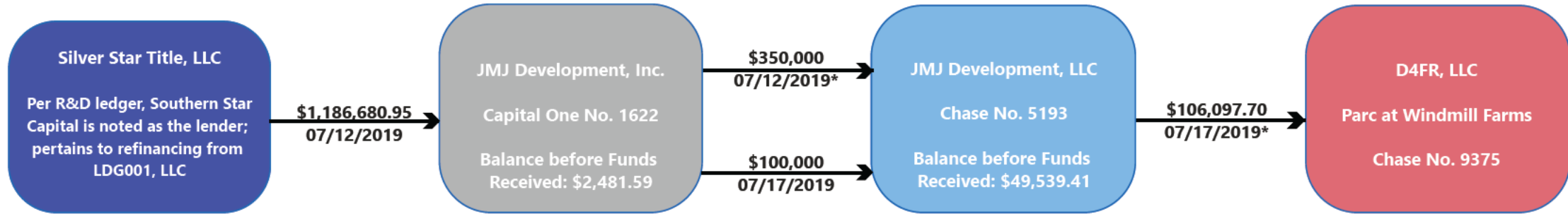
REC0171

1121

EXHIBIT 6

SEC-FW-04420-REC0172

REC0172



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
2,481.59	7/12/2019	JMJ Development, Inc.	Capital One	1622	1,186,680.95				WIRE TRANSFER DEPOSIT SILVER STAR TITLE LLC 071219 USD20191930125200
	7/12/2019	JMJ Development, Inc.	Capital One	1622	-350,000.00				CHECK 11669 totaling \$350,000 payable to JMJ Development LLC
404,663.34	7/17/2019	JMJ Development, Inc.	Capital One	1622	-100,000.00				CHECK 11673 totaling \$100,000 payable to JMJ Development LLC
									Deposited CHECK 11669 CHECK 11669 totaling \$350,000 payable to JMJ Development LLC from JMJ Dev acct #1622
49,539.41	7/12/2019	JMJ Development, LLC	Chase	5193	350,000.00				DEPOSIT 1038419914 - Deposited chk #11673 totaling \$100,000 payable to JMJ Development LLC
149,945.86	7/17/2019	JMJ Development, LLC	Chase	5193	100,000.00				07/17 ONLINE TRANSFER TO CHK ... 9375
	7/17/2019	JMJ Development, LLC	Chase	5193	-106,097.70	9375		D4FR LLC	Online Transfer From Chk ... 5193 Transaction#: 8442112520
74,276.30	7/17/2019	D4FR LLC	Chase	9375	106,097.70			5193 JMJ Development, LLC	Check No. 10030; Pay to the Order of Kaufman Co FWSD 1- (Kaufman County Freshwater Supply District), P.O. Box 863657 Plano, TX; District Account Plains Capital Bank
180,374.00	7/19/2019**	D4FR LLC	Chase	9375	-59,300.00				Fedwire Credit Via: Bank of America, N. A./ [REDACTED] 9593 B/O: General Disbursement 20186 US VA Ref: Chase Nyc/Ctr/Bnf=D4Fr LLC Dallas, TX 75234/Ac [REDACTED] 2838 Rfb=197MEt 8419120N03 Obi=Parc At Windmill Far MS Bbi=iOcm/USD13028,00/ I mad 0722B6B7Hu4R012065 Trn 5383709203Ff
121,074.00	7/22/2019**	D4FR LLC	Chase	9375	13,028.00				Check No. 10031; Pay to the Order of: "BGE Brown & Gay Engineers, Inc." BGE Brown & Gay Engineers, Inc., 10777 Westheimer, Suite 400, Houston, TX 77042
	7/22/2019**	D4FR LLC	Chase	9375	-162.09				Check No. 10034; Pay to the Order of: "BGO Architects" BGO Architects, 4202 Beltway Drive, Addison, TX 75001
	7/22/2019**	D4FR LLC	Chase	9375	-22,239.03				Check No. 10033; Pay to the Order of: "Torque Electric LLC" Torque Electric LLC, 11998 US Hwy 69, Whitewright, TX, 75491
111,700.88	7/23/2019**	D4FR LLC	Chase	9375	-15,000.00				Check No. 10035; Pay to the Order of: "Home Innovation Research Labs" 400 Prince George's Blvd, Upper Marlboro, MD 20774
	7/23/2019**	D4FR LLC	Chase	9375	-1,360.00				Check No. 10038; Pay to the Order of: "BGO Architects" BGO Architects, 4202 Beltway Drive, Addison, TX 75001
95,340.88	7/25/2019**	D4FR LLC	Chase	9375	-10,827.22				Check No. 10037; Pay to the Order of: "BGE Brown & Gay Engineers, Inc." BGE Brown & Gay Engineers, Inc., 10777 Westheimer, Suite 400, Houston, TX 77042
84,513.66	7/26/2019**	D4FR LLC	Chase	9375	-535.02				Check No. 10032; Pay to the Order of: "The Access Partnership LP" 3267 Bee Cave Road Suite 107-502, Austin, TX 78746
83,978.64	7/26/2019**	D4FR LLC	Chase	9375	-565.00				

*No other deposits were received between the transactions presented in the schedule above on 7/12/2019 and 7/17/2019 for JMJ Development, LLC bank account #5193.

**Note that after D4FR, LLC received funds in the amount of \$106,097.70 on 7/17/2019, funds were further disbursed over the following days to various vendors via check payments, as presented in the schedule. Paid entities include: "BGE Brown & Gay Engineers, Inc.", "BGO Architects", "Torque Electric, LLC", "Home Innovation Research Labs", and "The Access Partnership, LP".

SEC-FW-04420-REC0173

Further note that JMJ Development, LLC bank no. 5193 received deposits of \$20,114.20 on 6/21/2019 and \$20,114.20 on 7/10/2019 from SPC.

REC0173

JMJ Development, Inc.
Capital One Account 1622
July, 2019

SEC-FW-04420-REC0174

REC0174



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

JMJ DEVELOPMENT INC
 13901 MIDWAY RD
 SUITE 102- LB243
 FARMERS BRANCH TX 75244

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 JULY 01, 2019 - JULY 31, 2019

Business Analyzed Checking [REDACTED] 1622		JMJ DEVELOPMENT INC	
Previous Balance 06/30/19	\$13,622.69	Number of Days in Cycle	31
1 Deposits/Credits	\$1,186,680.95	Minimum Balance This Cycle	\$2,481.59
37 Checks/Debits	(\$1,145,116.08)	Average Collected Balance	\$146,403.66
Service Charges	\$0.00		
Ending Balance 07/31/19	\$55,187.56		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2019 - JULY 31, 2019

Business Analyzed Checking [REDACTED] 1622		JMJ DEVELOPMENT INC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	TRANSFER WITHDRAWAL TO ...9972		\$253.18	\$13,369.51
07/05	ACH Withdrawal CAPITAL ONE ONLINE PMT 070519 BARTON TIMOTHY *****3414		\$1,000.00	\$12,369.51
07/08	TRANSFER WITHDRAWAL TO ...0582		\$3,000.00	\$9,369.51
07/08	ACH Withdrawal PORSCHE CONSUMER BILL PAY 070819 NULL JMJ [REDACTED] 5211		\$2,731.27	\$6,638.24
07/08	ACH Withdrawal CITI CARD ONLINE PAYMENT 070819 MAXIMILIE E BARTON *****1928		\$2,000.00	\$4,638.24
07/08	ACH Withdrawal CITI CARD ONLINE PAYMENT 070819 MAXIMILLEN BARTON *****5742		\$353.35	\$4,284.89
07/09	ACH Withdrawal BANK OF AMERICA ONLINE PMT 070919 BEDOYA,SASKYA CKF [REDACTED] 5894POS		\$1,000.00	\$3,284.89
07/09	ACH Withdrawal LINCOLN AFS FORDCREDIT 070919 JMJ Development [REDACTED] 5327		\$803.30	\$2,481.59

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

JMJ DEVELOPMENT INC

ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2019 - JULY 31, 2019

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/12	Wire transfer deposit SILVER STAR TITL E LLC 071219 USD20 [REDACTED] 5200	\$1,186,680.95		\$1,189,162.54
07/12	TRANSFER WITHDRAWAL TO ...1331		\$20,000.00	\$1,169,162.54
07/12	TRANSFER WITHDRAWAL TO ...6609		\$200,000.00	\$969,162.54
07/12	TRANSFER WITHDRAWAL TO ...1331		\$13,500.00	\$955,662.54
07/12	ACH Withdrawal ALLY ALLY PAYMT 071219 JMJ DEVELOPMENT [REDACTED] 1001I		\$1,477.64	\$954,184.90
07/12	Check 11669		\$350,000.00	\$604,184.90
07/12	Check 11672		\$8,000.00	\$596,184.90
07/15	TRANSFER WITHDRAWAL TO ...0582		\$3,000.00	\$593,184.90
07/15	Wire transfer withdrawal ULTIMATE DREAM C ARS 071519 USDTP [REDACTED] 8154		\$10,000.00	\$583,184.90
07/15	ACH Withdrawal AMEX EPAYMENT ACH PMT 071519 JMJ Development W0180		\$120,590.46	\$462,594.44
07/15	ACH Withdrawal CAPITAL ONE CARD PAYMENT 071519 SASKYA BEDOYA [REDACTED] 45-19		\$50,989.87	\$411,604.57
07/15	ACH Withdrawal BARCLAYCARD US CREDITCARD 071519 TIMOTHY BARTON [REDACTED] 1556		\$3,000.00	\$408,604.57
07/15	ACH Withdrawal AMEX EPAYMENT ACH PMT 071519 JMJ Development W5370		\$1,000.00	\$407,604.57
07/15	ACH Withdrawal CITI CARD ONLINE PAYMENT 071519 MAXIMILLEN BARTON *****2984		\$3.98	\$407,600.59
07/16	Analysis service charge debit ANALYSIS CHRG		\$130.00	\$407,470.59
07/16	ACH Withdrawal BANNER LIFE PREM DEBIT 071619 TIMOTHY BARTON [REDACTED] 8341		\$415.63	\$407,054.96
07/16	Check 11670		\$1,751.70	\$405,303.26
07/16	Check 11668		\$639.92	\$404,663.34
07/17	ACH Withdrawal THE DUMP TEXAS BT0716 071719 JMJ Development, LLC *****7032		\$379.00	\$404,284.34
07/17	Check 11673		\$100,000.00	\$304,284.34
07/18	ACH Withdrawal THE DUMP TEXAS BT0717 071819 JMJ Development, LLC *****7314		\$2,277.24	\$302,007.10
07/18	Check 11674		\$150,000.00	\$152,007.10
07/18	Check 11671		\$7,773.05	\$144,234.05

PAGE 3 OF 4

ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2019 - JULY 31, 2019

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/22	Recur Debit Card Purchase 072219 D J WALL ST JOURNAL 800 568 7625 MA		\$42.21	\$144,191.84
07/26	ACH Withdrawal AMEX EPAYMENT ACH PMT 072619 JMJ Development W6102		\$1,466.17	\$142,725.67
07/26	Check 11676		\$75,000.00	\$67,725.67
07/29	TRANSFER WITHDRAWAL TO ...9972		\$98.61	\$67,627.06
07/29	Check 11675		\$7,773.05	\$59,854.01
07/30	ACH Withdrawal WELLS FARGO CARD CCPYMT 073019 BARTON TIM [REDACTED] 7901		\$1,188.00	\$58,666.01
07/31	ACH Withdrawal CITI CARD ONLINE PAYMENT 073119 TIMOTHY L BARTON *****9769		\$3,478.45	\$55,187.56
Total		\$1,186,680.95	\$1,145,116.08	

Business Analyzed Checking [REDACTED] 1622

JMJ DEVELOPMENT INC

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>
11668	07/16	\$639.92	11671	07/18	\$7,773.05	11674	07/18	\$150,000.00
11669	07/12	\$350,000.00	11672	07/12	\$8,000.00	11675	07/29	\$7,773.05
11670	07/16	\$1,751.70	11673	07/17	\$100,000.00	11676	07/26	\$75,000.00

SECURITY FEATURES INCLUDE: TRUE WATERMARK PAPER, HEAT SENSITIVE TICON AND FOIL HOLOGRAM.

CAPITAL ONE
Capital One, N.A.

11669

99-10/1118

JMJ DEVELOPMENT INC 06-09
13901 MIDWAY RD SUITE 102-243
DALLAS, TX 75244

07/12/2019

PAY TO THE ORDER OF JMJ Development LLC

\$ **350,000.00

Three hundred fifty thousand and 00/100***** DOLLARS

JMJ Development LLC
1755 Wittington Pl
Suite 340
Dallas, TX 75234



AUTHORIZED SIGNATURE

MEMO

⑈011669⑈ ⑆ [REDACTED] 1014⑆ [REDACTED] 1622⑈

Details on Back. Security Features Included

ProcDate: 2019/07/12
CheckAmt: 350,000.00
SerialNum: 11669
MflmSeqNum: 3000807582
X9A1BofdDate: 20190712

[REDACTED]
\$193

ProcDate: 2019/07/12
CheckAmt: 350,000.00
SerialNum: 11669
MflmSeqNum: 3000807582
X9A1BofdDate: 20190712

SEC-FW-04420-REC0179

JMJ Development, LLC
Chase Account 5193
July, 2019

SEC-FW-04420-REC0181

REC0181

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

June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 5193

00013191 DRE 201 152 21519 NNNNNNNNNN T 1 00000000 D6 0000
 MJM 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		\$27,886.78
Deposits and Additions	14	982,612.96
Checks Paid	24	-122,433.49
ATM & Debit Card Withdrawals	8	-3,963.36
Electronic Withdrawals	25	-802,127.79
Other Withdrawals	1	-2,500.00
Fees	4	-379.94
Ending Balance	76	\$79,095.16

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
07/02	Online Transfer From Chk ...7036 Transaction#: 8393469866	\$30,000.00
07/03	Online Transfer From Chk ...9375 Transaction#: 8397839873	106,097.70
07/03	Online Transfer From Chk ...3073 Transaction#: 8397842801	72,440.22
07/08	Deposit [REDACTED] 9403	23.67
07/09	Online Transfer From Chk ...6539 Transaction#: 8415661532	22,000.00
07/10	Deposit 1054979451	20,114.20
07/10	Online Transfer From Chk ...3236 Transaction#: 8418607765	3,000.00
07/12	Deposit [REDACTED] 9317	350,000.00
07/12	Online Transfer From Chk ...6928 Transaction#: 8426888862	15,000.00
07/17	Deposit [REDACTED] 9914	100,000.00
07/18	Deposit [REDACTED] 9946	150,000.00

SEC-FW-04420-REC0182

SB1382099-F12

3430

REC0182



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 5193

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/26	Deposit 1037819530	75,000.00
07/26	Wire Reversal B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 Org: Aba [REDACTED] 3616 The Bankers Bank Ref:/Bnf/Our Ref Jpm190726-005878 Chaseref6500809207F1 Rtn Dtd 07/26/201 9 Trm 6001500207Es As Ref Our Phon E Call For Further Info OR Contac T 1 -866-223-0359 Less Fees Trm: 6475200207Hh	33,937.17
07/30	Fedwire Credit Via: Comerica Bank [REDACTED] 0753 B/O: Abc Land And Development Inc Dallas TX 75234 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234-/Ac [REDACTED] 276 2 Rfb=20707089 Obi=Parc At Opelika Opelika, AL Firm Application Appraisal Imad: 0730G1Qg992C000808 Trm: 4888609211Ff	5,000.00
Total Deposits and Additions		\$982,612.96

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10199 ^		07/01	\$7,500.00
10200 ^		07/01	3,208.33
10201 ^		07/01	2,000.00
10202 ^		07/05	1,500.00
10203 ^		07/09	975.00
10451 * ^		07/03	5,000.00
10452 ^		07/09	1,500.00
10453 ^		07/08	131.25
10454 ^		07/10	235.59
10455 ^		07/05	51.40
10456 ^		07/09	1,513.75
10457 ^		07/05	1,448.33
10458 ^		07/09	4,167.00
10459 ^		07/17	94.10
10460 ^		07/17	16.60
10461 ^		07/12	15,000.00
10462 ^		07/17	13,309.34
10468 * ^		07/17	5,208.33
10469 ^		07/17	42,135.64
10470 ^		07/18	5,000.00
10471 ^		07/23	1,618.75
10472 ^		07/24	125.70
10475 * ^		07/26	8,000.00
10477 * ^		07/26	2,694.38
Total Checks Paid			\$122,433.49

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.



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 5193

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Non-Chase ATM Withdraw 06/29 Lemmon And Douglas Dallas TX Card 6378	\$1,003.00
07/03	Non-Chase ATM Withdraw 07/03 Lemmon And Douglas Dallas TX Card 6378	703.00
07/05	Non-Chase ATM Withdraw 07/05 3927 Oak Lawn Ave. Dallas TX Card 6378	503.00
07/08	Non-Chase ATM Withdraw 07/08 3927 Oak Lawn Ave. Dallas TX Card 6378	1,003.00
07/18	Non-Chase ATM Withdraw 07/18 Dfw Intl Airport Dfw Airport TX Card 6378	303.00
07/22	Non-Chase ATM Withdraw 07/20 T3- Baggage Belt 1 London Card 6378 Pound Sterl 300.00 X 1.256073 (Exchg Rte)	380.59
07/22	Card Purchase 07/20 Heathrow Rail Link Central Term Card 6378 Pound Sterl 32.00 X 1.255938 (Exchg Rte)	40.19
07/23	Card Purchase 07/22 Heathrow Express Hounslow Card 6378 Pound Sterl 22.00 X 1.253636 (Exchg Rte)	27.58
Total ATM & Debit Card Withdrawals		\$3,963.36



ATM & DEBIT CARD SUMMARY

Timothy L Barton Card 6378

Total ATM Withdrawals & Debits	\$3,895.59
Total Card Purchases	\$81.21
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$3,895.59
Total Card Purchases	\$81.21
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02	07/02 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX 752063930 Trn: 6150600183Es	\$15,000.00
07/02	07/02 Online Domestic Wire Transfer Via: Citibank Nyc [REDACTED] 089 A/C: Morgan Stanley New York NY 10005 US Ref: For Further Credit To Nima Asset Management - [REDACTED] -406/Bnf/For F Urther Credit To Nima Asset Managem Ent - [REDACTED] -406/Time/15:53 Imad: 0702B1Qgc07C019399 Trn: 6249300183Es	3,500.00
07/02	Fdre Inc Payments Illinois CCD ID: 4611772470	4,623.33
07/03	07/03 Online Domestic Wire Transfer Via: Happy State Bank/ [REDACTED] 0870 A/C: Happy Bank Dallas TX 75234 US Imad: 0703B1Qgc02C012456 Trn: 6579500184Es	165,590.68
07/08	07/08 Online Domestic Wire Transfer Via: BB&T Florida/263191387 A/C: Ultimate Dream Cars Royal Palm Beach FL 33411 US Imad: 0708B1Qgc08C001820 Trn: 3066500189Es	5,000.00
07/10	07/10 Online Transfer To Chk ...7036 Transaction#: 8418608660	3,000.00
07/12	07/12 Online Domestic Wire Transfer Via: Citibank Nyc/ [REDACTED] 089 A/C: Morgan Stanley New York NY 10005 US Ref: For Further Credit To Nima Asset Management - [REDACTED] -406/Bnf/For F Urther Credit To Nima Asset Managem Ent - [REDACTED] -406/Time/15:41 Imad: 0712B1Qgc03C007670 Trn: 5837900193Es	2,500.00
07/12	07/12 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX 752063930 Trn: 6178900193Es	35,000.00
07/15	07/15 Online Transfer To Chk ...6539 Transaction#: 8436450381	6,000.00
07/15	07/15 Online Transfer To Chk ...7036 Transaction#: 8436451484	25,000.00
07/16	07/16 Online Transfer To Chk ...8167 Transaction#: 8438660856	17,000.00
07/16	07/16 Online Transfer To Chk ...7036 Transaction#: 8438931316	28,000.00
07/17	07/17 Online Transfer To Chk ...9375 Transaction#: 8442112520	106,097.70

SEC-FW-04420-REC0184

SB1382099-F12

3432

REC0184



June 29, 2019 through July 31, 2019
 Account Number: ██████████5193

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/17	07/17 Online Transfer To Chk ...7036 Transaction#: 8442181929	78,000.00
07/17	Dlx For Business Bus Prod ██████████0128 CCD ID: 1411877307	329.54
07/19	07/19 Online Domestic Wire Transfer Via: Bk Amer Nyc ██████████9593 A/C: Arbor Agency Lending, LLC Uniondale NY 11553 US Ref: Fha Exam Fee 103,413 - 8 Step Process 5251.98 - Marine Creek/Bnf/Fha E_Xam Fee 103,413 - 8 Step Process 52 51.98 - Marine Creek Imad: 0719B1Qgc08C018650 Trn: 5059900200Es	108,664.98
07/19	07/19 Online Domestic Wire Transfer Via: Wells Fargo NA ██████████0248 A/C: Mcmurry And Mcmurry Llp Richardson TX 750801549 US Ref./Time/16:26 Imad: 0719B1Qgc06C007966 Trn: 5979100200Es	6,250.00
07/23	07/23 Online Transfer To Chk ...3073 Transaction#: 8460051678	72,440.22
07/24	07/24 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America NA Dallas TX 75283-1973 Ben: Dcm Ventures Poetry TX 75160 US Ref: Real Estate Contract Services/Bnf/Real Estate Contract Services Ssn: 0396392 Trn: 4873400205Es	4,167.00
07/26	07/26 Online Transfer To Chk ...6539 Transaction#: 8471160923	3,000.00
07/26	07/26 Online Transfer To Chk ...7036 Transaction#: 8471426512	5,000.00
07/26	07/26 Online Domestic Wire Transfer Via: Bankers Bk Okc/ ██████████9616 A/C: First National Bank Willow Park TX 76087 US Ref: Upon Receipt Notify Rakisha Chenault At 817 441 6321 Reference:381.66 Acres, Aledo, TX 76008/Bnf/Upon Rec Eipt Notify Rakisha Chenault At 817 441 6321 Reference: 381.66 Acres, Aledo, TX 76008 Imad: 0726B1Qgc08C012177 Trn: 60015002	33,982.17
07/26	07/26 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX 752063930 Trn: 6025100207Es	15,000.00
07/29	07/29 Online Domestic Wire Transfer Via: Bankers Bk Okc/ ██████████9616 A/C: First National Bank Weatherford TX 76086 US Ref: Further Credit To Reunion Title 0274670 Gf 2025-279273-Ru/Bnf/Further Credit To Reunion Title 0274670 Gf 2025-279273-Ru Upon Receipt Notify Rakisha Chenault R Eference 381.66 Acres, Aledo, TX Imad: 0729B1Qgc06C016404 Trn: 6018900	33,982.17
07/31	07/31 Online Transfer To Chk ...8167 Transaction#: 8486864498	25,000.00
Total Electronic Withdrawals		\$802,127.79

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/03	07/03 Withdrawal	\$2,500.00
Total Other Withdrawals		\$2,500.00

FEES

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	\$366.50
07/22	Foreign Exch Rt ADJ Fee 07/20 T3- Baggage Belt 1 London Card 6378	11.42
07/22	Foreign Exch Rt ADJ Fee 07/20 Heathrow Rail Link Central Term Card 6378	1.20
07/23	Foreign Exch Rt ADJ Fee 07/22 Heathrow Express Hounslow Card 6378	0.82
Total Fees		\$379.94

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$14,175.45	07/08	15,816.55	07/15	331,039.41
07/02	21,052.12	07/09	29,660.80	07/16	286,039.41
07/03	25,429.86	07/10	49,539.41	07/17	140,848.16
07/05	21,927.13	07/12	362,039.41	07/18	285,545.16



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 5193

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/19	170,630.18	07/24	91,816.71	07/30	104,095.16
07/22	170,196.78	07/26	133,077.33	07/31	79,095.16
07/23	96,109.41	07/29	99,095.16		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0510, [REDACTED] 1761,
 [REDACTED] 6928, [REDACTED] 6936, [REDACTED] 8823, [REDACTED] 0861,
 [REDACTED] 1391, [REDACTED] 3073, [REDACTED] 6539, [REDACTED] 9375,
 [REDACTED] 6851, [REDACTED] 3096, [REDACTED] 0075, [REDACTED] 8167,
 [REDACTED] 7036, [REDACTED] 2529, [REDACTED] 6910, [REDACTED] 2081,
 [REDACTED] 6236, [REDACTED] 3108

Chase Platinum Business Checking Accounts Included: [REDACTED] 6359, [REDACTED] 9267,
 [REDACTED] 8721, [REDACTED] 5320, [REDACTED] 9892

Monthly Service Fee \$0.00
 Other Service Charges \$414.26
Total Service Charges \$414.26 Will be assessed on 8/5/19

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
No Hassle Fees					
ATM - Non Chase Withdrawal	5	Unlimited	0	\$2.50	\$0.00
Accident Forgiveness					
Insufficient Funds/Overdraft Item Retd	1	1	0	\$34.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	14	Unlimited	0	\$0.40	\$0.00
Electronic Credits	27	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	209	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$28,704	\$25,000	\$3,704	\$0.0025	\$9.26
Electronic Credits					
Domestic Incoming Wire Fee	4	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	20	4	16	\$25.00	\$400.00
ATM - International Withdrawal	1	0	1	\$5.00	\$5.00
Cash Management Services					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 8/5/19)					\$414.26

ACCOUNT [REDACTED] 5193

No Hassle Fees					
ATM - Non Chase Withdrawal	5				
Other Service Charges:					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	59				
Electronic Credits					
Domestic Incoming Wire Fee	1				





June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 6193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Miscellaneous Fees					
Online Domestic Wire Fee	12				
ATM - International Withdrawal	1				
Cash Management Services					
Quick Deposit Single Feed Maint	1				
ACCOUNT [REDACTED] 8928					
Electronic Credits					
Electronic Items Deposited	14				
Credits					
Non-Electronic Transactions	98				
Branch Deposit - Immediate Verification	\$28,504				
ACCOUNT [REDACTED] 8936					
Electronic Credits					
Electronic Credits	23				
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 8073					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	3				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 8539					
Credits					
Non-Electronic Transactions	4				
ACCOUNT [REDACTED] 8375					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	8				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 8851					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	21				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 8096					
Accident Forgiveness					
Insufficient Funds/Overdraft Item Retd	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	7				
Miscellaneous Fees					
Online Domestic Wire Fee	5				
ACCOUNT [REDACTED] 8167					
Credits					
Non-Electronic Transactions	2				
Miscellaneous Fees					
Online Domestic Wire Fee	1				
ACCOUNT [REDACTED] 7036					
Credits					
Non-Electronic Transactions	4				



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 6193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Miscellaneous Fees					
Online Domestic Wire Fee	2				
ACCOUNT [REDACTED] 6267					
Credits					
Non-Electronic Transactions	1				
Branch Deposit - Immediate Verification			\$100		
ACCOUNT [REDACTED] 6721					
Non-Electronic Transactions	1				
Branch Deposit - Immediate Verification			\$100		



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



June 29, 2019 through July 31, 2019
Account Number: [REDACTED] 5193

This Page Intentionally Left Blank

Page 8 of 10

SEC-FW-04420-REC0189

SB1382099-F12

3437

REC0189



June 29, 2019 through July 31, 2019
Account Number: [REDACTED] 5193

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER 000000276265193
BANK NUMBER 201

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000018-01	10/23/18	10/23/19	5060	\$5,000.00



Jmj Development, LLC
1755 Wittington Place
Ste 340
Dallas TX 75234-1930

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

SEC-FW-04420-REC0190

SB1382099-F12

3438

REC0190



June 29, 2019 through July 31, 2019
Account Number: [REDACTED] 5193

This Page Intentionally Left Blank

SEC-FW-04420-REC0191

SB1382099-F12

3439

REC0191

DEPOSIT/DEPÓSITO



DEPOSIT/DEPÓSITO

CHECKING/CHEQUES
SAVINGS/AHORROS
CHASE LIQUID

R/T 500001020

Today's Date/Fecha 07/17/2019

Customer Name (Please Print)/Nombre del cliente (en letra de molde)

JMJ Development LLC

Sign Here (If cash is received from this deposit)/
Firme aquí (si recibe efectivo de este depósito)

X

N13052-CH (Rev. 07/12) 90091911 01/19

Start your account number here/
▼ Emplace su número de cuenta aquí



5193

CASH/
EFFECTIVO ▶

CHECK/
CHEQUE ▶

TOTAL FROM
OTHER SIDE/
TOTAL DEL REVERSO ▶

SUBTOTAL ▶

LESS CASH/
MENOS EFECTIVO
RECIBIDO ▶

100000.00

TOTAL \$

100000.00

⑆0384⑆99⑆4⑆ ⑆020⑆

SEC-FW-04420-REC0192

SB1382099-F20

REC0192

253

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

CAPITAL ONE
Capital One, N.A. 11673
88-107/1119

JMJ DEVELOPMENT INC 06-09
13901 MIDWAY RD SUITE 102-243
DALLAS, TX 75244

07/17/2019

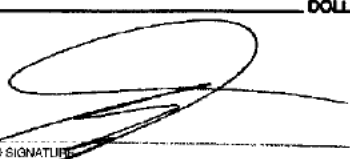
PAY TO THE ORDER OF JMJ Development LLC \$ ****100,000.00**

One hundred thousand and 00/100*****
DOLLARS

JMJ Development LLC
1755 Wittington Pl
Suite 340
Dallas, TX 75234

MEMO

ORIGINAL LIMITED SERVICE
HEAT SENSITIVE

AUTHORIZED SIGNATURE 

⑈011673⑈ ⑆ [REDACTED] 1014⑆ [REDACTED] 1622⑈

Security Features Included

[REDACTED] Paper
 5195

SEC-FW-04420-REC0193

SB1382099-F20

REC0193

254

D4FR LLC
Chase Account 9375
July, 2019

SEC-FW-04420-REC0194

REC0194



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

June 29, 2019 through July 31, 2019

Account Number: [REDACTED] 9375

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

00007448 DRI 201 142 21519 NNNNNNNNNN 1 000000000 D7 0000

D4FR LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234-1930



CHECKING SUMMARY Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$180,374.00
Deposits and Additions	2	119,125.70
Checks Paid	8	-109,988.36
Electronic Withdrawals	1	-106,097.70
Ending Balance	11	\$83,413.64

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
07/17	Online Transfer From Chk ...5193 Transaction#: 8442112520	\$106,097.70
07/22	Fedwire Credit Via: Bank of America, N.A. [REDACTED] 9593 B/O: General Disbursement 20186 US VA Ref: Chase Nyc/Ctr/Bnf=D4Fr LLC Dallas, TX 75234/Ac-000000002838 Rfb=197ME1 8419120N03 Obi=Parc At Windmill Far MS Bbi=/Ocmt/USD13028,00/ Imad: 0722B6B7Hu4R012065 Trn: 5383709203FI	13,028.00
Total Deposits and Additions		\$119,125.70

SEC-FW-04420-REC0195

SB1382099-F12

1323

REC0195



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 9375

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10030 ^		07/19	\$59,300.00
10031 ^		07/22	162.09
10032 ^		07/29	565.00
10033 ^		07/23	15,000.00
10034 ^		07/22	22,239.03
10035 ^		07/23	1,360.00
10037 * ^		07/26	535.02
10038 ^		07/25	10,827.22
Total Checks Paid			\$109,988.36

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
07/03	07/03 Online Transfer To Chk ...5193 Transaction#: 8397839873	\$106,097.70
Total Electronic Withdrawals		\$106,097.70

DAILY ENDING BALANCE

DATE	AMOUNT
07/03	\$74,276.30
07/17	180,374.00
07/19	121,074.00
07/22	111,700.88
07/23	95,340.88
07/25	84,513.66
07/26	83,978.64
07/29	83,413.64

SERVICE CHARGE SUMMARY

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



June 29, 2019 through July 31, 2019
 Account Number: [REDACTED] 9375

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

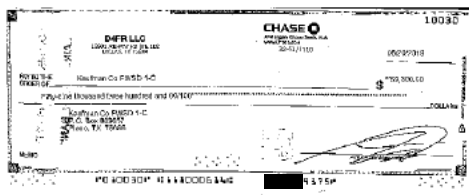


JPMorgan Chase Bank, N.A. Member FDIC

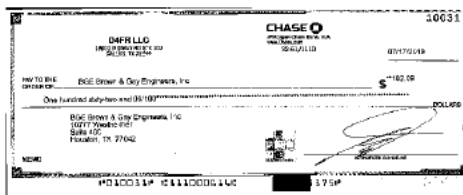
IMAGES

ACCOUNT # [REDACTED] 9375

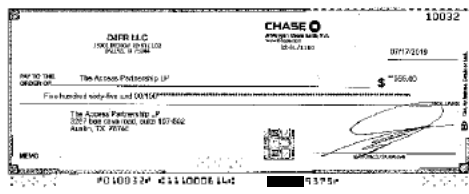
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



009990296368 JUL 19 #0000010030 \$59,300.00



002880493567 JUL 22 #0000010031 \$162.09



005890400114 JUL 29 #0000010032 \$565.00



002470174204 JUL 23 #0000010033 \$15,000.00



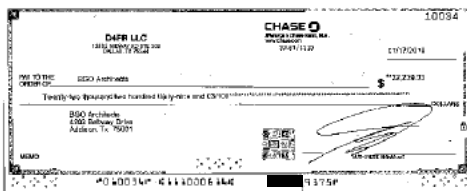
June 29, 2019 through July 31, 2019
Account Number: [REDACTED] 9375

IMAGES

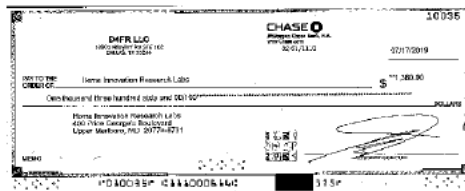
(continued)

ACCOUNT # [REDACTED] 9375

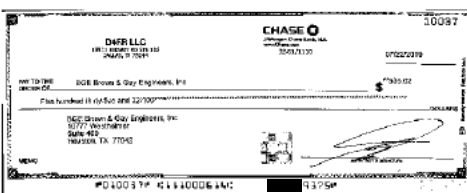
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



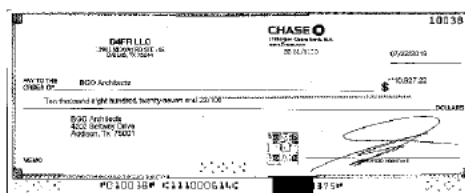
002290615665 JUL 22 #0000010034 \$22,239.03



009290181407 JUL 23 #0000010035 \$1,360.00



004290577528 JUL 26 #0000010037 \$535.02



007370816788 JUL 25 #0000010038 \$10,827.22

EXHIBIT 7

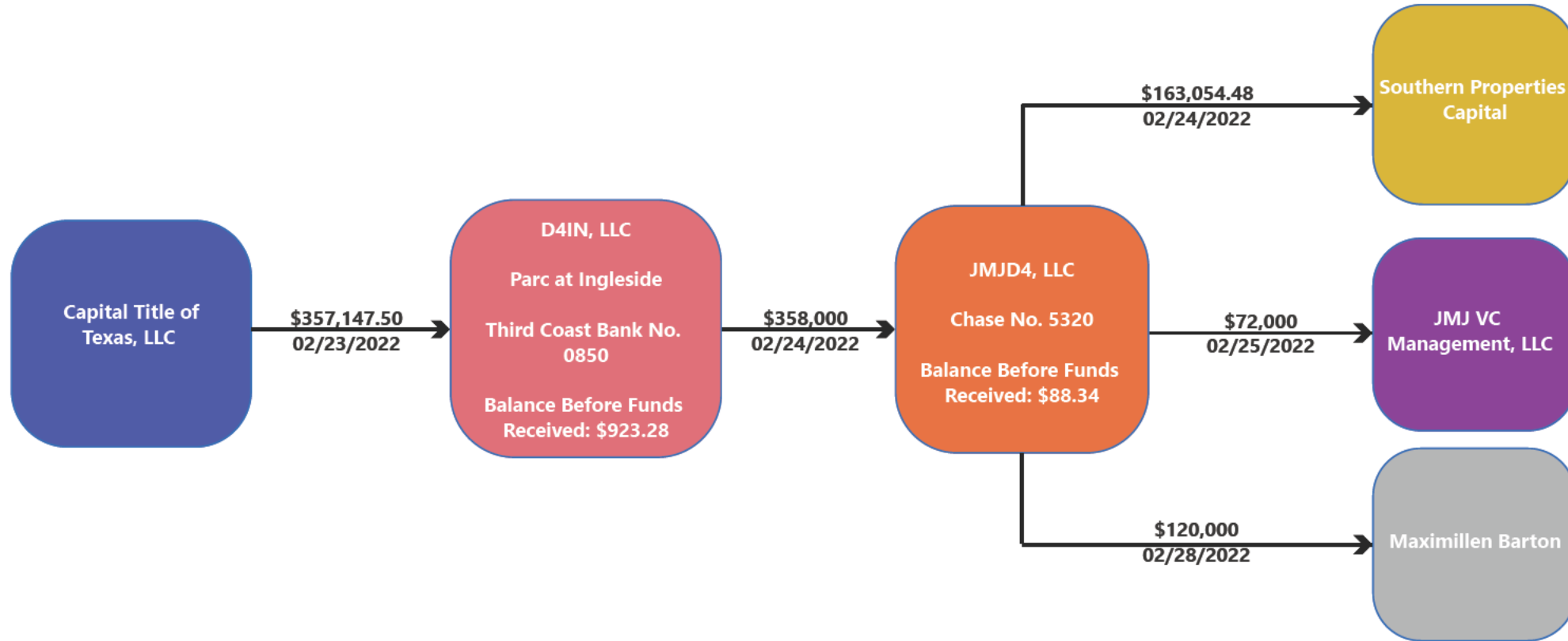
SEC-FW-04420-REC0199

REC0199

Transaction #1

SEC-FW-04420-REC0200

REC0200



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
923.28	2/23/2022	D4IN LLC	Third Coast Bank	0850	357,147.50				Wire Transfer Credit Capital Title of Texas LLC: Parc At Ingleside - Final Endo NT - Robert Blanshard
358,065.78	2/24/2022	D4IN LLC	Third Coast Bank	0850	-358,000.00				Wire Transfer Debit JMJD4 LLC
88.34	2/24/2022	JMJD4 LLC	Chase	5320	358,000.00				Fedwire Credit Via: Third Coast Bank B/O D4IN LLC
	2/24/2022	JMJD4 LLC	Chase	5320	-163,054.48				Online Domestic Wire Transfer A/C: Southern Properties Capital
195,033.86	2/25/2022	JMJD4 LLC	Chase	5320	-72,000.00				Online Domestic Wire Transfer A/C: Jmj Vc Management LLC
123,033.86	2/28/2022	JMJD4 LLC	Chase	5320	-120,000.00				Online Domestic Wire Transfer A/A: Maximillen Barton

SEC-FW-04420-REC0201

D4IN LLC
Third Coast Bank Account 0850
February, 2022

SEC-FW-04420-REC0202

REC0202



1189154

D4I N LLC
13901 MIDWAY RD
SUI TE 102
DALLAS TX 75234

Date 2/28/22 Page 1
Primary Account XXXXXX0850
Encl osures

**We are committed to guarding your relationship with great care,
beginning with the information you share with us. Third Coast Bank SSB's
Privacy Notice can be found at www.tcbssb.com/privacy**

CHECKI NG ACCOUNT(S)

Account Ti tle: D4I N LLC

SELECT FREE BUSI NESS CHECKI NG	Number of Encl osures	0
Account Number XXXXXX0850	Statement Dates 2/01/22 thru 2/28/22	
Previous Balance 3.05	Days in the statement period 28	
2 Depos its/Credi ts 358,072.73	Average Ledger 12,832.39	
4 Checks/Debi ts 358,025.00	Average Collected 12,832.39	
Maintenance Fee .00		
Interest Paid .00		
Endi ng Bal ance 50.78		

DEPOSITS AND OTHER CREDITS

Date	Descri ption	Amount
2/22	Wire Transfer Credi t GREYSTONE SERVI CI NG CO LLC G 98 ALEXANDRI A PI KE 4TH FLOOR WARRENTON 20186 US VA PARC AT I NGLESI DE 20220222B6B7HU4R019317 20220222MMQFMPG9000037 02221436FT01	925.23
2/23	Wire Transfer Credi t CAPIT AL TI TLE OF TEXAS LLC 2400 DALLAS PKWY STE 560 PLANO TX 75093-4381 PNC BANK, N. A. FI RSTSI DE CENTER 500 FI RST AVENUE PIT TSBURGH PA 15219 US PARC AT I NGLESI DE - FI NAL ENDO NT - ROBERT BLANSHARD 214-396- 20220223MMQFMPNBO05962 20220223MMQFMPG9000016 02231125FT01	357,147.50

DEBITS AND OTHER WITHDRAWALS

Date	Descri ption	Amount
2/22	Wire Transfer Fee	5.00-
2/23	Wire Transfer Fee	5.00-

SEC-FW-04420-REC0203



Date 2/28/22 Page 2
 Primary Account XXXXX0850
 Enclosures

SELECT FREE BUSINESS CHECKING XXXXX0850 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
2/24	Wire Transfer Debit JMJD4 LLC 021000021 [REDACTED] 5320 13901 Midway Rd Suite 102-234 Dallas, TX 75244 JPMCHASE NEW YORK NY 20220224MMQFMPG9000047 20220224B1QGC01R075154 02241447FT01	358,000.00-
2/24	Wire Transfer Fee	15.00-

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
2/01	3.05	2/23	358,065.78
2/22	923.28	2/24	50.78

JMJD4 LLC
Chase Account 5320
February, 2022

SEC-FW-04420-REC0206

REC0206

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

February 01, 2022 through February 28, 2022
 Account Number: ██████████ 5320

00014226 DRE 201 142 06222 NNNNNNNNNN T 1 000000000 D4 0000
 JMJD4 LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234

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		\$88.34
Deposits and Additions	1	358,000.00
Electronic Withdrawals	3	-355,054.48
Ending Balance	4	\$3,033.86

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
02/24	Fedwire Credit Via: Third Coast Bank Ssb/ ██████████ 4149 B/O: D4IN LLC Dallas TX 75234 Ref: Chase Nyc/Ctr/Bnf=Jmjd4 LLC Dallas TX 75234-1930 US/Ac ██████████ 5059 RI B=O/B Third Coast Imad: 0224Mmqfmpg9000047 Trn: 0751540055H	\$358,000.00
Total Deposits and Additions		\$358,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/24	02/24 Online Domestic Wire Transfer Via: Bk Leumi Tr NY/ ██████████ 2794 A/C: Southern Properties Capital Ltd Dallas TX 75234 US Imad: 0224B1Qgc08C022012 Trn: 3517222055Es	\$163,054.48
02/25	02/25 Online Domestic Wire Transfer Via: Texas Brand Bk/ ██████████ 5113 A/C: Jmj Vc Management LLC Dallas TX 75244 US Imad: 0225B1Qgc06C018398 Trn: 3564052056Es	72,000.00
02/28	02/28 Online Domestic Wire Transfer Via: Capital One NA ██████████ 5110 A/C: Maximilien Barton Dallas TX 75244 US Imad: 0228B1Qgc08C004093 Trn: 3109/02059Es	120,000.00
Total Electronic Withdrawals		\$355,054.48

SEC-FW-04420-REC0207

SB1382099-F16

304

REC0207



February 01, 2022 through February 28, 2022
 Account Number: [REDACTED] 5320

DAILY ENDING BALANCE

DATE	AMOUNT
02/24	\$195,033.86
02/25	123,033.86
02/28	3,033.86

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

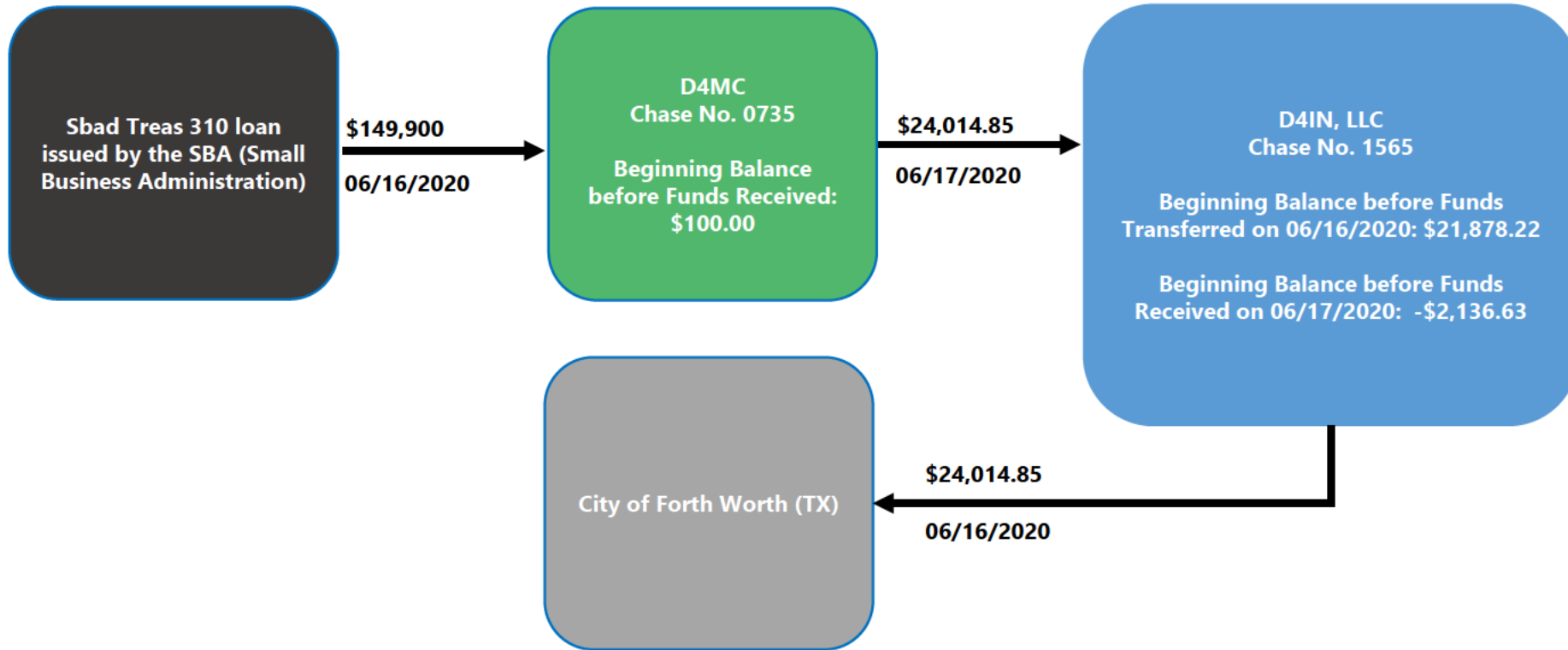


JPMorgan Chase Bank, N.A. Member FDIC

Transaction #2

SEC-FW-04420-REC0209

REC0209



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
100.00	6/16/2020	D4MC	Chase	0735	149,900.00				Funds from SBA loan (Sbad Treas 310)
150,000.00	6/17/2020	D4MC	Chase	0735	-24,014.85	1565		D4IN, LLC	Online transfer to Chk 1565
21,878.22	6/16/2020	D4IN, LLC	Chase	1565	-24,014.85				Check payable to "City of Fort Worth"
-2,136.63	6/17/2020	D4IN, LLC	Chase	1565	24,014.85				

SEC-FW-04420-REC0210

REC0210

D4MC LLC
Chase Account 0735
June, 2020

SEC-FW-04420-REC0211

REC0211

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

May 30, 2020 th
 Account Number: [REDACTED] 0735

00011359 DRE 201 142 18520 NNNNNNNNNN T 1 000000000 D3 0000
 D4MC 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		\$4,100.00
Deposits and Additions	3	168,400.00
Checks Paid	3	-8,221.13
Electronic Withdrawals	6	-144,934.78
Ending Balance	12	\$19,344.09

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
06/02	Online Transfer From Chk ...5193 Transaction#: 9711528891	\$10,000.00
06/10	Online Transfer From Chk ...5320 Transaction#: 9756406078	8,500.00
06/16	Orig CO Name:Sbad Treas 310 Orig ID: [REDACTED] \$151 Desc Date:061620 CO Entry Desc: Misc Paysec:CCD Trace#:101036158903411 Eed:200616 Ind ID: [REDACTED] 000 Ind Name:D4Mc LLC Rmt*CT*3475767900 200 33269 F8110** *****\ Trn: 1683903411Tc	149,900.00
Total Deposits and Additions		\$168,400.00

SEC-FW-04420-REC0212

SB1382099-F13

970

REC0212



May 30, 2020 through June 30, 2020
 Account Number: [REDACTED] 0735

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
99450938 ^		06/30	\$4,500.00
99815352 * ^		06/29	761.90
99942668 * ^		06/30	2,959.23
Total Checks Paid			\$8,221.13

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
06/02	06/02 Online Domestic Wire Transfer Via: Legacytexas Bank/ [REDACTED] 234 A/C: Fdre Inc Corvallis OR 97333 US Ref: Attn: David Campbell/Bnf/Attn: David Campbell Imad: 0602B1Qgc03C008180 Trn: 5431820154Es	\$10,000.00
06/10	06/10 Online Domestic Wire Transfer Via: Firstsecure B&T CO/ [REDACTED] 4681 A/C: Edmundson Carlyle And Clayton Commepalos Hills IL 60465 US Ref: Engagement Fee - Marine Creek - D4Mc LLC/Bnf/Engagement Fee - Marine C Reek - D4Mc LLC Imad: 0610B1Qgc06C012637 Trn: 6413420162Es	12,500.00
06/17	06/17 Online Transfer To Chk ...1565 Transaction#: 9796228254	24,014.85
06/18	06/18 Online Domestic Wire Transfer Via: Ciera Bank/ [REDACTED] 5227 A/C: BC Collaborations LLC Fort Worth TX 76102 US Ref: Success Fee Per Agreement/Bnf/Success Fee Per Agreement Imad: 0618B1Qgc08C009816 Trn: 5357120170Es	5,000.00
06/23	Orig CO Name:Usi New Eng Tr Orig ID: [REDACTED] 4164 Desc Date: CO Entry Descr:Payment Sec:PPD Trace#:111000029424693 Eed:200623 Ind ID: Ind Name:D4Mc LLC Trn: 1759424693Tc	63,455.00
06/30	06/30 Online Domestic Wire Transfer Via: Prosperity Bk Eice [REDACTED] 2655 A/C: Fdre Inc Corvallis OR 97333 US Ref: Loan Payoff Marine Creek/Bnf/Loan Payoff Marine Creek/Time/16:24 Imad: 0630B1Qgc01C027967 Trn: 7728820182Es	29,964.93
Total Electronic Withdrawals		\$144,934.78

DAILY ENDING BALANCE

DATE	AMOUNT
06/02	\$4,100.00
06/10	100.00
06/16	150,000.00
06/17	125,985.15
06/18	120,985.15
06/23	57,530.15
06/29	56,768.25
06/30	19,344.09

SERVICE CHARGE SUMMARY

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



May 30, 2020 through June 30, 2020
Account Number: [REDACTED] 0735

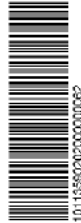
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about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



May 30, 2020 through June 30, 2020
Account Number: [REDACTED] 9735

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0215

SB1382099-F13

REC0215

973

D4IN LLC
Chase Account 1565
June, 2020

SEC-FW-04420-REC0216

REC0216

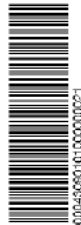
CHASE
 JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

May 30, 2020 through June 30, 2020
 Account Number: [REDACTED] 1565

00004309 DRE 201 142 18520 NNNNNNNNNN T 1 00000000 D2 0000
 D4IN 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		\$30,678.22
Deposits and Additions	3	180,764.85
Checks Paid	1	-24,014.85
Electronic Withdrawals	2	-27,902.11
Ending Balance	6	\$159,526.11

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
06/08	Fedwire Credit Via: Bank of America, N.A./ [REDACTED] 9593 B/O: General Disbursement 20186 US VA Ref: Chase Nyc/Ctr/Bnf=D4IN LLC Dallas TX 75234 US/Ad [REDACTED] 801 Rfb=2068 H1318Pwx1767 Obj=Parc At Ingleside Bbi=/Ocmr/USD6850,00/ Imad: 0608B6B7Hu3R014439 Trn: 6993809160Fi	\$6,850.00
06/17	Online Transfer From Chk ...0735 Transaction#: 9796228254	24,014.85
06/18	Orig CO Name:Sbad Treas 310 Orig ID [REDACTED] 3151 Desc Date:061820 CO Entry Descr: Misc Paysec:CCD Trace#:101036158236226 Eed:200618 Ind ID: [REDACTED] 3000 Ind Name:D4IN LLC Rmt*CT*6289827905 200 34337 F8118** *****\ Trn: 1708236226Tc	149,900.00
Total Deposits and Additions		\$180,764.85

SEC-FW-04420-REC0217

SB1382099-F13

888

REC0217



May 30, 2020 through June 30, 2020
 Account Number: [REDACTED] 1565

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
0 ^		06/16	\$24,014.85
Total Checks Paid			\$24,014.85

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
06/04	06/04 Online Domestic Wire Transfer Via: Key Bank CO/ [REDACTED] 0267 A/C: Railpros Field Services Inc Irving TX 75038 US Imad: 0604B1Qgc04C010492 Trn: 6534720156Es	\$15,650.00
06/25	06/25 Online Domestic Wire Transfer Via: Prosperity Bk Elcav [REDACTED] 1234 A/C: Brian Rumsey Cross Architects Pllc Allen TX 75013 US Ref: Invoice 12817 And 12875/Bnt/Invoice 12817 And 12875 Imad: 0625B1Qgc07C007358 Trn: 5837520177Es	12,252.11
Total Electronic Withdrawals		\$27,902.11

DAILY ENDING BALANCE

DATE	AMOUNT
06/04	\$15,028.22
06/08	21,878.22
06/16	-2,136.63
06/17	21,878.22
06/18	171,778.22
06/25	159,526.11

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

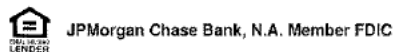


EXHIBIT 8

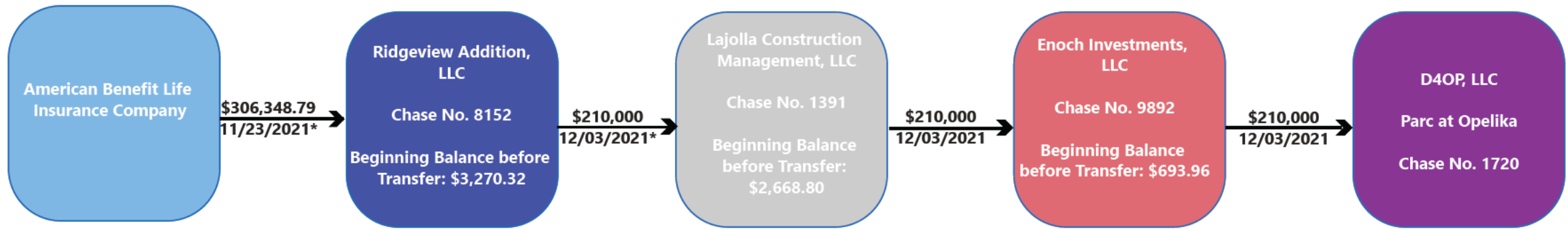
SEC-FW-04420-REC0220

REC0220

Transaction #1

SEC-FW-04420-REC0221

REC0221



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
3,270.32	11/23/2021	Ridgeview Addition, LLC	Chase	8152	306,348.79				Book Transfer Credit: American Benefit Life Insurance Company Ref: Ab0071 - Draw #5/Ins/Aba/043000096PNCBank
240,273.00	12/3/2021	Ridgeview Addition, LLC	Chase	8152	-210,000.00	1391		Lajolla Construction Management LLC	
2,668.80	12/3/2021	Lajolla Construction Management, LLC	Chase	1391	210,000.00		8152	Ridgeview Addition, LLC	
	12/3/2021	Lajolla Construction Management, LLC	Chase	1391	-210,000.00	9892		Enoch Investments, LLC	
693.96	12/3/2021	Enoch Investments, LLC	Chase	9892	210,000.00		1391	Lajolla Construction Management LLC	Online Transfer From Chk 1391
	12/3/2021	Enoch Investments, LLC	Chase	9892	-210,000.00	1720		D4OP, LLC	Online Transfer To Chk 1720

* No other deposits were received between 11/13/2021 and 12/03/2021 for Ridgeview Addition, LLC bank account no. 8152.

SEC-FW-04420-REC0222

REC0222

Ridgeview Addition, LLC
Chase Account 8152
November, 2021

SEC-FW-04420-REC0223

REC0223

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

October 30, 2021 through November 30, 2021
 Account Number: [REDACTED] **8152**

00014867 DRE 201 142 33721 NNNNNNNNNN T 1 000000000 D4 0000
 RIDGEVIEW ADDITION, LLC
 1755 WITTINGPLACE STE 340
 DALLAS TX 75234

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



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$185,964.19
Deposits and Additions	1	306,348.79
Checks Paid	4	-142,619.29
Electronic Withdrawals	5	-71,178.55
Ending Balance	10	\$278,515.14

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.



October 30, 2021 through November 30, 2021
 Account Number: [REDACTED] 8152

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/23	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- US Org: [REDACTED] 9816 American Benefit Life Insurance Com Ogb: Aba/043000096 Pnc Bank, N.A. Ref: Ab0071 - Draw #5/Ins/Aba/043000096Pncbank Trn: 1104030327Ez	\$306,348.79
Total Deposits and Additions		\$306,348.79

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9654 ^		11/03	\$95,459.40
9655 ^		11/08	34,785.89
9656 ^		11/09	9,000.00
9657 ^		11/10	3,374.00
Total Checks Paid			\$142,619.29

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
11/02	11/02 Online Transfer To Chk ...7036 Transaction#: 12933195462	\$40,000.00
11/05	Orig CO Name:Deluxe Bus Sys. Orig ID: [REDACTED] 7307 Desc Date:211104 CO Entry Descr:Bus Prods Sec:CCD Trace#:042000011728424 Eed:211105 Ind ID:10799967 Ind Name:Saskya Zuniga Trn: 3091728424Tc	74.58
11/24	Orig CO Name:First Insurance Orig ID: [REDACTED] 7365 Desc Date: CO Entry Descr:Insurance Sec:CCD Trace#:071925333354021 Eed:211124 Ind ID:900-95023933 Ind Name:Ridgeview Addition, LI	1,041.47
11/24	11/24 Online Transfer To Chk ...1391 Transaction#: 13083922015	12,000.00
11/30	11/30 Online Domestic Wire Transfer Via: Inwood Dallas/111001040 A/C: Alpha Testing Inc Dallas TX 75229 US Imad: 1130B1Qgc07C035802 Trn: 3600381334Es	18,062.50
Total Electronic Withdrawals		\$71,178.55

DAILY ENDING BALANCE

DATE	AMOUNT
11/02	\$145,964.19
11/03	50,504.79
11/05	50,430.21
11/08	15,644.32
11/09	6,644.32
11/10	3,270.32
11/23	309,619.11
11/24	296,577.64
11/30	278,515.14

SERVICE CHARGE SUMMARY

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



October 30, 2021 through November 30, 2021
Account Number: [REDACTED] 8152

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



October 30, 2021 through November 30, 2021
Account Number: [REDACTED] 3152

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0227

SB1382099-F16

REC0227

358

Ridgeview Addition, LLC
Chase Account 8152
December, 2021

SEC-FW-04420-REC0228

REC0228

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

December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] 3152

00014001 DRE 201 142 00522 NNNNNNNNNN T 1 000000000 D4 0000
 RIDGEVIEW ADDITION, LLC
 1755 WITTINGPLACE STE 340
 DALLAS TX 75234

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		\$278,515.14
Electronic Withdrawals	10	-276,633.61
Ending Balance	10	\$1,881.53

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
12/01	12/01 Online Transfer To Chk ... 1391 Transaction#: 13136923153	\$22,000.00
12/01	12/01 Online Transfer To Chk ... 1391 Transaction#: 13138237187	6,242.14
12/02	12/02 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 Carrollton TX 75010 US Ref./Time/13:24 Imad: 1202B1Qgc07C013608 Trn: 3379111336Es	10,000.00
12/03	12/03 Online Transfer To Chk ... 1391 Transaction#: 13155441945	210,000.00
12/03	12/03 Online Transfer To Chk ... 1391 Transaction#: 13159063430	5,000.00
12/07	12/07 Online Transfer To Chk ... 7036 Transaction#: 13182699092	6,738.00
12/07	12/07 Online Transfer To Chk ... 7036 Transaction#: 13182702902	6,738.00
12/07	12/07 Online Transfer To Chk ... 1391 Transaction#: 13182706517	6,738.00
12/28	Orig CO Name: First Insurance Orig ID: [REDACTED] 7365 Desc Date: CO Entry Descr: Insurance Sec: CCD Trace#: 071925337385422 Eed: 211228 Ind ID: 900-95023933 Ind Name: Ridgeview Addition, LI	1,056.47
12/29	12/29 Online Transfer To Chk ... 8721 Transaction#: 13334643900	2,121.00
Total Electronic Withdrawals		\$276,633.61

SEC-FW-04420-REC0229

SB1382099-F16

363

REC0229



December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] 8152

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$250,273.00
12/02	240,273.00
12/03	25,273.00
12/07	5,059.00
12/28	4,002.53
12/29	1,881.53

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

Lajolla Construction Management, LLC
Chase Account 1391
December, 2021

SEC-FW-04420-REC0231

REC0231

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

December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] **391**

00015409 DRE 201 142 00522 NNNNNNNNNN T 1 00000000 D7 0000
 LAJOLLA CONSTRUCTION MANAGEMENT LLC
 13901 MIDWAY RD STE 102
 DALLAS TX 75244

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		\$926.66
Deposits and Additions	6	259,980.14
Electronic Withdrawals	13	-260,674.18
Ending Balance	19	\$232.62

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
12/01	Online Transfer From Chk ...8152 Transaction#: 13136923153	\$22,000.00
12/01	Online Transfer From Chk ...8152 Transaction#: 13138237187	6,242.14
12/03	Online Transfer From Chk ...8152 Transaction#: 13155441945	210,000.00
12/03	Online Transfer From Chk ...8152 Transaction#: 13159063430	5,000.00
12/07	Online Transfer From Chk ...8152 Transaction#: 13182706517	6,738.00
12/10	Online Transfer From Chk ...8721 Transaction#: 13207873558	10,000.00
Total Deposits and Additions		\$259,980.14

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Transfer To Chk ...8392 Transaction#: 13136945728	\$21,500.00
12/02	12/02 Online Domestic Wire Transfer Via: Capital One NA [REDACTED] 014 A/C: Jmj Development Inc Farmers Branch TX 75244 US Imad: 1202B1Qgc03C001492 Tm: 3060421336Es	5,000.00
12/03	12/03 Online Transfer To Chk ...9892 Transaction#: 13155528047	210,000.00
12/03	12/03 Online Transfer To Chk ...3575 Transaction#: 13156797282	400.00
12/06	12/06 Online Domestic Wire Transfer Via: Capital One NA [REDACTED] 014 A/C: Jmj Development Inc Farmers Branch TX 75244 US Imad: 1206B1Qgc02C001791 Tm: 3021981340Es	5,000.00
12/06	12/06 Online Transfer To Chk ...3575 Transaction#: 13176127910	200.00

SEC-FW-04420-REC0232

SB1382099-F12

4611

REC0232



December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] 391

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/07	12/07 Online Domestic Wire Transfer Via: Capital One NA [REDACTED] 1014 A/C: Jmj Development Inc Farmers Branch TX 75244 US Imad: 1207B1Qgc08C029477 Tr: 3413431341Es	6,738.00
12/08	12/08 Online Transfer To Chk ...3575 Transaction#: 13188664507	400.00
12/13	Orig CO Name:Citi Card Online Orig ID:Citictp Desc Date:211212 CO Entry Desc:E-Payment Sec:Web Trace#:091409684298691 Eed:211213 Ind ID:[REDACTED] 2571 Ind Name:Timothy L Barton Tr: 3474298691Tc	3,000.00
12/13	Orig CO Name:American Express Orig ID:[REDACTED] 2111 Desc Date:211213 CO Entry Desc:ACH Pmt Sec:CCD Trace#:021000024237369 Eed:211213 Ind ID:W2754 Ind Name:Timothy Barton	673.00
12/13	Orig CO Name:Barclaycard US Orig ID:[REDACTED] 7970 Desc Date: CO Entry Desc:Creditcardsec:Web Trace#:026002578111702 Eed:211213 Ind ID:834568654 Ind Name:Timothy Barton Tr: 3478111702Tc	4,000.00
12/13	Orig CO Name:Discover Orig ID:[REDACTED] 0270 Desc Date:211212 CO Entry Desc:E-Payment Sec:Web Trace#:091000018038695 Eed:211213 Ind ID:7699 Ind Name:Barton Timothy	763.18
12/16	12/16 Online Transfer To Chk ...8721 Transaction#: 13248427936	3,000.00
Total Electronic Withdrawals		\$260,674.18

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$7,668.80
12/02	2,668.80
12/03	7,268.80
12/06	2,068.80
12/07	2,068.80
12/08	1,668.80
12/10	11,668.80
12/13	3,232.62
12/16	232.62

SERVICE CHARGE SUMMARY

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



December 01, 2021 through December 31, 2021

Account Number: [REDACTED] 391

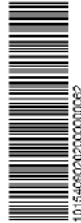
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about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

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-REC0234

SB1382099-F12

4613

REC0234



December 01, 2021 through December 31, 2021
Account Number: [REDACTED] 1391

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0235

SB1382099-F12

REC0235

4614

Enoch Investments, LLC
Chase Account 9892
December, 2021

SEC-FW-04420-REC0236

REC0236



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

December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] 892

00015994 DRE 201 142 00522 NNNNNNNNNN T 1 00000000 D6 0000
 ENOCH INVESTMENTS, LLC
 13901 MIDWAY RD STE 102
 DALLAS TX 75244

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		\$14,693.96
Deposits and Additions	2	223,527.36
Electronic Withdrawals	4	-237,537.36
Ending Balance	6	\$683.96

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
12/03	Online Transfer From Chk ...1391 Transaction#: 13155528047	\$210,000.00
12/06	Online Transfer From Chk ...2363 Transaction#: 13175570131	13,527.36
Total Deposits and Additions		\$223,527.36

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Transfer To Chk ...8392 Transaction#: 13136851597	\$14,000.00
12/03	12/03 Online Transfer To Chk ...1720 Transaction#: 13155536244	210,000.00
12/13	12/13 Online Transfer To Chk ...9518 Transaction#: 13225146239	13,527.36
12/28	12/28 Online Transfer To Chk ...9759 Transaction#: 13327757791	10.00
Total Electronic Withdrawals		\$237,537.36

SEC-FW-04420-REC0237

SB1382099-F12

1735

REC0237



December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] 9892

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$693.96
12/03	693.96
12/06	14,221.32
12/13	693.96
12/28	683.96

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

D4OP, LLC
Chase Account 1720
December, 2021

SEC-FW-04420-REC0239

REC0239



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

December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] 720

00013871 DRE 201 142 00522 NNNNNNNNNN T 1 000000000 D4 0000
 D4OP LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234

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		\$5,315.61
Deposits and Additions	2	255,551.00
Electronic Withdrawals	3	-253,750.00
Ending Balance	5	\$7,116.61

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
12/03	Fedwire Credit Via: Bank of America, N.A. [REDACTED] 9593 B/O: Greystone Servicing CO LLC Genera 20186 US VA Ref: Chase Nyc/Ctr/Bnf=D4Op LLC Dallas TX 75234-1930 US/Ac [REDACTED] 5086 Rfb =21C3E5915Aax2031 Obi=2227 Parc At Opelika Bbi=/Ocm/USD45551_00/ Imad: 1203B6B7Hu2R018281 Trn: 0927670337F1	\$45,551.00
12/03	Online Transfer From Chk ...9892 Transaction#: 13155536244	210,000.00
Total Deposits and Additions		\$255,551.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	12/03 Online Domestic Wire Transfer Via: Prosperity Bk Elca [REDACTED] 2655 A/C: Elevation ID Pflugerville TX 78660 US Ref:/Time/17:40 Imad: 1203B1Qgc08C034958 Trn: 3615421337Es	\$208,750.00
12/15	12/15 Online Transfer To Chk ...5320 Transaction#: 13241212830	40,000.00
12/31	12/31 Online Transfer To Chk ...5320 Transaction#: 13351148650	5,000.00
Total Electronic Withdrawals		\$253,750.00



December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] 1720

DAILY ENDING BALANCE

DATE	AMOUNT
12/03	\$52,116.61
12/15	12,116.61
12/31	7,116.61

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 3392, [REDACTED] 3509,
 [REDACTED] 0151, [REDACTED] 8823, [REDACTED] 3275, [REDACTED] 6717,
 [REDACTED] 0183, [REDACTED] 9579, [REDACTED] 5098, [REDACTED] 3575

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 1/5/22

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	8	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	2	4	0	\$25.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 1/5/22)					\$95.00

ACCOUNT [REDACTED] 720

Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	1				
Electronic Credits					
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Online Domestic Wire Fee	1				

ACCOUNT [REDACTED] 3392

Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	1				
Electronic Credits					
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Online Domestic Wire Fee	1				

ACCOUNT [REDACTED] 3575

Credits					
Non-Electronic Transactions	6				



December 01, 2021 through December 31, 2021
Account Number: [REDACTED] 1720

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



December 01, 2021 through December 31, 2021
Account Number: [REDACTED] 1720

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0243

SB1382099-F14

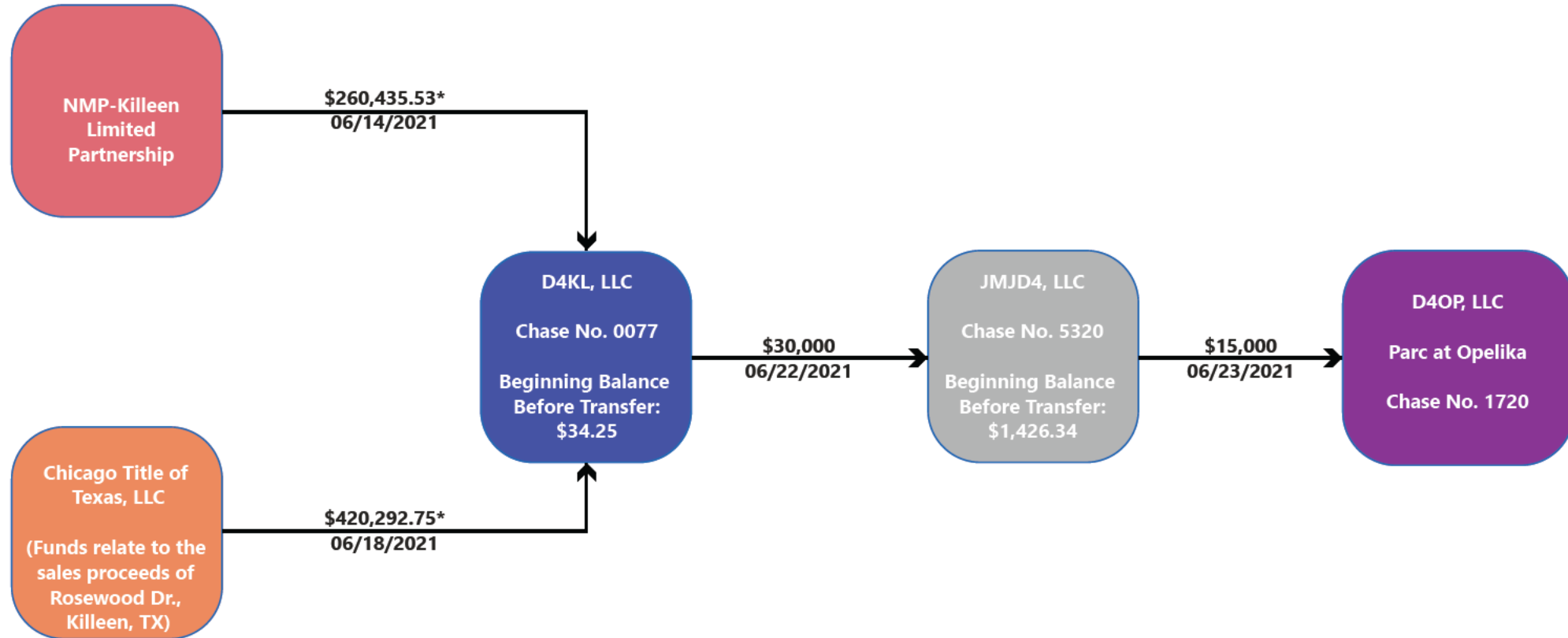
REC0243

80

Transaction #2

SEC-FW-04420-REC0244

REC0244



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
34.25	6/14/2021	D4KL LLC	Chase	0077	260,435.53*				Book Transfer Credit B/O: Nmp-Killeen Limited Partnership Ref: Enclave Killeen Bnf Enclave At Killeen Reimbursements
469.78	6/18/2021	D4KL LLC	Chase	0077	420,292.75*				Book Transfer Credit B/O: Chicago Title of Texas LLC Ref: Cta2005804 Proceeds Prop addr: 3701 Rosewood Drive, Killeen, TX
319,481.02	6/22/2021	D4KL LLC	Chase	0077	-30,000.00	5320		JMJD4 LLC	Online Transfer To Chk 5320
1,426.34	6/22/2021	JMJD4 LLC	Chase	5320	30,000.00		0077	D4KL LLC	Online Transfer From Chk 0077
31,426.34	6/23/2021	JMJD4 LLC	Chase	5320	-15,000.00	1720		D4OP, LLC	Online Transfer To Chk 1720

* These two deposits were the only deposits received in June 2021 for D4KL LLC Chase bank account #0077.

D4KL LLC
Chase Account 0077
June, 2021

SEC-FW-04420-REC0246

REC0246

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

May 29, 2021 through June 30, 2021
 Account Number: [REDACTED] 0077

00007687 DRI 201 142 18421 NNNNNNNNNN 1 000000000 D8 0000
 D4KL LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234

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		\$34.25
Deposits and Additions	2	680,728.28
Checks Paid	1	-1,281.51
Electronic Withdrawals	7	-471,000.00
Ending Balance	10	\$208,481.02

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
06/14	Book Transfer Credit B/O: Nmp-Killeen Limited Partnership Baton Rouge LA 70802-5638 US Ref: Enclave Killeen/Bnf/Enclave At Killeen Reimbursements Trn: 3535481165Es	\$260,435.53
06/18	Book Transfer Credit B/O: Chicago Title of Texas LLC Austin TX 78746- US Ref: Fn: Cta2005804 Proceeds Propaddr:3701 Rosewood Drive, Killeen, TX 76542 Trn: 5651800169Jo	420,292.75
Total Deposits and Additions		\$680,728.28

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1002 ^		06/21	\$1,281.51
Total Checks Paid			\$1,281.51

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.



May 29, 2021 through June 30, 2021
 Account Number: [REDACTED] 0077

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/14	06/14 Online Transfer To Chk ...5320 Transaction#: 11977337204	\$100,000.00
06/15	06/15 Online Transfer To Chk ...5320 Transaction#: 11981630704	160,000.00
06/18	06/18 Online Transfer To Chk ...5320 Transaction#: 12005750455	100,000.00
06/22	06/22 Online Transfer To Chk ...5320 Transaction#: 12028325095	30,000.00
06/25	06/25 Online Transfer To Chk ...5320 Transaction#: 12048810140	39,000.00
06/28	06/28 Online Transfer To Chk ...5320 Transaction#: 12063149150	12,000.00
06/28	06/28 Online Transfer To Chk ...5320 Transaction#: 12063753643	30,000.00
Total Electronic Withdrawals		\$471,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/14	\$160,469.78
06/15	469.78
06/18	320,762.53
06/21	319,481.02
06/22	289,481.02
06/25	250,481.02
06/28	208,481.02

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

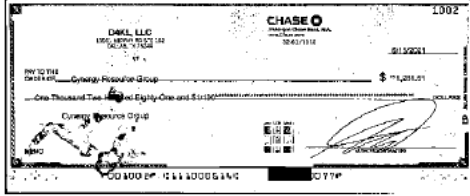


May 29, 2021 through June 30, 2021
Account Number: [REDACTED] 0077

IMAGES

ACCOUNT # [REDACTED] 0077

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



004290145103 JUN 21 #0000001002 \$1,281.51



SEC-FW-04420-REC0249

SB1382099-F12

1487

REC0249



May 29, 2021 through June 30, 2021
Account Number: [REDACTED] 0077

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0250

SB1382099-F12

REC0250

1488

JMJD4 LLC
Chase Account 5320
June, 2021

SEC-FW-04420-REC0251

REC0251

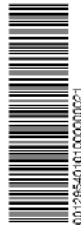
CHASE
 JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

May 29, 2021 through June 30, 2021
 Account Number: [REDACTED] 5320

00012954 DRE 201 142 18421 NNNNNNNNNN T 1 000000000 D4 0000
 JMJD4 LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234

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		\$426.34
Deposits and Additions	8	524,000.00
Electronic Withdrawals	11	-524,065.00
Ending Balance	19	\$361.34

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
06/14	Online Transfer From Chk ...0077 Transaction#: 11977337204	\$100,000.00
06/15	Online Transfer From Chk ...0077 Transaction#: 11981630704	160,000.00
06/15	Online Transfer From Chk ...5193 Transaction#: 11984761217	53,000.00
06/18	Online Transfer From Chk ...0077 Transaction#: 12005750455	100,000.00
06/22	Online Transfer From Chk ...0077 Transaction#: 12028325095	30,000.00
06/25	Online Transfer From Chk ...0077 Transaction#: 12048810140	39,000.00
06/28	Online Transfer From Chk ...0077 Transaction#: 12063753643	30,000.00
06/28	Online Transfer From Chk ...0077 Transaction#: 12063149150	12,000.00
Total Deposits and Additions		\$524,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/14	06/14 Online Transfer To Chk ...5193 Transaction#: 11977352687	\$100,000.00
06/15	06/15 Online Transfer To Chk ...5193 Transaction#: 11981636500	160,000.00
06/15	06/15 Online Transfer To Chk ...1720 Transaction#: 11984854778	47,000.00
06/18	06/18 Online Transfer To Chk ...5193 Transaction#: 12005766575	100,000.00
06/21	06/21 Online Transfer To Chk ...0735 Transaction#: 12022088635	5,000.00



May 29, 2021 through June 30, 2021
 Account Number: [REDACTED] 6320

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/23	06/23 Online Transfer To Chk ...1720 Transaction#: 12034214637	15,000.00
06/23	06/23 Online Transfer To Chk ...5193 Transaction#: 12034211680	15,000.00
06/25	06/25 Online Transfer To Chk ...5193 Transaction#: 12049058861	40,000.00
06/28	06/28 Online Transfer To Chk ...0735 Transaction#: 12063201436	12,000.00
06/28	06/28 Online Transfer To Chk ...5851 Transaction#: 12063760146	5,065.00
06/28	06/28 Online Transfer To Chk ...5193 Transaction#: 12063765361	25,000.00
Total Electronic Withdrawals		\$524,065.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/14	\$426.34
06/15	6,426.34
06/18	6,426.34
06/21	1,426.34
06/22	31,426.34
06/23	1,426.34
06/25	426.34
06/28	361.34

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

D4OP, LLC
Chase Account 1720
June, 2021

SEC-FW-04420-REC0254

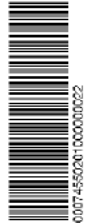
REC0254

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

May 29, 2021 through June 30, 2021
 Account Number: [REDACTED] 1720

00007455 DRI 201 142 18421 NNNNNNNNNN 1 000000000 D4 0000
 D4OP LLC
 1755 WITTINGTON PL STE 340
 DALLAS TX 75234

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		\$66.00
Deposits and Additions	3	65,598.00
Checks Paid	1	-46,593.98
Electronic Withdrawals	2	-7,134.41
Ending Balance	6	\$11,935.61

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
06/10	Fedwire Credit Via: Bank of America, N.A. [REDACTED] 9593 B/O: General Disbursement 20186 US VA Ref: Chase Nyc/Ctr/Bnf=D4Op LLC Dallas TX 75234-1930 US/Ac-000000006086 Rfb =216Af27010Sz4902 Obi=2227 Parc At Opelika Bbi=/Ocm/USD3598,00/ Imad: 0610B6B7Hu2R015510 Trn: 0800180161FI	\$3,598.00
06/15	Online Transfer From Chk ...5320 Transaction#: 11984854778	47,000.00
06/23	Online Transfer From Chk ...5320 Transaction#: 12034214637	15,000.00
Total Deposits and Additions		\$65,598.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6250 ^		06/22	\$46,593.98
Total Checks Paid			\$46,593.98

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.



May 29, 2021 through June 30, 2021
 Account Number: [REDACTED] 1720

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/28	06/28 Online Domestic Wire Transfer Via: Pinnacle Bank TN/064008637 A/C: Mbi Companies Inc Knoxville TN 37919 US Ref: Invoice 307935, 307996,310311, 310792, 311192/Bnl/Invoice 307935, 307936,310311,310792, 311192 Imad: 0628B1Qgc08C030734 Trn: 3538271179Es	\$5,834.41
06/29	06/29 Online Domestic Wire Transfer Via: River Bk Trust AL/[REDACTED] 6567 A/C: Wildland Services LLC Auburn AL 36830 US Ref: Invoice 15702, 15775, 15810/Bnl/Invoice 15702, 15775, 15810 Imad: 0629B1Qgc05C002499 Trn: 3021041180Es	1,300.00
Total Electronic Withdrawals		\$7,134.41

DAILY ENDING BALANCE

DATE	AMOUNT
06/10	\$3,664.00
06/15	50,664.00
06/22	4,070.02
06/23	19,070.02
06/28	13,235.61
06/29	11,935.61

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



May 29, 2021 through June 30, 2021
Account Number: [REDACTED] 720

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0258

SB1382099-F14

REC0258

40

EXHIBIT 9

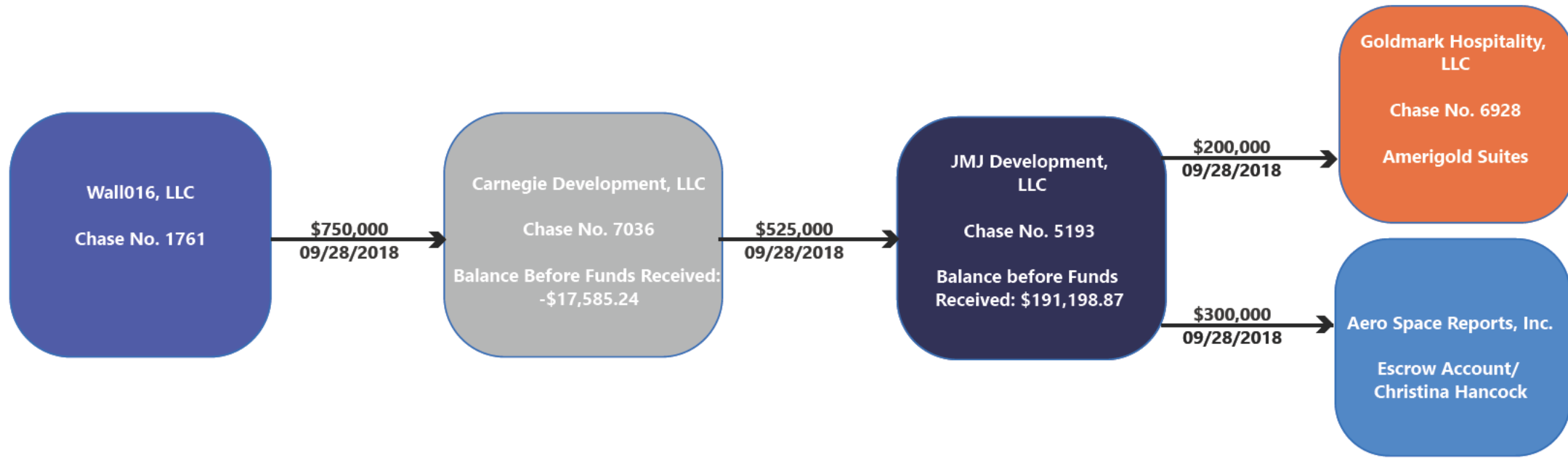
SEC-FW-04420-REC0259

REC0259

Transaction #1

SEC-FW-04420-REC0260

REC0260



Bal Before Trans	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
	9/28/2018	Wall016, LLC	Chase	1761	-750,000.00	7036		Carnegie Development, LLC	Online Transfer to Chk ... 7036 (Carnegie Development, LLC)
17,585.24	9/28/2018	Carnegie Development, LLC	Chase	7036	750,000.00		1761	Wall016, LLC	Online Transfer from Chk ... 1761 (Wall016, LLC)
	9/28/2018	Carnegie Development, LLC	Chase	7036	-200,000.00	5193			
	9/28/2018	Carnegie Development, LLC	Chase	7036	-325,000.00	5193			
191,198.87	9/28/2018	JMJ Development, LLC	Chase	5193	200,000.00		7036		Online Transfer from Chk 7036 (Carnegie Development, LLC)
	9/28/2018	JMJ Development, LLC	Chase	5193	325,000.00		7036		Online Transfer from Chk 7036 (Carnegie Development, LLC)
	9/28/2018	JMJ Development, LLC	Chase	5193	-200,000.00	6928		Goldmark Hospitality, LLC	
	9/28/2018	JMJ Development, LLC	Chase	5193	-300,000.00				Online Domestic Wire Transfer A/A Aero Space Reports Inc. Escrow Account /Bnf/Christina Hancock
24,950.98	9/28/2018	Goldmark Hospitality, LLC	Chase	6928	200,000.00		5193	JMJ Development, LLC	Online Transfer from Chk 5193
225,010.64	10/3/2018	Goldmark Hospitality, LLC	Chase	6928	-200,000.00				Check #10201 dated 9/28/2018 payable to Universal Solar System paid on 10/3/2018.

SEC-FW-04420-REC0261

Wall016 LLC
Chase Account 1761
September, 2018

SEC-FW-04420-REC0262

REC0262

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

September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 1761

00014239 DRE 201 142 27618 NNNNNNNNNN T 1 00000000 D8 0000
 WALL016 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



We updated our Deposit Account Agreement

We published an updated version of our Deposit Account Agreement on August 26, 2018. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:

- We may use your voice to verify your identity. (General Account Terms, Section I, Other Legal Terms, Telephone and electronic communication)
- We clarified that any provision in the agreement is enforceable to the fullest extent permitted by law. (General Account Terms, Section I, Other Legal Terms, Rules governing your account)

The following updates will become effective on November 11, 2018:

- If an account owner dies while residing outside the United States, we may require the appointment of a personal representative in a U.S. court. (General Account Terms, Section B, Checks, Withdrawals, Transfers and Other Account Charges, Death or incompetence of account owner or sole signer)
- Check deposits made by mail and addressed to any Chase facility other than National Bank by Mail, may be forwarded to the National Bank by Mail facility at PO Box 36520, Louisville, KY 40233-6520, and will be considered received on the date the deposit is received by that facility. We do not accept cash deposits by mail. (Funds Availability, When Your Deposit Is Received)

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$479,993.83
Deposits and Additions	15	901,906.26
Electronic Withdrawals	6	-920,000.00
Ending Balance	21	\$461,900.09

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.



September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 1761

DEPOSITS AND ADDITIONS

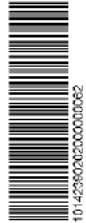
DATE	DESCRIPTION	AMOUNT
09/04	Book Transfer Credit B/O: Bank of Communications CO., Ltd. Shanghai China 20012-0 Org./Osa [REDACTED] 7100 Silver Land Finance Limited Trust C Ref: Nonresident/Chgs/USD20,00/Ocmt/USD100000,00/ Trn: 2833700247Hu	\$99,980.00
09/10	Chips Credit Via: Citibank N.A./0008 B/O: Medas Global CO., Limited China Ref: Nbnf=Wall016 LLC Dallas, TX 752341930/Ac-[REDACTED] 2682 Org=/1084307013 China Ogb=Citibank N.A. Hong Kong H Ong Kong Ssn: 0154930 Trn: 3292600253Fc	79,973.00
09/11	Chips Credit Via: Standard Chartered Bank/0256 B/O: Bio Tec Hk Limited Hysan Avenue Causeway, Bay/Hong Kong Ref: Nbnf=Wall016 LLC Dallas, TX 752341930/Ac-[REDACTED] 2682 Org=/Nra00000050 [REDACTED] 3522 Hysan Avenue Causeway, Ba Y/Hong Kong Ogb=Standard Chartered Bank (China) Lim Shanghai China Bbi=/Ocm/Eur52449,36/Exc Ssn: 0154447 Trn: 3256600254Fc	60,000.00
09/13	Chips Credit Via: Standard Chartered Bank/0256 B/O: Bio Tec Hk Limited Hysan Avenue Causeway, Bay/Hong Kong Ref: Nbnf=Wall016 LLC Dallas, TX 752341930/Ac-[REDACTED] 2682 Org=/Nra00000050 [REDACTED] 3521 Hysan Avenue Causeway, Ba Y/Hong Kong Ogb=Standard Chartered Bank (China) Lim Shanghai China Bbi=/Ocm/USD20000,0/Bnf/C Ssn: 0078760 Trn: 1563200256Fc	20,000.00
09/14	Chips Credit Via: Citibank N.A./0008 B/O: Medas Global CO., Limited China Ref: Nbnf=Wall016 LLC Dallas, TX 752341930/Ac-[REDACTED] 2682 Org=/ [REDACTED] 7013 China Ogb=Citibank N.A. Hong Kong H Ong Kong Obi=Please Remark "Qin Ch U" Bbi=/Chgs/USD0,00/Ocmt/USD40080,00/Exch/1,0/ Ssn: 0144028 Trn: 3349700257Fc	40,053.00
09/20	Book Transfer Credit B/O: Bank of Communications CO., Ltd. Shanghai China 20012-0 Org./Osa [REDACTED] 7100 Silver Land Finance Limited Trust C Ref: Nonresident/Chgs/USD20,00/Ocmt/USD100000,00/ Trn: 0307000263Jy	99,980.00
09/21	Book Transfer Credit B/O: Bank of Communications CO., Ltd. Shanghai China 20012-0 Org./Osa [REDACTED] 7100 Silver Land Finance Limited Trust C Ref: Nonresident/Chgs/USD20,00/Ocmt/USD100000,00/ Trn: 6322300263Fi	99,980.00
09/21	1St FL Integrity ltransfer 635600000232 Web ID: 208397856	0.21
09/27	Book Transfer Credit B/O: Bank of Communications CO., Ltd. Shanghai China 20012-0 Org./Osa [REDACTED] 7100 Silver Land Finance Limited Trust C Ref: Nonresident/Chgs/USD20,00/Ocmt/USD100000,00/ Trn: 5005900270Hs	99,980.00
09/27	Book Transfer Credit B/O: Dbs Bank Ltd Singapore Singapore 01898-2 Org: [REDACTED] 6130 Evan Fastening Systems (Shangh Ai) Ref: Qin Chu/Ocmt/USD47500,0/ Trn: 6099200270Ha	47,500.00
09/27	Book Transfer Credit B/O: China Construction Bank Corporationbeijing 100032 China Org: [REDACTED] 3141 Wangjun Add 38-1602 Shanglong Xili Ogb: China Construction Bank Corporation4 Bldg FL 8 28 Xuanwumen West St Ref: Wang Jun/Chgs/USD20,00/ Trn: 8795700270Fz	9,480.00
09/28	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Miss Chu Ying Hanghai 200023, China Ref: Nbnf=Wall016 LLC Dallas, TX 752341930/Ac-[REDACTED] 2682 Org=/ [REDACTED] 3983 3 Hanghai 200023, China Ogb=Hsbc Ho Ng Kong Hong Kong Hong Kong Obi=Qin Chu Bbi=/Bnf/Bbk Info: Travel Expe Nses Ssn: 0067006 Trn: 1244000271Fc	105,000.00
09/28	Book Transfer Credit B/O: Bank of Communications CO., Ltd. Shanghai China 20012-0 Org./Osa [REDACTED] 7100 Silver Land Finance Limited Trust C Ref: Nonresident/Chgs/USD20,00/Ocmt/USD77030,00/ Trn: 3265400271Hy	77,010.00
09/28	Qihua Wu Sender Wall016, LLC CIE ID: T941687665	62,970.00
09/28	1St FL Integrity ltransfer [REDACTED] 0232 Web ID: 208397856	0.05
Total Deposits and Additions		\$901,906.26



September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 1761

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/07	09/07 Online International Wire Transfer A/C: Comer Banca Sa Lugano Switzerland Ref: Ref Tim Barton Sohail Quraeshi Joseph Danenza Invoice Payment/Bnf/Ref Tim Barton Sohail Quraeshijoseph Da Nenza Trn: 5195500250Es	\$30,000.00
09/12	09/12 Online Transfer To Chk ...5193 Transaction#: 7482545236	30,000.00
09/14	09/14 Online Transfer To Chk ...7036 Transaction#: 7489417872	75,000.00
09/18	09/18 Online Transfer To Chk ...7036 Transaction#: 7499283123	25,000.00
09/20	09/20 Online Transfer To Chk ...7036 Transaction#: 7504793393	10,000.00
09/28	09/28 Online Transfer To Chk ...7036 Transaction#: 7528453339	750,000.00
Total Electronic Withdrawals		\$920,000.00



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/04	\$579,973.83	09/12	659,946.83	09/20	709,979.83
09/07	549,973.83	09/13	679,946.83	09/21	809,960.04
09/10	629,946.83	09/14	644,999.83	09/27	966,920.04
09/11	689,946.83	09/18	619,999.83	09/28	461,900.09

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

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



September 01, 2018 through September 28, 2018
Account Number: [REDACTED] 1761

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0266

SB1382099-F12

6061

REC0266

Carnegie Development, LLC
Chase Account 7036
September, 2018

SEC-FW-04420-REC0267

REC0267



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

September 01, 2018 through September 28, 2018
 Account Number: ██████████7036

00012154 DRE 201 142 27618 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



We updated our Deposit Account Agreement

We published an updated version of our Deposit Account Agreement on August 26, 2018. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:

- We may use your voice to verify your identity. (General Account Terms, Section I, Other Legal Terms, Telephone and electronic communication)
- We clarified that any provision in the agreement is enforceable to the fullest extent permitted by law. (General Account Terms, Section I, Other Legal Terms, Rules governing your account)

The following updates will become effective on November 11, 2018:

- If an account owner dies while residing outside the United States, we may require the appointment of a personal representative in a U.S. court. (General Account Terms, Section B, Checks, Withdrawals, Transfers and Other Account Charges, Death or incompetence of account owner or sole signer)
- Check deposits made by mail and addressed to any Chase facility other than National Bank by Mail, may be forwarded to the National Bank by Mail facility at PO Box 36520, Louisville, KY 40233-6520, and will be considered received on the date the deposit is received by that facility. We do not accept cash deposits by mail. (Funds Availability, When Your Deposit Is Received)

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,940.51
Deposits and Additions	7	1,034,765.00
Checks Paid	14	-51,500.05
Electronic Withdrawals	9	-772,512.50
Ending Balance	30	\$212,692.96

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.



September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 7036

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/10	Remote Online Deposit 15	\$49,800.00
09/14	Online Transfer From Chk ...1761 Transaction#: 7489417872	75,000.00
09/18	Online Transfer From Chk ...1761 Transaction#: 7499283123	25,000.00
09/20	Online Transfer From Chk ...1761 Transaction#: 7504793393	10,000.00
09/27	Online Transfer From Chk ...5193 Transaction#: 7523392186	25,000.00
09/28	Online Transfer From Chk ...1761 Transaction#: 7528453339	750,000.00
09/28	Wire Reversal B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 Org: Aba [REDACTED] 3616 The Bankers Bank Ref:/Bnf/Our Ref Jpm180928-006455 Chaserel0012809271Zy Rtn Dtd 09/28/201 8 Trn 6740600271Es As Ref Our Phon E Call For Further Info OR Contac T 1 -866-223-0359 Less Fees Trn: 7084800271Hh	99,965.00
Total Deposits and Additions		\$1,034,765.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10001 ^		09/13	\$4,075.00
10002 ^		09/13	10,358.31
10004 *^		09/17	266.97
10005 ^		09/20	43.91
10006 ^		09/13	12,099.75
10007 ^		09/13	1,250.00
10008 ^		09/13	1,250.00
10009 ^		09/13	5,500.00
10011 *^		09/25	1,450.00
10012 ^		09/27	861.33
10013 ^	09/19	09/19	2,000.00
10015 *^		09/24	5,000.00
10016 ^		09/28	6,500.00
10017 ^		09/28	844.78
Total Checks Paid			\$51,500.05

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

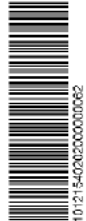
DATE	DESCRIPTION	AMOUNT
09/14	09/14 Online Transfer To Chk ...5193 Transaction#: 7489419457	\$75,000.00
09/18	09/18 Online International Wire Transfer A/C: Bank of Communications CO., Ltd. Shanghai China 20012-0 Ref: 972-385-9934 Tel9729723859934/Invoice Payment Trn: 4814500261Es	25,000.00
09/21	09/21 Online Domestic Wire Transfer A/C: American Association of Physicians Oak Brook, IL 605231978 Ref: Inv 2018 Aapi 1089 1/Bnf/Inv 2018 Aapi 1089 1 Trn: 5396500264Es	5,000.00
09/27	09/27 Online Transfer To Chk ...3096 Transaction#: 7523393742	20,000.00
09/28	09/28 Online Transfer To Chk ...5193 Transaction#: 7528463099	325,000.00
09/28	09/28 Online Transfer To Chk ...5193 Transaction#: 7528465286	200,000.00



September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 7036

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/28	09/28 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp. Hong Kong Ben: The Luxury Properties Showcase Ltd Admiralty Hk Ref: Booth B11 Event Lps Shanghai 2018 Invoice Payment/Bnf/Hsbc Hong Kong Ssn: 0664763 Trn: 6716400271Es	12,512.50
09/28	09/28 Online Domestic Wire Transfer Via: Accessbank Texas [REDACTED] 5744 A/C: Title Resources LLC Escrow Account Denton TX 76205 US Ref: Williams Autoworks/Bnf/Williams Autoworks Imad: 0928B1Qgc06C016310 Trn: 6716100271Es	10,000.00
09/28	09/28 Online Domestic Wire Transfer Via: Bankers Bk Okc [REDACTED] 3616 A/C: Reunion Title Willow Park TX 76087 US Ref: Gf 2025262749 Bear Creek Dixon Ranch/Bnf/Gf 2025262749 Bear Creek Dixo N ranch Imad: 0928B1Qgc05C031021 Trn: 6740600271Es	100,000.00
Total Electronic Withdrawals		\$772,512.50



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/10	\$51,740.51	09/18	16,940.48	09/24	14,896.57
09/13	17,207.45	09/19	14,940.48	09/25	13,446.57
09/14	17,207.45	09/20	24,896.57	09/27	17,585.24
09/17	16,940.48	09/21	19,896.57	09/28	212,692.96

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



September 01, 2018 through September 28, 2018
Account Number: [REDACTED] 7036

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0271

SB1382099-F12

REC0271

617

JMJ Development, LLC
Chase Account 5193
September, 2018

SEC-FW-04420-REC0272

REC0272



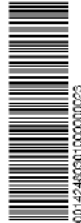
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 5193

00014248 DRE 201 142 27618 NNNNNNNNNN T 1 000000000 D8 0000
 JMJ 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



We updated our Deposit Account Agreement

We published an updated version of our Deposit Account Agreement on August 26, 2018. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:

- We may use your voice to verify your identity. (General Account Terms, Section I, Other Legal Terms, Telephone and electronic communication)
- We clarified that any provision in the agreement is enforceable to the fullest extent permitted by law. (General Account Terms, Section I, Other Legal Terms, Rules governing your account)

The following updates will become effective on November 11, 2018:

- If an account owner dies while residing outside the United States, we may require the appointment of a personal representative in a U.S. court. (General Account Terms, Section B, Checks, Withdrawals, Transfers and Other Account Charges, Death or incompetence of account owner or sole signer)
- Check deposits made by mail and addressed to any Chase facility other than National Bank by Mail, may be forwarded to the National Bank by Mail facility at PO Box 36520, Louisville, KY 40233-6520, and will be considered received on the date the deposit is received by that facility. We do not accept cash deposits by mail. (Funds Availability, When Your Deposit Is Received)

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$110,151.01
Deposits and Additions	13	1,031,255.73
Checks Paid	22	-61,327.63
ATM & Debit Card Withdrawals	5	-1,034.43
Electronic Withdrawals	18	-909,965.81
Fees	1	-530.00
Ending Balance	59	\$168,548.87

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.



September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 6193

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/07	Remote Online Deposit 1	\$48,720.00
09/07	Remote Online Deposit 1	10,000.00
09/07	Remote Online Deposit 1	8,048.91
09/10	Remote Online Deposit 1	10,000.00
09/12	Online Transfer From Chk ...1761 Transaction#: 7482545236	30,000.00
09/13	Remote Online Deposit 1	18,000.00
09/14	Remote Online Deposit 1	100,000.00
09/14	Online Transfer From Chk ...7036 Transaction#: 7489419457	75,000.00
09/20	Online Transfer From Chk ...6539 Transaction#: 7504668045	50,000.00
09/24	Remote Online Deposit 1	107,500.00
09/24	Remote Online Deposit 1	48,986.82
09/28	Online Transfer From Chk ...7036 Transaction#: 7528463099	325,000.00
09/28	Online Transfer From Chk ...7036 Transaction#: 7528465286	200,000.00
Total Deposits and Additions		\$1,031,255.73

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10025 ^		09/07	\$1,862.93
10026 ^		09/07	1,651.87
10028 * ^		09/18	2,566.24
10030 * ^		09/10	850.00
10032 * ^		09/04	2,047.25
10037 * ^		09/10	850.00
10038 ^		09/04	5,000.00
10039 ^		09/04	9,379.71
10040 ^		09/04	3,375.00
10041 ^		09/06	2,000.00
10044 * ^		09/19	1,000.00
10046 * ^		09/10	1,397.53
10047 ^		09/06	1,917.08
10048 ^		09/06	1,901.60
10049 ^		09/12	10,000.00
10050 ^		09/19	2,000.00
10052 * ^		09/21	3,375.00
10053 ^		09/19	3,208.33
10054 ^		09/19	2,000.00
10055 ^		09/21	2,300.00
10057 * ^		09/17	2,500.00
10060 * ^		09/27	145.09
Total Checks Paid			\$61,327.63

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.



September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 5193

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/10	Card Purchase 09/08 Lee Lawade Thai Massage Dallas TX Card 6378	\$113.00
09/18	Card Purchase 09/16 Cowboy Chicken Hebron Carrollton TX Card 6378	12.43
09/18	Non-Chase ATM Withdraw 09/18 *LA Guardia Airport Laguardia Air NY Card 6378	303.00
09/25	Non-Chase ATM Withdraw 09/25 *Broadway & 53Rd Street New York NY Card 6378	403.00
09/27	Non-Chase ATM Withdraw 09/27 *LA Guardia Airport Laguardia Air NY Card 6378	203.00
Total ATM & Debit Card Withdrawals		\$1,034.43



ATM & DEBIT CARD SUMMARY

Timothy L Barton Card 6378

Total ATM Withdrawals & Debits	\$909.00
Total Card Purchases	\$125.43
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$909.00
Total Card Purchases	\$125.43
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	09/04 Online Domestic Wire Transfer Via: Happy State Bank [REDACTED] 870 A/C: Jmj Development Dallas TX 75234 US Ref: Acct [REDACTED] 2501 Mansions Marine Creek/Bnf/Acct [REDACTED] 2501 Mansions Mar Ine Creek Imad: 0904B1Qgc08C027263 Trn: 7166800247Es	\$26,727.16
09/05	Fdre Inc Payments Illinois CCD ID: 4611772470	4,623.33
09/05	Fdre Inc Payments 24910 Scarlati CCD ID: 4611772470	1,552.50
09/10	09/10 Online Domestic Wire Transfer Via: Bankers Bk Okc [REDACTED] 816 A/C: Reunion Title Willow Park TX 76087 US Ref: Rogers Ranch/Bnf/Rogers Ranch Imad: 0910B1Qgc06C009140 Trn: 5692400253Es	10,000.00
09/12	09/12 Online Transfer To Chk ...3073 Transaction#: 7482410363	48,720.00
09/12	09/12 Online Domestic Wire Transfer Via: Bankers Bk Okc [REDACTED] 003616 A/C: Reunion Title Willow Park TX 76087 US Ref: Earnest Money Rogers Mcrs Ranch 0274670/Bnf/Earnest Money Rogers Mcrs Ranch 0274670 Imad: 0912B1Qgc06C012546 Trn: 5486600255Es	29,106.00
09/14	09/14 Online Transfer To Chk ...8167 Transaction#: 7489420854	75,000.00
09/14	09/14 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX 752063930 Ref: 2999 Turtle Creek/Bnf/2999 Turtle Creek Trn: 5537300257Es	25,000.00
09/14	09/14 Online Domestic Wire Transfer Via: Bk Amer Nyc [REDACTED] 9593 A/C: Gfc Fha Wire Account Charlotte NC 28202 US Ref: Phase I ESA Heros And 8 Step Killeen/Bnf/Phase I ESA Heros And 8 Step Killeen Imad: 0914B1Qgc05C006080 Trn: 6082700257Es	9,600.00
09/17	09/17 Online Domestic Wire Transfer Via: Bok Tulsa [REDACTED] 0036 A/C: Aero Space Reports Inc Escrow Acct Oklahoma City OK 73162 US Ref: Aero Space Reports Inc Escrow Acct/Bnf/Aero Space Reports Inc Escrow A Cct Imad: 0917B1Qgc06C009689 Trn: 5425600260Es	25,000.00
09/18	09/18 Online Transfer To Chk ...9375 Transaction#: 7500230478	25,000.00
09/20	09/20 Online Domestic Wire Transfer Via: Bk Amer Nyc [REDACTED] 9593 A/C: Bank of America NA Atlanta GA Ben: Gfc Fha Wire Account Charlotte NC 28202 US Ref: Market Study Concept Opelika/Bnf/Market Study Concept Opelika Imad: 0920B1Qgc06C016065 Trn: 5516900263Es	8,000.00
09/24	09/24 Online Domestic Wire Transfer Via: Affiliated Bk NA TX [REDACTED] 8818 A/C: Carnegie Homes Dallas TX 75234 US Ref: Carnegie Homes/Bnf/Carnegie Homes Sanctuary 62 Buyer Imad: 0924B1Qgc01C005350 Trn: 5699300267Es	48,986.82
09/27	09/27 Online Transfer To Chk ...7036 Transaction#: 7523392186	25,000.00
09/28	09/28 Online Transfer To Chk ...6928 Transaction#: 7528466626	200,000.00

SEC-FW-04420-REC0275

SB1382099-F12

3013

REC0275



September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 5193

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/28	09/28 Online Domestic Wire Transfer Via: Bk Amer Nyc/[REDACTED] 9593 A/C: Gfc Fha Wire Account Charlotte NC 28202 US Ref: 3Rd Party Fees Avenue G/Bnf/Attn Bill Lane And Debbie Kerns Imad: 0928B1Qgc07C036240 Trn: 6534600271Es	22,850.00
09/28	09/28 Online Domestic Wire Transfer Via: BB&T Florida/[REDACTED] 387 A/C: Midas Motorcars Royal Palm Beach FL 33414 US Ref: Midas Motor Cars/Bnf/Midas Motor Cars Imad: 0928B1Qgc06C016319 Trn: 6716800271Es	24,800.00
09/28	09/28 Online Domestic Wire Transfer Via: Bok Tulsa/[REDACTED] 036 A/C: Aero Space Reports Inc Escrow Acct Oklahoma City OK 73162 US Ref: Aero Space Reports Inc Escrow Acct/Bnf/Christina Hancock Imad: 0928B1Qgc04C013174 Trn: 6703800271Es	300,000.00
Total Electronic Withdrawals		\$909,965.81

FEES

DATE	DESCRIPTION	AMOUNT
09/06	Service Charges For The Month of August	\$530.00
Total Fees		\$530.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/04	\$63,621.89	09/13	71,314.96	09/21	109,449.96
09/05	57,446.06	09/14	136,714.96	09/24	216,949.96
09/06	51,097.38	09/17	109,214.96	09/25	216,546.96
09/07	114,351.49	09/18	81,333.29	09/27	191,198.87
09/10	111,140.96	09/19	73,124.96	09/28	168,548.87
09/12	53,314.96	09/20	115,124.96		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0510 [REDACTED] 1761,
 [REDACTED] 6928 [REDACTED] 6936, [REDACTED] 0861,
 [REDACTED] 1391 [REDACTED] 3073, [REDACTED] 5539, [REDACTED] 9375,
 [REDACTED] 5851 [REDACTED] 3096, [REDACTED] 0075, [REDACTED] 8167,
 [REDACTED] 7036

Monthly Service Fee	\$0.00
Other Service Charges	\$450.00
Total Service Charges	\$450.00 Will be assessed on 10/3/18

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
No Hassle Fees					
ATM - Non Chase Withdrawal	3	Unlimited	0	\$2.50	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	25	Unlimited	0	\$0.40	\$0.00
Electronic Credits	35	Unlimited	0	\$0.40	\$0.00



September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 6193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
International Incoming Wire Fee	2				
Miscellaneous Fees					
Online Domestic Wire Fee	3				
ACCOUNT [REDACTED] 9375					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	3				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 5851					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	3				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 8096					
Credits					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 0075					
Non-Electronic Transactions	4				
ACCOUNT [REDACTED] 8167					
Non-Electronic Transactions	5				
Miscellaneous Fees					
Online Domestic Wire Fee	2				
ACCOUNT [REDACTED] 7036					
Electronic Credits					
Electronic Items Deposited	1				
Credits					
Non-Electronic Transactions	19				
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	2				
Online Domestic Wire Fee	3				

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

Goldmark Hospitality, LLC
Chase Account 6928
September, 2018

SEC-FW-04420-REC0279

REC0279

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

September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 3928

00014250 DRE 201 142 27618 NNNNNNNNNN T 1 000000000 D8 0000
 GOLDMARK HOSPITALITY, 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



We updated our Deposit Account Agreement

We published an updated version of our Deposit Account Agreement on August 26, 2018. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:

- We may use your voice to verify your identity. (General Account Terms, Section I, Other Legal Terms, Telephone and electronic communication)
- We clarified that any provision in the agreement is enforceable to the fullest extent permitted by law. (General Account Terms, Section I, Other Legal Terms, Rules governing your account)

The following updates will become effective on November 11, 2018:

- If an account owner dies while residing outside the United States, we may require the appointment of a personal representative in a U.S. court. (General Account Terms, Section B, Checks, Withdrawals, Transfers and Other Account Charges, Death or incompetence of account owner or sole signer)
- Check deposits made by mail and addressed to any Chase facility other than National Bank by Mail, may be forwarded to the National Bank by Mail facility at PO Box 36520, Louisville, KY 40233-6520, and will be considered received on the date the deposit is received by that facility. We do not accept cash deposits by mail. (Funds Availability, When Your Deposit Is Received)

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$5,266.70
Deposits and Additions	20	261,230.03
Checks Paid	16	-27,353.61
ATM & Debit Card Withdrawals	10	-2,224.22
Electronic Withdrawals	1	-10,789.45
Ending Balance	47	\$226,129.45

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.



September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 6928

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/04	Deposit 978209238	\$5,578.00
09/04	Deposit 978209231	5,532.50
09/05	Online Transfer From Chk ... 6936 Transaction#: 7462379187	18,169.14
09/06	Deposit 978209236	1,165.00
09/07	Deposit 897044073	1,555.00
09/10	Deposit 978209235	1,247.22
09/13	Deposit 978209234	1,538.00
09/14	Deposit 897044072	1,826.00
09/17	Deposit 897044070	2,901.50
09/18	Deposit 897044071	1,865.00
09/19	Remote Online Deposit 4	71.92
09/20	Deposit 897044069	1,400.00
09/20	Online Transfer From Chk ... 6936 Transaction#: 7504759319	9,500.00
09/21	Deposit 897044068	1,591.25
09/24	Deposit 897044044	2,146.03
09/26	Deposit 897044067	2,590.00
09/27	Deposit 897044066	1,375.00
09/28	Deposit 897044065	1,076.00
09/28	Remote Online Deposit 4	102.47
09/28	Online Transfer From Chk ... 5193 Transaction#: 7528466626	200,000.00
Total Deposits and Additions		\$261,230.03

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10180 ^		09/11	\$14,232.93
10181 ^		09/07	1,567.50
10182 ^		09/10	165.00
10183 ^		09/07	755.00
10184 ^		09/10	457.00
10185 ^		09/07	779.40
10186 ^	09/07	09/07	800.00
10187 ^		09/21	779.40
10189 * ^		09/24	630.00
10190 ^		09/21	1,560.00
10191 ^		09/21	720.00
10192 ^	09/21	09/21	2,500.00
10194 * ^		09/24	512.38
10195 ^		09/21	225.00
10196 ^		09/21	1,500.00
10200 * ^		09/27	170.00
Total Checks Paid			\$27,353.61

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.



September 01, 2018 through September 28, 2018
 Account Number: [REDACTED] 6928

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	Card Purchase 08/30 The Home Depot #6503 Dallas TX Card 6490	\$60.44
09/06	Card Purchase 09/06 Dtv*Directv Service 800-347-3288 CA Card 6490	1,085.42
09/07	Card Purchase 09/05 The Home Depot #6503 Dallas TX Card 6490	105.70
09/07	Card Purchase 09/06 Certified Termite & P 972-852-2847 TX Card 6490	151.55
09/10	Card Purchase 09/07 The Home Depot #6503 Dallas TX Card 6490	53.16
09/11	Card Purchase 09/10 Certified Termite & P 972-852-2847 TX Card 6490	108.25
09/13	Card Purchase 09/11 The Home Depot #6503 Dallas TX Card 6490	302.07
09/20	Card Purchase 09/18 The Home Depot #6503 Dallas TX Card 6490	227.44
09/21	Card Purchase 09/19 The Home Depot #0589 Dallas TX Card 6490	34.07
09/26	Card Purchase 09/24 The Home Depot #6503 Dallas TX Card 6490	96.12
Total ATM & Debit Card Withdrawals		\$2,224.22



ATM & DEBIT CARD SUMMARY

Saskya P Bedoya Card 6490		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,224.22
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,224.22
Total Card Deposits & Credits		\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/06	Stream Energy Utility 6033499 Web ID: 0000007041	\$10,789.45
Total Electronic Withdrawals		\$10,789.45

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/04	\$16,316.76	09/13	8,638.69	09/21	20,248.45
09/05	34,485.90	09/14	10,464.69	09/24	21,252.10
09/06	23,776.03	09/17	13,366.19	09/26	23,745.98
09/07	21,171.88	09/18	15,231.19	09/27	24,950.98
09/10	21,743.94	09/19	15,303.11	09/28	226,129.45
09/11	7,402.76	09/20	25,975.67		

SERVICE CHARGE SUMMARY

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



September 01, 2018 through September 28, 2018

Account Number: [REDACTED] 6928

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

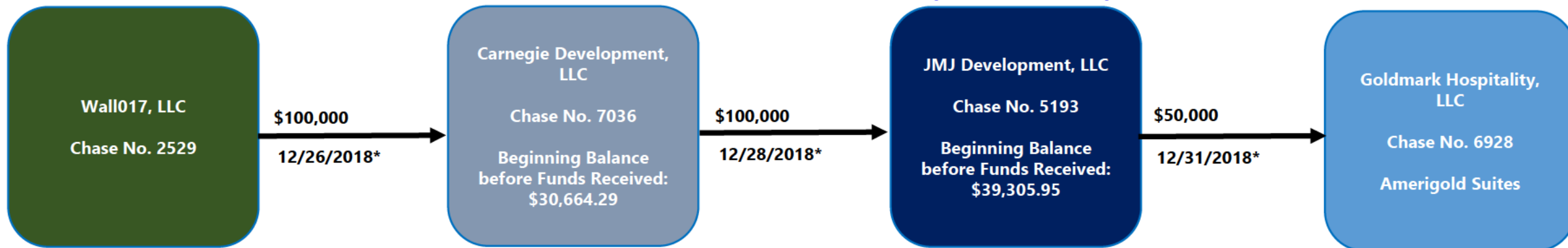


JPMorgan Chase Bank, N.A. Member FDIC

Transaction #2

SEC-FW-04420-REC0284

REC0284



Bal Before Trans	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
	12/26/2018	WALL017, LLC	Chase	2529	-100,000.00	7036		Carnegie Development, LLC	12/28 Online Transfer To Chk .7036 Transaction#: 7796534313
30,664.29	12/28/2018*	Carnegie Development, LLC	Chase	7036	100,000.00		2529	WALL017, LLC	ONLINE TRANSFER FROM CHK ... 2529 TRANSACTION # : 7796534313
	12/28/2018	Carnegie Development, LLC	Chase	7036	-100,000.00	5193		JMJ Development, LLC	12/28 ONLINE TRANSFER TO CHK ... 5193 TRANSACTION # : 7796535175
39,305.95	12/28/2018*	JMJ Development, LLC	Chase	5193	100,000.00		7036	Carnegie Development, LLC	ONLINE TRANSFER FROM CHK ... 7036 TRANSACTION # : 7796535175
									FEDWIRE CREDIT VIA : PROSPERITY BANK / 113122655 B / O : SILVER STAR TITLE, LLC DALLAS , TX 75204-0000 REF : CHASE NYC / CTR / BNF = MJM DEVELOPMENT , LLC DALLAS , TX 75234 / AC - 00000000276 2 RFB = 0 / B PROSPERITY B OBI - PROCEEDS ; 1300 FM 157, VENUS; 1804244 - MCCB ; 214-891-1957 SR / HN BBI- / ACC / PROCEE DS : 1300 FM 157, VENUS : 1804
37,896.59	12/31/2018*	JMJ Development, LLC	Chase	5193	550,000.00				
	12/31/2018*	JMJ Development, LLC	Chase	5193	120,000.00		7036	Carnegie Development, LLC	ONLINE TRANSFER FROM CHK ... 7036 TRANSACTION # : 7803938830
	12/31/2018*	JMJ Development, LLC	Chase	5193	-120,000.00	7036		Carnegie Development, LLC	12/31 ONLINE TRANSFER TO CHK ... 7036 TRANSACTION # : 7804752685
	12/31/2018*	JMJ Development, LLC	Chase	5193	-50,000.00	6928		Goldmark Hospitality, LLC	12/31 ONLINE TRANSFER TO CHK ... 6928 TRANSACTION # : 7803940088
21,390.08	12/31/2018	Goldmark Hospitality, LLC	Chase	6928	50,000.00		5193	JMJ Development, LLC	ONLINE TRANSFER FROM CHK ... 5193 TRANSACTION # : 7803940088
									Check # 10264 dated 12/31/2018 payable to Universal Solar System paid 10/3/2019
72,279.78	1/3/2019	Goldmark Hospitality, LLC	Chase	6928	-50,000.00				

*Besides the deposits presented in the schedule, no **other** deposits were received between 12/26/2018 and 12/28/2018 for Carnegie Development, LLC account no. 7036. No **other** deposits were further received between 12/28/2018 and 12/31/2018 for JMJ Development, LLC bank account #5193.

SEC-FW-04420-REC0285

WALL017 LLC
Chase Account 2529
December, 2018

SEC-FW-04420-REC0286

REC0286



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

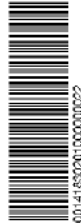
December 01, 2018 through December 31, 2018

Account Number: [REDACTED] 2529

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

00014183 DRE 201 142 00419 NNNNNNNNNN T 1 000000000 D6 0000
 WALL017 LLC
 1755 WITTINGTON PLACE
 SUITE 340
 DALLAS TX 75234-1930



We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

Please call the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$154,060.14
Deposits and Additions	15	1,672,053.00
Electronic Withdrawals	10	-1,070,000.00
Ending Balance	25	\$756,113.14

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.



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 2529

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/07	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Ez-Mat Limited Ai, 201315 China Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-[REDACTED]3316 Org=/801199209838 Ai, 201315 China Ogb=Hsbc Hong Kong H Ong Kong Hong Kong Obi=Qin Chu Bbi=/Chgs/USD0,00/Chgs/USD25,00/Ocmt/US D66000,00/ Ssn: 0109776 Trn: 2304100341Fc	\$65,975.00
12/10	Chips Credit Via: Industrial And Commercial Bank of/1459 B/O: Luo Ai Guo ID:[REDACTED]307150095 Dob:[REDACTED]15 Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-[REDACTED]3316 Org=/[REDACTED]4755 ID330106196307150095 Dob:[REDACTED]15 Ogb=Industrial And Commercial Ba Nk of C China Obi=Luo Aiguo Bbi=/Oc MT/USD28000,00/Bnf/Gys Ssn: 0138785 Trn: 2928400344Fc	27,985.00
12/13	Fedwire Credit Via: East-West Bank [REDACTED]0381 B/O: Fuying Chen Beijing China Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac-[REDACTED]3316 Rfb=O/B Ew Bk Smrino Obi=Lend To Michael F U Imad: 1213L2B77Q1C000930 Trn: 5261209347Ff	120,000.00
12/18	Chips Credit Via: Industrial And Commercial Bank of/1459 B/O: Luo Ai Guo ID:[REDACTED]0095 Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-[REDACTED]3316 Org=/822208120200775 4755 ID:[REDACTED]0095 Ogb=Indus Trial And Commercial Bank of C Chin A Obi=Luo Aiguo Bbi=/Ocmt/USD21200, 00/Bnf/Gysh Ssn: 0056915 Trn: 1049200352Fc	21,185.00
12/20	Deposit 1831951551	97,955.00
12/21	Book Transfer Credit B/O: Bank of China Hong Kong Ltd West Kowloon Hong Kong Org:[REDACTED]185 Ying Wai Ref: Yingwai Hkid K01895975 Trn: 9009900355He	100,000.00
12/21	Book Transfer Credit B/O: Shanghai Pudong Development Bank Coshanghai Chinachina 20000-2 Org:[REDACTED]2123 1/Cai Jun Ogb: Shanghai Pudong Development Bank 26 He Yi Road Ref: Zho Xiangdong/Chgs/USD20,00/ Trn: 5998400355Hr	35,000.00
12/26	Chips Credit Via: Industrial And Commercial Bank of/1459 B/O: He Dian Hong Ina 315121 ID:[REDACTED]2723 Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-[REDACTED]3316 Org=/[REDACTED]0593 8982 Ina 315121 ID33022719820515272 3 Ogb=Industrial And Commercial Ban K of C China Obi=Zhu Xiangdong Bbi=/Ocmt/USD30020,00/Bnf/ Ssn: 0079295 Trn: 1504800360Fc	30,005.00
12/27	Fedwire Credit Via: Hsbc Bank USA, N.A./021001088 B/O: Mr Xu Kan 000 Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac-[REDACTED]3316 Rfb=Hk1 27128Pi240440 Obi=For Xu Gang Bbi=/Ocmt/USD380000,00/Bnf/Bbk Info: Per Sonal Investment Imad: 1227B1Q8984C000556 Trn: 0172509361Ff	380,000.00
12/27	Chips Credit Via: Standard Chartered Bank/0256 B/O: Idv/Yang Hairuo/China Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-[REDACTED]3316 Org=/25786137031/Chi NA Ogb=Standard Chartered Bank (Hon G Kong) Hong Kong Hong Kong Obi=Yan G Hairuo Bbi=/Chgs/USD0,/Ocmt/USD90 000,/Rec/New York U.S.A. US Ssn: 0065247 Trn: 1389000361Fc	90,000.00
12/28	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Gao Fei Eijing,Cn Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-[REDACTED]3316 Org=/[REDACTED]0737 4 Eijing,Cn Ogb=China Merchants Ban K CO. Ltd. Hongkong, Hong Kong Obi= Consultant Fee Gao Fei Bbi=/Chgs/US D26,00/ Ssn: 0122529 Trn: 2599400362Fc	252,974.00
12/28	Fedwire Credit Via: Hsbc Bank USA, N.A./[REDACTED]1088 B/O: Mr Xu Kan 000 Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac-[REDACTED]3316 Rfb=Hk1 28128Pi242312 Obi=For Xu Gang Bbi=/Ocmt/USD20000,00/Bnf/Bbk Info: PERS Onal Investment Imad: 1228B1Q8984C000155 Trn: 0139009362Ff	20,000.00
12/31	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Gao Fei Eijing,Cn Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-[REDACTED]3316 Org=/[REDACTED]0737 4 Eijing,Cn Ogb=China Merchants Ban K CO. Ltd. Hongkong, Hong Kong Obi= Consultant Fee Gao Fei Bbi=/Chgs/US D26,00/ Ssn: 0069790 Trn: 1405000365Fc	200,974.00
12/31	Online Transfer From Chk ...7036 Transaction#: 7804753745	120,000.00
12/31	Online Transfer From Chk ...7036 Transaction#: 7804750695	110,000.00
Total Deposits and Additions		\$1,672,053.00



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 2529

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	12/03 Online Transfer To Chk ...7036 Transaction#: 7722007406	\$35,000.00
12/10	12/10 Online Transfer To Chk ...7036 Transaction#: 7742496611	100,000.00
12/13	12/13 Online Transfer To Chk ...7036 Transaction#: 7751517096	100,000.00
12/13	12/13 Online Transfer To Chk ...7036 Transaction#: 7751626786	130,000.00
12/21	12/21 Online Transfer To Chk ...7036 Transaction#: 7775072588	100,000.00
12/24	12/24 Online Transfer To Chk ...7036 Transaction#: 7784401444	25,000.00
12/28	12/28 Online Transfer To Chk ...7036 Transaction#: 7796534313	100,000.00
12/31	12/31 Online Transfer To Chk ...7036 Transaction#: 7803937862	120,000.00
12/31	12/31 Online Transfer To Chk ...7036 Transaction#: 7804061715	110,000.00
12/31	12/31 Online Transfer To Chk ...7036 Transaction#: 7804273804	250,000.00

Total Electronic Withdrawals \$1,070,000.00



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/03	\$119,060.14	12/18	24,205.14	12/26	162,165.14
12/07	185,035.14	12/20	122,160.14	12/27	632,165.14
12/10	113,020.14	12/21	157,160.14	12/28	805,139.14
12/13	3,020.14	12/24	132,160.14	12/31	756,113.14

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



December 01, 2018 through December 31, 2018
Account Number: [REDACTED] 2529

This Page Intentionally Left Blank

Page 4 of 4

SEC-FW-04420-REC0290

SB1382099-F12

6165

REC0290

Carnegie Development, LLC
Chase Account 7036
December, 2018

SEC-FW-04420-REC0291

REC0291

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

December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 7036

00012072 DRE 201 142 00419 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



We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

Please call the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$37,176.65
Deposits and Additions	18	1,518,288.63
Checks Paid	11	-21,985.99
Electronic Withdrawals	16	-1,496,785.51
Fees	1	-95.00
Ending Balance	46	\$36,598.78

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
12/03	Online Transfer From Chk ...2529 Transaction#: 7722007406	\$35,000.00
12/05	Reversal of Service Charges On 12/05/2018 To Correct System Error	95.00
12/10	Online Transfer From Chk ...2529 Transaction#: 7742496611	100,000.00
12/12	Remote Online Deposit 15	266.97
12/13	Online Transfer From Chk ...2529 Transaction#: 7751626786	130,000.00



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 7036

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/13	Online Transfer From Chk ...1761 Transaction#: 7751235229	100,000.00
12/13	Online Transfer From Chk ...0510 Transaction#: 7751474174	100,000.00
12/13	Online Transfer From Chk ...2529 Transaction#: 7751517096	100,000.00
12/21	Fedwire Credit Via: Resource One Credit Union [REDACTED] 162 B/O: Hillstone Construction L Duncanville TX 75138 Ref: Chase Nyc/Ctr/Bnf=Carnegie Development LLC Dallas, TX 75234/Ac-0000000 02991 Rib=O/B Resource One Imad: 1221GmqImp01022175 Tr: 7663609355Ff	8,926.66
12/21	Online Transfer From Chk ...2529 Transaction#: 7775072588	100,000.00
12/24	Online Transfer From Chk ...2529 Transaction#: 7784401444	25,000.00
12/26	Online Transfer From Chk ...0075 Transaction#: 7788373210	9,000.00
12/28	Online Transfer From Chk ...2529 Transaction#: 7796534313	100,000.00
12/31	Online Transfer From Chk ...2529 Transaction#: 7804273804	250,000.00
12/31	Online Transfer From Chk ...2529 Transaction#: 7803937862	120,000.00
12/31	Online Transfer From Chk ...5193 Transaction#: 7804752685	120,000.00
12/31	Online Transfer From Chk ...2529 Transaction#: 7804061715	110,000.00
12/31	Online Transfer From Chk ...5193 Transaction#: 7804749178	110,000.00
Total Deposits and Additions		\$1,518,288.63

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10053 ^		12/03	\$4,257.52
10055 * ^		12/10	212.73
10058 * ^		12/04	243.50
10060 * ^		12/05	188.31
10061 ^		12/11	315.49
10066 * ^		12/03	6,500.00
10067 ^		12/05	600.00
10068 ^		12/18	2,350.00
10069 ^		12/19	325.00
10070 ^		12/14	5,293.44
10071 ^		12/18	1,700.00
Total Checks Paid			\$21,985.99

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

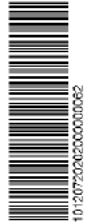
DATE	DESCRIPTION	AMOUNT
12/03	12/03 Online Domestic Wire Transfer Via: Wells Fargo NA [REDACTED] 248 A/C: Trafalgar China Capital LLC Sacramento CA 95833 US Ref: Prof Services And Expenses Provided in Accordance With Advisory Agreement Nt 10 6 2017/Bnf/Prof Services And Expenses Provided IN Accordance With Advisory Agreement 10 6 2017/Time/16:58 Imad: 1203B1Qgc08C011819 Trn: 748910033	\$33,720.00
12/10	12/10 Online Transfer To Chk ...5193 Transaction#: 7742499952	100,000.00
12/13	12/13 Online Transfer To Chk ...5193 Transaction#: 7751236642	100,000.00
12/13	12/13 Online Transfer To Chk ...5193 Transaction#: 7751518204	175,000.00
12/13	12/13 Online Transfer To Chk ...0861 Transaction#: 7751643914	115,000.00



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 7036

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/13	12/13 Online Domestic Wire Transfer Via: Bk Comrce SD/ [REDACTED] 5821 A/C: Sparta Gijon Inc Beverly Hills CA 90212 US Imad: 1213B1Qgc07C027408 Trn: 5488700347Es	25,000.00
12/21	12/21 Online Transfer To Chk ...5193 Transaction#: 7775073136	100,000.00
12/24	12/24 Online Transfer To Chk ...0861 Transaction#: 7784404144	25,000.00
12/26	12/26 Online Transfer To Chk ...0075 Transaction#: 7788359307	9,000.00
12/26	12/26 Online Domestic Wire Transfer Via: BB&T Florida/ [REDACTED] 387 A/C: First Western Title Escrow Accountburleson TX 76028 US Ref: Order 1814715088 First Western Title 201 W Bufford 103 Burleson TX7602 8/Bnf/Order [REDACTED] 201 W Buffor Dburleson TX First Western Title Imad: 1226B1Qgc03C010706 Trn: 5414100360Es	10,000.00
12/28	12/28 Online Transfer To Chk ...5193 Transaction#: 7796535175	100,000.00
12/31	12/31 Online Transfer To Chk ...5193 Transaction#: 7803938830	120,000.00
12/31	12/31 Online Domestic Wire Transfer Via: Prosperity Bk Eica [REDACTED] 2655 A/C: Sendera Title Dallas TX 75204 US Ref: Gf [REDACTED] 4244 Mccb 195 5Acres John N Ely Survey Johnson County 1300 Fm 15 7 Berkowitz Closing Costs/Bnf/Gf [REDACTED] 4244 Mccb 195 5Acres John N Ely Su Rvey Johnson County 130 0 Fm 157 Be Rkowitz Closing Cost Imad: 1231B1Qgc01C016477 Trn: 7565800	104,065.51
12/31	12/31 Online Transfer To Chk ...6539 Transaction#: 7804279716	250,000.00
12/31	12/31 Online Transfer To Chk ...2529 Transaction#: 7804750695	110,000.00
12/31	12/31 Online Transfer To Chk ...2529 Transaction#: 7804753745	120,000.00
Total Electronic Withdrawals		\$1,496,785.51



FEES

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/03	\$27,699.13	12/12	26,406.07	12/21	40,664.29
12/04	27,455.63	12/13	41,406.07	12/24	40,664.29
12/05	26,667.32	12/14	36,112.63	12/26	30,664.29
12/10	26,454.59	12/18	32,062.63	12/28	30,664.29
12/11	26,139.10	12/19	31,737.63	12/31	36,598.78

SERVICE CHARGE SUMMARY

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



December 01, 2018 through December 31, 2018
Account Number: [REDACTED] 7036

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

JMJ Development, LLC
Chase Account 5193
December, 2018

SEC-FW-04420-REC0296

REC0296

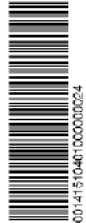
CHASE
 JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 5193

00014151 DRE 201 142 00419 NNNNNNNNNN T 1 000000000 D8 0000
 MJM 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



We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

Please call the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$56,637.70
Deposits and Additions	13	1,416,024.33
Checks Paid	27	-161,936.05
ATM & Debit Card Withdrawals	6	-3,413.80
Electronic Withdrawals	22	-1,017,215.81
Other Withdrawals	2	-77.78
Fees	1	-125.00
Ending Balance	71	\$289,893.59

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.



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 5193

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	Remote Online Deposit 1	\$64,890.26
12/05	Remote Online Deposit 1	16,097.82
12/05	Remote Online Deposit 1	14,036.25
12/05	Remote Online Deposit 1	1,000.00
12/10	Online Transfer From Chk ...7036 Transaction#: 7742499952	100,000.00
12/12	Online Transfer From Chk ...8167 Transaction#: 7747923817	25,000.00
12/13	Online Transfer From Chk ...7036 Transaction#: 7751518204	175,000.00
12/13	Online Transfer From Chk ...7036 Transaction#: 7751236642	100,000.00
12/20	Deposit 1831951550	50,000.00
12/21	Online Transfer From Chk ...7036 Transaction#: 7775073136	100,000.00
12/28	Online Transfer From Chk ...7036 Transaction#: 7796535175	100,000.00
12/31	Fedwire Credit Via: Prosperity Bank [REDACTED] 2655 B/O: Silver Star Title LLC Dallas, TX 75204-0000 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas, TX 75234/Ac-[REDACTED] 0276 2 Rib=O/B Prosperity B Obi=Proceeds ; 1300 Fm 157, Venus; 1804244-Mccb; 214-891-1957 Sr/Hn Bbi=/Acc/Procee Ds; 1300 Fm 157, Venus; 1804 lmad: 1231Gmgft010002232 Tm: 9262509365Ff	550,000.00
12/31	Online Transfer From Chk ...7036 Transaction#: 7803938830	120,000.00
Total Deposits and Additions		\$1,416,024.33

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10081 ^		12/07	\$285.00
10142 * ^		12/03	57.02
10143 ^		12/17	35.98
10146 * ^		12/04	3,375.00
10147 ^		12/03	370.17
10148 ^		12/07	2,000.00
10149 ^		12/07	3,208.33
10150 ^		12/06	20,833.33
10151 ^		12/03	7,500.00
10152 ^		12/04	148.61
10153 ^		12/21	5,635.34
10154 ^		12/13	4,757.10
10155 ^		12/10	9,429.71
10158 * ^		12/07	900.00
10159 ^		12/13	2,760.37
10160 ^		12/13	2,760.37
10161 ^		12/11	1,421.51
10162 ^		12/19	1,513.75
10169 * ^		12/27	3,375.00
10170 ^		12/21	5,208.33
10171 ^		12/20	1,630.00



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 5193

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10173 * ^		12/26	750.00
10174 ^		12/26	910.00
10175 ^	12/24	12/24	571.13
10176 ^		12/31	10,000.00
10177 ^		12/31	7,500.00
10184 * ^		12/31	65,000.00
Total Checks Paid			\$161,936.05

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
12/24	Card Purchase With Pin 12/24 10916 Dallas Galleria Dallas TX Card 6378	\$497.95
12/24	Card Purchase With Pin 12/24 Express#0967 Dallas TX Card 6378	332.22
12/24	Card Purchase With Pin 12/24 Louis Vuitton #27 Dallas TX Card 6378	1,396.44
12/24	Card Purchase With Pin 12/24 10916 Dallas Galleria Dallas TX Card 6378	81.19
12/27	Non-Chase ATM Withdraw 12/27 Valley Ranch Irving TX Card 6378	603.00
12/31	Non-Chase ATM Withdraw 12/30 Lemmon And Douglas Dallas TX Card 6378	503.00
Total ATM & Debit Card Withdrawals		\$3,413.80

ATM & DEBIT CARD SUMMARY

Timothy L Barton Card 6378

Total ATM Withdrawals & Debits	\$1,106.00
Total Card Purchases	\$2,307.80
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,106.00
Total Card Purchases	\$2,307.80
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Fdre Inc Payments Illinois CCD ID: 4611772470	\$4,623.33
12/04	12/04 Online International Wire Transfer Via: Hsbc USA [REDACTED] 1088 A/C: Hongkong And Shanghai Banking Corporation Hong Kong Ben: The Luxury Properties Showcase Ltd Admiralty Hk Ref: [REDACTED] 2001 Invoice Payment/Bnf/Hsbc Hong Kong 20181202001 Imad: 1204B1Qgc07C028022 Trn: 6155200338Es	2,554.00
12/04	Fdre Inc Payments Illinois CCD ID: 4611772470	325.02
12/05	12/05 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On M5L 1-A2 Ben: [REDACTED] 1678 Kevin A D Hosam Ref:/Lmpd/Jmj Capital Partners - Antigua Business Expenses/Bnf/Jmj Capital Partners Antigua Trn: 5202000339Es	2,200.00
12/05	12/05 Online Domestic Wire Transfer Via: Happy State Bank [REDACTED] 0870 A/C: Jmj Development Dallas TX 75234 US Ref: Mansions At Marine Creek/Bnf/Mansions At Marine Creek Imad: 1205B1Qgc02C004937 Trn: 5556600339Es	25,865.00



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 5193

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/06	12/06 Online Domestic Wire Transfer Via: Bk Amer Nyc/[REDACTED] 9593 A/C: Arbor Agency Lending, LLC Uniondale NY 11553 US Ref: Mansions At Marine Creek Loan 103251/Bnf/Mansions At Marine Creek Loan 103251 Imad: 1206B1Qgc08C009392 Trn: 5621700340Es	27,325.00
12/10	12/10 Online Domestic Wire Transfer Via: Citibank Fsb Wash/[REDACTED] 116 A/C: Reed Smith Llp Washington DC 20005 US Ref: Inv 392408 80001 Retainer Gen Counsel/Bnf/Inv 392408 80001 Retainer Ge N Counsel Imad: 1210B1Qgc02C001254 Trn: 3065700344Es	10,000.00
12/10	12/10 Online Transfer To Chk ...8167 Transaction#: 7742650530	50,000.00
12/11	12/11 Online Domestic Wire Transfer A/C: Inspire Insurance Solutions Inc Austin, TX 78738 Ref: Gen Liability Inv 11356 Bear Creek/Bnf/Gen Liability Inv 11356 Bear CR Eek Trn: 4548600345Es	6,322.95
12/12	12/12 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America NA Atlanta GA Ben: Gfc Fha Wire Account Charlotte NC 28202 US Ref: Killeen Apartments Attn Bill Land And Debbie Kerns 3Rd Party Fees Hudp Re App Fee And Greystone Proc/Bnf/Killeen Apartments Attn Bill Land An D Debbie Kerns 3Rd Ssn: 0366528 Trn: 4573800346Es	38,835.20
12/13	12/13 Online Domestic Wire Transfer Via: Happy State Bank/[REDACTED] 0870 A/C: Happy Bank Dallas TX 75234 US Ref: Mansions Apartment Homes At Marine Creek Loan [REDACTED] 2501/Bnf/Mansions Apartment Homes At Marine Creek Loa N [REDACTED] 2501 Imad: 1213B1Qgc04C004988 Trn: 5251600347Es	135,000.00
12/13	12/13 Online Transfer To Chk ...6539 Transaction#: 7751519158	125,000.00
12/21	12/21 Online Domestic Wire Transfer Via: Bankers Bk Okc/[REDACTED] 3616 A/C: Reunion Title Willow Park TX 76087 US Ref: Bankers Bnk Aba [REDACTED] 3616 Furt CR To 1St Natl Bnk 111901988 Amy Dulane Y 817 441 6321 Lyons Ranch/Bnf/Bank Ers Bnk Aba [REDACTED] 3616 Furtcr To 1St Natl Bnk [REDACTED] 1988 Amy Dulaney 817 441 6321 Lyons Ranch Imad: 1221B1Qgc05C005211 Trn: 4409700	140,000.00
12/21	12/21 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 Org: [REDACTED] 5193 Jmj Development, LLC Ben:/Cl [REDACTED] 1000 Fabian Rutschi Ref: Rental For Apt Davos Economic Forum2019Invoice Payment/Ocmt/Chf/500,00/Exch/0.9670/Cntr/19142511/Acc/For Further Credit To Fabian R/Utschi Trn: 5724300355Re	7,755.95
12/26	12/26 Online Transfer To Chk ...6539 Transaction#: 7788338563	5,000.00
12/28	American Express ACH Pmt W9880 Web ID: 2005032111	101,409.36
12/31	12/31 Online Transfer To Chk ...6928 Transaction#: 7803940088	50,000.00
12/31	12/31 Online Domestic Wire Transfer Via: Branch Bking & Tru/[REDACTED] 7694 A/C: Joyce W Lindauer IOLTA Account Dallas TX 75230 US Ref: Final Payment/Bnf/Final Payment Imad: 1231B1Qgc02C013510 Trn: 7312300365Es	25,000.00
12/31	12/31 Online Domestic Wire Transfer Via: Northern Chgo/[REDACTED] 0152 A/C: De LA Cruz And Cutler Llp Oper Acctooral Gables FL 33146 US Ref: Final Payment/Bnf/Final Payment Imad: 1231B1Qgc04C015463 Trn: 7313100365Es	20,000.00
12/31	12/31 Online Domestic Wire Transfer Via: Citibank Fsb Chgo/[REDACTED] 0801 A/C: Dentons US Llp Chicago IL 606066361 US Ref: Client [REDACTED] 137 Matter 000001 000002 000003 Jmj Development/Bnf/Client [REDACTED] 137 Matter 000001 000002 0000 03 Jmj Development Fin AL Payment Imad: 1231B1Qgc04C015441 Trn: 7312800365Es	10,000.00
12/31	12/31 Online Transfer To Chk ...7036 Transaction#: 7804749178	110,000.00
12/31	12/31 Online Transfer To Chk ...7036 Transaction#: 7804752685	120,000.00
Total Electronic Withdrawals		\$1,017,215.81

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/10	Service Charge For Nov.: Reversed On Acct Ending IN #6539 On 12/05/2018	\$75.00
12/10	Service Charge For Nov.: Reversed On Acct Ending IN #6928 On 12/05/2018	2.78
Total Other Withdrawals		\$77.78



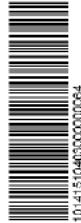
December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 5193

FEES

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	\$125.00
Total Fees		\$125.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/03	\$44,087.18	12/11	73,715.27	12/21	52,822.88
12/04	37,684.55	12/12	59,880.07	12/24	49,943.95
12/05	105,518.88	12/13	64,602.23	12/26	43,283.95
12/06	57,360.55	12/17	64,566.25	12/27	39,305.95
12/07	50,967.22	12/19	63,052.50	12/28	37,896.59
12/10	81,459.73	12/20	111,422.50	12/31	289,893.59



SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0510, [REDACTED] 1761,
 [REDACTED] 3928, [REDACTED] 3936, [REDACTED] 3823, [REDACTED] 0881,
 [REDACTED] 1391, [REDACTED] 3073, [REDACTED] 5539, [REDACTED] 9375,
 [REDACTED] 5851, [REDACTED] 3096, [REDACTED] 0075, [REDACTED] 8167,
 [REDACTED] 7036, [REDACTED] 2529, [REDACTED] 6910, [REDACTED] 2081

Monthly Service Fee	\$0.00
Other Service Charges	\$454.95
Total Service Charges	\$454.95 Will be assessed on 1/4/19

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
No Hassle Fees					
Stop Payment - Online	2	Unlimited	0	\$25.00	\$0.00
ATM - Non Chase Withdrawal	2	Unlimited	0	\$2.50	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	18	Unlimited	0	\$0.40	\$0.00
Electronic Credits	32	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	159	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$26,981	\$25,000	\$1,981	\$0.0025	\$4.95
Electronic Credits					
Domestic Incoming Wire Fee	14	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	3	3	0	\$40.00	\$0.00
Online Fx Intl Wire Fee - High	1	0	1	\$0.00	\$0.00
Online Domestic Wire Fee	19	1	18	\$25.00	\$450.00
Cash Management Services					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 1/4/19)					\$454.95



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT [REDACTED] 0510					
Other Service Charges:					
Credits					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 1761					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 5193					
No Hassle Fees					
Stop Payment - Online	2				
ATM - Non Chase Withdrawal	2				
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	4				
Electronic Credits	1				
Credits					
Non-Electronic Transactions	51				
Electronic Credits					
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	2				
Online Fx Intl Wire Fee - High	1				
Online Domestic Wire Fee	10				
Cash Management Services					
Quick Deposit Single Feed Maint	1				
ACCOUNT [REDACTED] 9928					
Electronic Credits					
Electronic Items Deposited	12				
Credits					
Non-Electronic Transactions	61				
Branch Deposit - Immediate Verification			\$26,961		
ACCOUNT [REDACTED] 9936					
Electronic Credits					
Electronic Credits	16				
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 9823					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 0861					
Non-Electronic Transactions	4				
Miscellaneous Fees					
Online Domestic Wire Fee	1				
ACCOUNT [REDACTED] 3073					
Electronic Credits					
Electronic Credits	1				
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 6539					
Electronic Items Deposited	1				
Credits					
Non-Electronic Transactions	10				
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1				
Online Domestic Wire Fee	2				
ACCOUNT [REDACTED] 9375					
Electronic Credits					



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Credits	1				
Credits					
Non-Electronic Transactions	1				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 6851					
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 0075					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 8167					
Non-Electronic Transactions	6				
Miscellaneous Fees					
Online Domestic Wire Fee	2				
ACCOUNT [REDACTED] 7036					
Electronic Credits					
Electronic Items Deposited	1				
Electronic Credits	1				
Credits					
Non-Electronic Transactions	15				
Electronic Credits					
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Online Domestic Wire Fee	4				
ACCOUNT [REDACTED] 2529					
Electronic Credits					
Electronic Credits	12				
Credits					
Non-Electronic Transactions	2				
Electronic Credits					
Domestic Incoming Wire Fee	10				
International Incoming Wire Fee	2				
ACCOUNT [REDACTED] 2081					
Credits					
Non-Electronic Transactions	1				



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



December 01, 2018 through December 31, 2018
Account Number: [REDACTED] 5193

This Page Intentionally Left Blank

Page 8 of 8

SEC-FW-04420-REC0304

SB1382099-F12

3135

REC0304

Goldmark Hospitality, LLC
Chase Account 6928
December, 2018

SEC-FW-04420-REC0305

REC0305

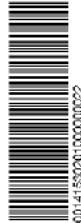
CHASE
 JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

December 01, 2018 through December 31, 2018
 Account Number: ██████████ **3928**

00014153 DRE 201 142 00419 NNNNNNNNNN T 1 000000000 D8 0000
 GOLDMARK HOSPITALITY, 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



We are clarifying the fee for incoming wires

On March 17, 2019, we're updating the document explaining our Additional Banking Services and Fees to clarify that the fee for an incoming wire is \$0 if it is sent from another Chase account with the help of a Chase banker or through chase.com or the Chase Mobile® app.

As a reminder, our standard fee to receive a wire is \$15, however, some of our products do not charge this fee.

Please call the number on this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$28,748.93
Deposits and Additions	18	113,562.42
Checks Paid	14	-27,014.68
ATM & Debit Card Withdrawals	8	-1,845.81
Electronic Withdrawals	6	-42,531.64
Fees	1	-97.78
Ending Balance	47	\$70,821.44

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
12/03	Deposit 1004863119	\$6,952.00
12/03	Deposit 1004263498	5,615.00
12/05	Reversal of Service Charges On 12/05/2018 To Correct System Error	97.78
12/05	Deposit 1004863118	1,462.00



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 6928

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/06	Online Transfer From Chk ... 6936 Transaction#: 7730592822	30,000.00
12/07	Deposit 1004863117	1,713.00
12/10	Deposit 1004863116	1,370.00
12/12	Deposit 1004863115	1,427.00
12/12	Remote Online Deposit 4	56.52
12/17	Deposit 1004863112	3,315.00
12/17	Deposit 1004863120	2,045.00
12/18	Deposit 1004863113	1,873.00
12/20	Deposit 1004863114	907.31
12/20	Remote Online Deposit 4	133.12
12/21	Deposit 1005013082	1,734.69
12/26	Deposit 1005013083	2,281.00
12/28	Deposit 1005013084	2,580.00
12/31	Online Transfer From Chk ... 5193 Transaction#: 7803940088	50,000.00
Total Deposits and Additions		\$113,562.42

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10247 ^		12/10	\$14,232.93
10248 ^		12/14	1,195.00
10249 ^		12/14	585.00
10250 ^		12/17	120.00
10251 ^		12/17	105.00
10252 ^		12/18	779.40
10254 * ^		12/14	115.50
10255 ^		12/17	5,000.00
10256 ^		12/18	400.00
10257 ^		12/24	1,000.00
10258 ^		12/26	2,000.00
10259 ^		12/31	500.00
10260 ^		12/28	779.40
10263 * ^		12/28	202.45
Total Checks Paid			\$27,014.68

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
12/05	Card Purchase 12/04 Certified Termite & P 972-852-2847 TX Card 6490	\$151.55
12/07	Card Purchase 12/05 The Home Depot #6503 Dallas TX Card 6490	149.74
12/07	Card Purchase 12/07 Dtv* Directv Service 800-347-3288 CA Card 6490	1,081.17
12/11	Card Purchase 12/10 Certified Termite & P 972-852-2847 TX Card 6490	108.25
12/20	Card Purchase 12/18 The Home Depot #6503 Dallas TX Card 6490	119.98



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 928

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
12/24	Card Purchase 12/20 The Home Depot #6503 Dallas TX Card 6490	124.23
12/24	Card Purchase 12/20 The Home Depot #6503 Dallas TX Card 6490	42.25
12/31	Card Purchase 12/27 The Home Depot #6503 Dallas TX Card 6490	68.64
Total ATM & Debit Card Withdrawals		\$1,845.81

ATM & DEBIT CARD SUMMARY

Saskya P Bedoya Card 6490		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,845.81
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,845.81
Total Card Deposits & Credits		\$0.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Stream Energy Utility 7578515 Web ID: 0000007041	\$16,350.39
12/03	Stream Energy Utility 7578514 Web ID: 0000007041	307.15
12/05	Water Epays Dwu Web 000100555838 Web ID: 3756000508	5,052.49
12/07	Impact Finance 12-6-2018 306403-4 CCD ID: 1752335312	1,742.30
12/10	Tax Officegds Purchase 51155328 Web ID: 9000001223	14,445.00
12/20	Water Epays Dwu Web 000100555838 Web ID: 3756000508	4,634.31
Total Electronic Withdrawals		\$42,531.64

FEES

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	\$97.78
Total Fees		\$97.78

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/03	\$24,658.39	12/12	23,723.48	12/21	20,677.41
12/05	20,916.35	12/14	21,827.98	12/24	19,510.93
12/06	50,916.35	12/17	21,962.98	12/26	19,791.93
12/07	49,656.14	12/18	22,656.58	12/28	21,390.08
12/10	22,348.21	12/20	18,942.72	12/31	70,821.44
12/11	22,239.96				



December 01, 2018 through December 31, 2018

Account Number: [REDACTED] 6928

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