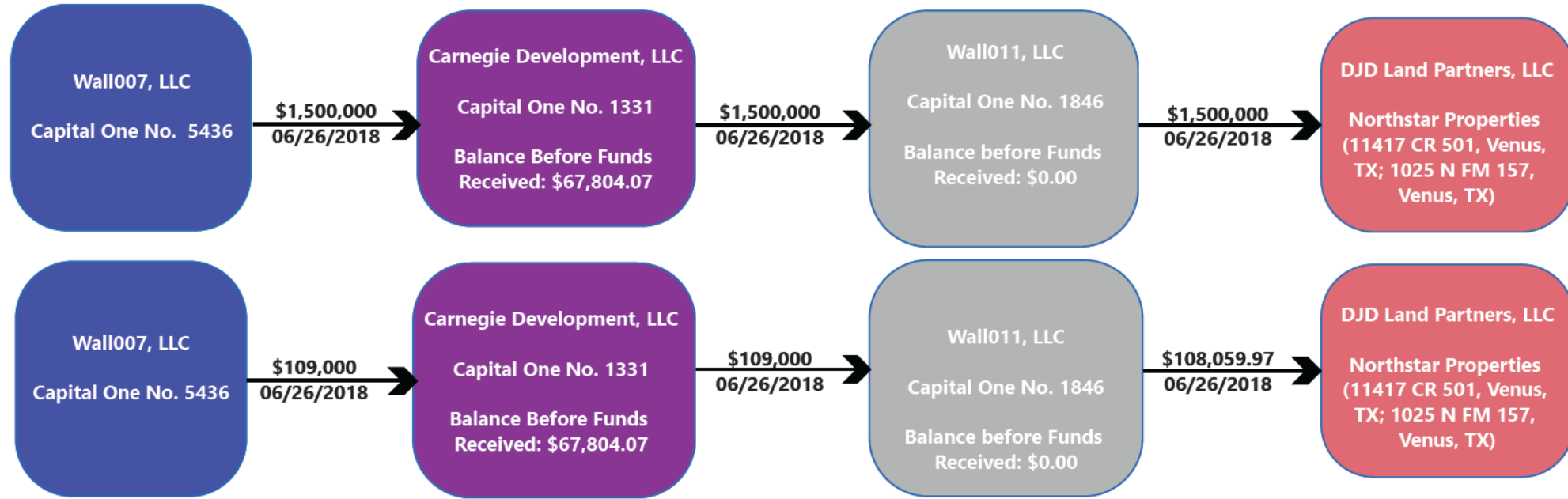


EXHIBIT 10

SEC-FW-04420-REC0310

REC0310



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
	6/26/2018	Wall007, LLC	Capital One	5436	-1,500,000.00	1331		Carnegie Development, LLC	Transfer Debit TO ... 1331
67,804.07	6/26/2018	Carnegie Development, LLC	Capital One	1331	1,500,000.00		5436	Wall007, LLC	Transfer Credit From 5436
67,804.07	6/26/2018	Carnegie Development, LLC	Capital One	1331	-1,500,000.00	1846		Wall011, LLC	Transfer Debit To 1846
0.00	6/26/2018	Wall011, LLC	Capital One	1846	1,500,000.00		1331	Carnegie Development, LLC	Transfer Credit From 1331
	6/26/2018	Wall011, LLC	Capital One	1846	-1,500,000.00				Wire Transfer withdrawal Silver Star Title LLC DBA
	6/26/2018	Wall007, LLC	Capital One	5436	-109,000.00	1331		Carnegie Development, LLC	Transfer Debit TO ... 1331
67,804.07	6/26/2018	Carnegie Development, LLC	Capital One	1331	109,000.00		5436	Wall007, LLC	Transfer Credit From 5436
67,804.07	6/26/2018	Carnegie Development, LLC	Capital One	1331	-109,000.00	1846		Wall011, LLC	Transfer Debit To 1846
0.00	6/26/2018	Wall011, LLC	Capital One	1846	109,000.00	1331	1331	Carnegie Development, LLC	Transfer Credit From 1331
	6/26/2018	Wall011, LLC	Capital One	1846	-108,059.97				Wire Transfer withdrawal Silver Star Title LLC DBA

SEC-FW-04420-REC0311

Transaction #1

SEC-FW-04420-REC0312

REC0312

WALL007 LLC
Capital One Account 5436
June, 2018

SEC-FW-04420-REC0313

REC0313



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WALL007 LLC
 13901 MIDWAY RD
 SUITE 102
 DALLAS TX 75234

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ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 5436		WALL007 LLC	
Previous Balance 05/31/18	\$29,796.05	Number of Days in Cycle	29
3 Deposits/Credits	\$1,723,528.92	Minimum Balance This Cycle	\$0.00
7 Checks/Debits	(\$1,751,836.05)	Average Collected Balance	\$154,467.59
Service Charges	\$0.00		
Ending Balance 06/29/18	\$1,488.92		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 5436		WALL007 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/13	TRANSFER WITHDRAWAL TO ...1331		\$20,000.00	\$9,796.05
06/13	Check 1272		\$9,796.05	\$0.00
06/22	Wire transfer deposit SILVER STAR TITL E LLC 062218 USD20180622001191	\$1,095,528.92		\$1,095,528.92
06/22	Wire transfer fee SILVER STAR TITL E LLC 062218		\$15.00	\$1,095,513.92
06/25	Wire transfer withdrawal FDRE INC 062518 USD83686066		\$113,000.00	\$982,513.92
06/25	Wire transfer fee WIRE TRANSFER 062518		\$25.00	\$982,488.92
06/26	TRANSFER DEPOSIT FROM ...1714	\$515,000.00		\$1,497,488.92
06/26	TRANSFER DEPOSIT FROM ...1714	\$113,000.00		\$1,610,488.92
06/26	Transfer Debit TO ...1331		\$1,500,000.00	\$110,488.92
06/26	Transfer Debit TO ...1331		\$109,000.00	\$1,488.92
Total		\$1,723,528.92	\$1,751,836.05	

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WALL007 LLC

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 5436

WALL007 LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1272	06/13	\$9,796.05						

Carnegie Development, LLC
Capital One Account 1331
June, 2018

SEC-FW-04420-REC0318

REC0318



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

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ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 1331		CARNEGIE DEVELOPMENT LLC	
Previous Balance 05/31/18	\$23,806.45	Number of Days in Cycle	29
10 Deposits/Credits	\$2,735,655.06	Minimum Balance This Cycle	\$17,182.50
37 Checks/Debits	(\$2,667,451.87)	Average Collected Balance	\$80,117.00
Service Charges	\$0.00		
Ending Balance 06/29/18	\$92,009.64		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 331		CARNEGIE DEVELOPMENT LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Check 149		\$5,000.00	\$18,806.45
06/04	Wire transfer deposit HILLSTONE CONSTR UCTION L 060418 USD*****4801	\$96,294.35		\$115,100.80
06/04	Wire transfer fee HILLSTONE CONSTR UCTION L 060418		\$15.00	\$115,085.80
06/05	TRANSFER DEPOSIT FROM ...1714	\$200,000.00		\$315,085.80
06/05	TRANSFER WITHDRAWAL TO ...1622		\$200,000.00	\$115,085.80
06/06	Check 147		\$5,000.00	\$110,085.80
06/06	Check 151		\$4,000.00	\$106,085.80
06/06	Check 150		\$811.58	\$105,274.22
06/07	Check 154		\$10,000.00	\$95,274.22
06/11	Check 143		\$6,500.00	\$88,774.22
06/12	Check 155		\$5,400.00	\$83,374.22
06/12	Check 156		\$2,967.55	\$80,406.67
06/13	TRANSFER DEPOSIT FROM ...5436	\$20,000.00		\$100,406.67
06/15	Check 157		\$551.03	\$99,855.64
06/19	Wire transfer withdrawal CHICAGO TITLE OF TEXAS LLC 061918 USD83634471		\$5,000.00	\$94,855.64
06/19	Wire transfer fee WIRE TRANSFER 061918		\$25.00	\$94,830.64

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CARNEGIE DEVELOPMENT LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/21	Check 165		\$19,761.57	\$75,069.07
06/21	Check 158		\$5,000.00	\$70,069.07
06/22	Wire transfer deposit WALL012 LLC 062218 USD5395600173ES	\$75,000.00		\$145,069.07
06/22	TRANSFER WITHDRAWAL TO ...1622		\$75,000.00	\$70,069.07
06/22	Wire transfer fee WALL012 LLC 062218		\$15.00	\$70,054.07
06/22	Check 164		\$2,250.00	\$67,804.07
06/26	Transfer Credit FROM ...5436	\$1,500,000.00		\$1,567,804.07
06/26	Transfer Credit FROM ...5436	\$109,000.00		\$1,676,804.07
06/26	Transfer Debit TO ...1846		\$1,500,000.00	\$176,804.07
06/26	Transfer Debit TO ...1846		\$109,000.00	\$67,804.07
06/26	Check 163		\$20.31	\$67,783.76
06/26	Check 160		\$19.10	\$67,764.66
06/27	Wire transfer deposit WALL012 LLC 062718 USD5170800178ES	\$300,000.00		\$367,764.66
06/27	TRANSFER DEPOSIT FROM ...1714	\$300,000.00		\$667,764.66
06/27	Customer Deposit	\$24,331.71		\$692,096.37
06/27	TRANSFER WITHDRAWAL TO ...1714		\$300,000.00	\$392,096.37
06/27	TRANSFER WITHDRAWAL TO ...3851		\$300,000.00	\$92,096.37
06/27	Wire transfer fee WALL012 LLC 062718		\$15.00	\$92,081.37
06/27	Check 167		\$6,532.15	\$85,549.22
06/28	TRANSFER WITHDRAWAL TO ...1622		\$30,000.00	\$55,549.22
06/28	Check 170		\$38,324.89	\$17,224.33
06/28	Check 162		\$22.13	\$17,202.20
06/28	Check 161		\$19.70	\$17,182.50
06/29	Wire transfer deposit HILLSTONE CONSTR UCTION L 062918 USD*****5052	\$111,029.00		\$128,211.50
06/29	Wire transfer fee HILLSTONE CONSTR UCTION L 062918		\$15.00	\$128,196.50
06/29	Check 174		\$15,531.73	\$112,664.77
06/29	Check 178		\$7,411.94	\$105,252.83
06/29	Check 175		\$5,788.98	\$99,463.85
06/29	Check 177		\$3,533.02	\$95,930.83
06/29	Check 176		\$2,996.89	\$92,933.94
06/29	Check 173		\$924.30	\$92,009.64
Total		\$2,735,655.06	\$2,667,451.87	

PAGE 3 OF 4

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] **1331**

CARNEGIE DEVELOPMENT LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
143	06/11	\$6,500.00	157	06/15	\$551.03	167*	06/27	\$6,532.15
147*	06/06	\$5,000.00	158	06/21	\$5,000.00	170*	06/28	\$38,324.89
149*	06/01	\$5,000.00	160*	06/26	\$19.10	173*	06/29	\$924.30
150	06/06	\$811.58	161	06/28	\$19.70	174	06/29	\$15,531.73
151	06/06	\$4,000.00	162	06/28	\$22.13	175	06/29	\$5,788.98
154*	06/07	\$10,000.00	163	06/26	\$20.31	176	06/29	\$2,996.89
155	06/12	\$5,400.00	164	06/22	\$2,250.00	177	06/29	\$3,533.02
156	06/12	\$2,967.55	165	06/21	\$19,761.57	178	06/29	\$7,411.94

WALL011 LLC
Capital One Account 1846
June, 2018

SEC-FW-04420-REC0323

REC0323



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WALL011 LLC
 13901 MIDWAY RD STE 102
 DALLAS TX 75244

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ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 1846		WALL011 LLC	
Previous Balance 05/31/18	\$0.00	Number of Days in Cycle	29
2 Deposits/Credits	\$1,609,000.00	Minimum Balance This Cycle	\$0.00
4 Checks/Debits	(\$1,608,109.97)	Average Collected Balance	\$148.33
Service Charges	\$0.00		
Ending Balance 06/29/18	\$890.03		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 1846		WALL011 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/26	Transfer Credit FROM ...1331	\$1,500,000.00		\$1,500,000.00
06/26	Transfer Credit FROM ...1331	\$109,000.00		\$1,609,000.00
06/26	Wire transfer withdrawal SILVER STAR TITL E LLC DBA 062618 USD83698242		\$108,059.97	\$1,500,940.03
06/26	Wire transfer withdrawal SILVER START TIT LE LLC SEN 062618 USD83698147		\$1,500,000.00	\$940.03
06/26	Wire transfer fee WIRE TRANSFER 062618		\$25.00	\$915.03
06/26	Wire transfer fee WIRE TRANSFER 062618		\$25.00	\$890.03
Total		\$1,609,000.00	\$1,608,109.97	

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Transaction #2

SEC-FW-04420-REC0326

REC0326

WALL007 LLC
Capital One Account 5436
June, 2018

SEC-FW-04420-REC0327

REC0327



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ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 5436		WALL007 LLC	
Previous Balance 05/31/18	\$29,796.05	Number of Days in Cycle	29
3 Deposits/Credits	\$1,723,528.92	Minimum Balance This Cycle	\$0.00
7 Checks/Debits	(\$1,751,836.05)	Average Collected Balance	\$154,467.59
Service Charges	\$0.00		
Ending Balance 06/29/18	\$1,488.92		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 5436		WALL007 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/13	TRANSFER WITHDRAWAL TO ...1331		\$20,000.00	\$9,796.05
06/13	Check 1272		\$9,796.05	\$0.00
06/22	Wire transfer deposit SILVER STAR TITL E LLC 062218 USD20180622001191	\$1,095,528.92		\$1,095,528.92
06/22	Wire transfer fee SILVER STAR TITL E LLC 062218		\$15.00	\$1,095,513.92
06/25	Wire transfer withdrawal FDRE INC 062518 USD83686066		\$113,000.00	\$982,513.92
06/25	Wire transfer fee WIRE TRANSFER 062518		\$25.00	\$982,488.92
06/26	TRANSFER DEPOSIT FROM ...1714	\$515,000.00		\$1,497,488.92
06/26	TRANSFER DEPOSIT FROM ...1714	\$113,000.00		\$1,610,488.92
06/26	Transfer Debit TO ...1331		\$1,500,000.00	\$110,488.92
06/26	Transfer Debit TO ...1331		\$109,000.00	\$1,488.92
Total		\$1,723,528.92	\$1,751,836.05	

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WALL007 LLC

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] **5436** **WALL007 LLC**

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1272	06/13	\$9,796.05						

Carnegie Development, LLC
Capital One Account 1331
June, 2018

SEC-FW-04420-REC0332

REC0332



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ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 1331		CARNEGIE DEVELOPMENT LLC	
Previous Balance 05/31/18	\$23,806.45	Number of Days in Cycle	29
10 Deposits/Credits	\$2,735,655.06	Minimum Balance This Cycle	\$17,182.50
37 Checks/Debits	(\$2,667,451.87)	Average Collected Balance	\$80,117.00
Service Charges	\$0.00		
Ending Balance 06/29/18	\$92,009.64		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 1331		CARNEGIE DEVELOPMENT LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Check 149		\$5,000.00	\$18,806.45
06/04	Wire transfer deposit HILLSTONE CONSTR UCTION L 060418 USD*****4801	\$96,294.35		\$115,100.80
06/04	Wire transfer fee HILLSTONE CONSTR UCTION L 060418		\$15.00	\$115,085.80
06/05	TRANSFER DEPOSIT FROM ...1714	\$200,000.00		\$315,085.80
06/05	TRANSFER WITHDRAWAL TO ...1622		\$200,000.00	\$115,085.80
06/06	Check 147		\$5,000.00	\$110,085.80
06/06	Check 151		\$4,000.00	\$106,085.80
06/06	Check 150		\$811.58	\$105,274.22
06/07	Check 154		\$10,000.00	\$95,274.22
06/11	Check 143		\$6,500.00	\$88,774.22
06/12	Check 155		\$5,400.00	\$83,374.22
06/12	Check 156		\$2,967.55	\$80,406.67
06/13	TRANSFER DEPOSIT FROM ...5436	\$20,000.00		\$100,406.67
06/15	Check 157		\$551.03	\$99,855.64
06/19	Wire transfer withdrawal CHICAGO TITLE OF TEXAS LLC 061918 USD83634471		\$5,000.00	\$94,855.64
06/19	Wire transfer fee WIRE TRANSFER 061918		\$25.00	\$94,830.64

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CARNEGIE DEVELOPMENT LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/21	Check 165		\$19,761.57	\$75,069.07
06/21	Check 158		\$5,000.00	\$70,069.07
06/22	Wire transfer deposit WALL012 LLC 062218 USD5395600173ES	\$75,000.00		\$145,069.07
06/22	TRANSFER WITHDRAWAL TO ...1622		\$75,000.00	\$70,069.07
06/22	Wire transfer fee WALL012 LLC 062218		\$15.00	\$70,054.07
06/22	Check 164		\$2,250.00	\$67,804.07
06/26	Transfer Credit FROM ...5436	\$1,500,000.00		\$1,567,804.07
06/26	Transfer Credit FROM ...5436	\$109,000.00		\$1,676,804.07
06/26	Transfer Debit TO ...1846		\$1,500,000.00	\$176,804.07
06/26	Transfer Debit TO ...1846		\$109,000.00	\$67,804.07
06/26	Check 163		\$20.31	\$67,783.76
06/26	Check 160		\$19.10	\$67,764.66
06/27	Wire transfer deposit WALL012 LLC 062718 USD5170800178ES	\$300,000.00		\$367,764.66
06/27	TRANSFER DEPOSIT FROM ...1714	\$300,000.00		\$667,764.66
06/27	Customer Deposit	\$24,331.71		\$692,096.37
06/27	TRANSFER WITHDRAWAL TO ...1714		\$300,000.00	\$392,096.37
06/27	TRANSFER WITHDRAWAL TO ...3851		\$300,000.00	\$92,096.37
06/27	Wire transfer fee WALL012 LLC 062718		\$15.00	\$92,081.37
06/27	Check 167		\$6,532.15	\$85,549.22
06/28	TRANSFER WITHDRAWAL TO ...1622		\$30,000.00	\$55,549.22
06/28	Check 170		\$38,324.89	\$17,224.33
06/28	Check 162		\$22.13	\$17,202.20
06/28	Check 161		\$19.70	\$17,182.50
06/29	Wire transfer deposit HILLSTONE CONSTR UCTION L 062918 USD*****5052	\$111,029.00		\$128,211.50
06/29	Wire transfer fee HILLSTONE CONSTR UCTION L 062918		\$15.00	\$128,196.50
06/29	Check 174		\$15,531.73	\$112,664.77
06/29	Check 178		\$7,411.94	\$105,252.83
06/29	Check 175		\$5,788.98	\$99,463.85
06/29	Check 177		\$3,533.02	\$95,930.83
06/29	Check 176		\$2,996.89	\$92,933.94
06/29	Check 173		\$924.30	\$92,009.64
Total		\$2,735,655.06	\$2,667,451.87	

PAGE 3 OF 4

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 1331

CARNEGIE DEVELOPMENT LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
143	06/11	\$6,500.00	157	06/15	\$551.03	167*	06/27	\$6,532.15
147*	06/06	\$5,000.00	158	06/21	\$5,000.00	170*	06/28	\$38,324.89
149*	06/01	\$5,000.00	160*	06/26	\$19.10	173*	06/29	\$924.30
150	06/06	\$811.58	161	06/28	\$19.70	174	06/29	\$15,531.73
151	06/06	\$4,000.00	162	06/28	\$22.13	175	06/29	\$5,788.98
154*	06/07	\$10,000.00	163	06/26	\$20.31	176	06/29	\$2,996.89
155	06/12	\$5,400.00	164	06/22	\$2,250.00	177	06/29	\$3,533.02
156	06/12	\$2,967.55	165	06/21	\$19,761.57	178	06/29	\$7,411.94

WALL007 LLC
Capital One Account 5436
June, 2018

SEC-FW-04420-REC0337

REC0337



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WALL011 LLC
 13901 MIDWAY RD STE 102
 DALLAS TX 75244

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ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 1846		WALL011 LLC	
Previous Balance 05/31/18	\$0.00	Number of Days in Cycle	29
2 Deposits/Credits	\$1,609,000.00	Minimum Balance This Cycle	\$0.00
4 Checks/Debits	(\$1,608,109.97)	Average Collected Balance	\$148.33
Service Charges	\$0.00		
Ending Balance 06/29/18	\$890.03		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

Spark Basic Checking [REDACTED] 1846		WALL011 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/26	Transfer Credit FROM ...1331	\$1,500,000.00		\$1,500,000.00
06/26	Transfer Credit FROM ...1331	\$109,000.00		\$1,609,000.00
06/26	Wire transfer withdrawal SILVER STAR TITL E LLC DBA 062618 USD83698242		\$108,059.97	\$1,500,940.03
06/26	Wire transfer withdrawal SILVER START TIT LE LLC SEN 062618 USD83698147		\$1,500,000.00	\$940.03
06/26	Wire transfer fee WIRE TRANSFER 062618		\$25.00	\$915.03
06/26	Wire transfer fee WIRE TRANSFER 062618		\$25.00	\$890.03
Total		\$1,609,000.00	\$1,608,109.97	

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Receipts and Disbursements Ledger

Printed at 10:15 AM, Aug 08, 2023

Buyer/Borrower: **DJD Land Partners, LLC, a Texas limited liability company**

Seller: **Anastasia Energy, LLC, a Texas limited liability company**

Lender:

Closing Date: **6/28/2018**

Open Date: **11/01/2017**

File Number: **1703882-MCCB**

Property Address: **11417 CR 501, Venus TX 76084**

Closer: **HN - Heather Niedens**

Primary Bank: **Prosperity Bank - Uptown#46**

Prosperity Bank - Uptown#46

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
1703882-MCCB-1	Carnegie Development	earnest money	Wire	11/02/2017	25,000.00	C
		Total			25,000.00	
1703882-MCCB-2	JMJ Development	additional earnest money	Wire	05/15/2018	25,000.00	C
		Total			25,000.00	
1703882-MCCB-3	DJD Land Partners, LLC, a Texa	Transfer from File 1802338-MCCB	Transfer	06/28/2018	1,553,809.97	C
		Total			1,553,809.97	
		Total Receipts			1,603,809.97	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
W-425	Anastasia Energy, LLC	release of earnest money to Seller	Wire	05/16/2018	50,000.00	C
		Total			50,000.00	
32265	GRS Tax Service					
	3003	Tax Certificate	Check	06/29/2018	75.00	C
		Total			75.00	
32266	Silver Star Title, LLC dba Sendera Title					
	2503	Release	Check	06/29/2018	60.00	C
	2503	Warranty Deed	Check	06/29/2018	60.00	C
		Total			120.00	
32267	The Brown Law Firm, LLP					
	3003	Attorney's Fees	Check	06/29/2018	350.00	C
		Total			350.00	

Prosperity Bank - Uptown#46

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
32268	Silver Star Title, LLC dba Sendera Title					
	3003	Courier Fee	Check	06/29/2018	50.00	C
	3003	1/2 Escrow Fee	Check	06/29/2018	1,100.00	C
	3000	Survey Amendment T-1 Non R	Check	06/29/2018	1,273.95	C
	3000	Single Issue	Check	06/29/2018	8,493.00	C
		Total			10,916.95	
32269	Silver Star Title, LLC dba Sendera Title					
	3004	State of Texas Policy Guaranty Fee	Check	06/29/2018	4.50	C
		Total			4.50	
32406	Robert Sandlin					
	2502	Commission	Check	07/02/2018	54,250.00	C
		Total			54,250.00	
W-493	Planters Bank					
	2501	Payoff	Wire	06/29/2018	469,232.92	C
		Total			469,232.92	
W-502	Anastasia Energy, LLC, a Texas limited I					
	603	Proceeds of Sale	Wire	06/29/2018	1,018,860.60	C
		Total			1,018,860.60	
		Total Disbursements			1,603,809.97	
		Scheduled Disbursements:			1,603,809.97	
		Actual Disbursements:			1,603,809.97	
		Pre-Disbursements Balance:			0.00	
		Account Balance:			0.00	

Receipts and Disbursements Ledger

Printed at 09:37 AM, Aug 23, 2023

Buyer/Borrower:

Seller:

Lender:

Closing Date:

Open Date: **06/26/2018**

File Number: **1802338-MCCB\$46**

Property Address:

Closer:

Primary Bank: **Prosperity Bank - Uptown#46**

Prosperity Bank - Uptown#46

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
1802338-MCCB\$4 6-1	Wal 011 LLC	Earnest Money	Wire	06/26/2018	108,059.97	C
Total					108,059.97	
1802338-MCCB\$4 6-2	Wal 011 LLC	Closing Funds	Wire	06/27/2018	1,500,000.00	C
Total					1,500,000.00	
Total Receipts					1,608,059.97	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
XFer	Transfer to File 1703882-MCCB					
		Transfer to 1703882-MCCB	Transfer	06/28/2018	1,553,809.97	C
Total					1,553,809.97	
W-591	Wall011, LLC, a Texas limited liability					
		Excess Funds Sent for 1703882-MCCB	Wire	01/09/2019	29,250.00	C
Total					29,250.00	
Wire	Silver Star Title LLC dba Sendera Title					
		earnest money xfered to Valley View Commercial	Wire	09/20/2022	25,000.00	C
Total					25,000.00	
Total Disbursements					1,608,059.97	

Scheduled Disbursements: 1,608,059.97

Actual Disbursements: 1,608,059.97

Pre-Disbursements Balance: 0.00

Account Balance: 0.00

Receipts and Disbursements Ledger

Printed at 10:15 AM, Aug 08, 2023

Buyer/Borrower: **DJD Land Partners, LLC, a Texas limited liability company**Seller: **Anastasia Energy, LLC, a Texas limited liability company**

Lender:

Closing Date: **6/28/2018**Open Date: **11/01/2017**File Number: **1703882-MCCB**Property Address: **11417 CR 501, Venus TX 76084**Closer: **HN - Heather Niedens**Primary Bank: **Prosperity Bank - Uptown#46****Prosperity Bank - Uptown#46****Receipts**

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
1703882-MCCB-1	Carnegie Development	earnest money	Wire	11/02/2017	25,000.00	C
		Total			25,000.00	
1703882-MCCB-2	JMJ Development	additional earnest money	Wire	05/15/2018	25,000.00	C
		Total			25,000.00	
1703882-MCCB-3	DJD Land Partners, LLC, a Texa	Transfer from File 1802338-MCCB	Transfer	06/28/2018	1,553,809.97	C
		Total			1,553,809.97	
		Total Receipts			1,603,809.97	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
W-425	Anastasia Energy, LLC	release of earnest money to Seller	Wire	05/16/2018	50,000.00	C
		Total			50,000.00	
32265	GRS Tax Service					
	3003	Tax Certificate	Check	06/29/2018	75.00	C
		Total			75.00	
32266	Silver Star Title, LLC dba Sendera Title					
	2503	Release	Check	06/29/2018	60.00	C
	2503	Warranty Deed	Check	06/29/2018	60.00	C
		Total			120.00	
32267	The Brown Law Firm, LLP					
	3003	Attorney's Fees	Check	06/29/2018	350.00	C
		Total			350.00	

Prosperity Bank - Uptown#46

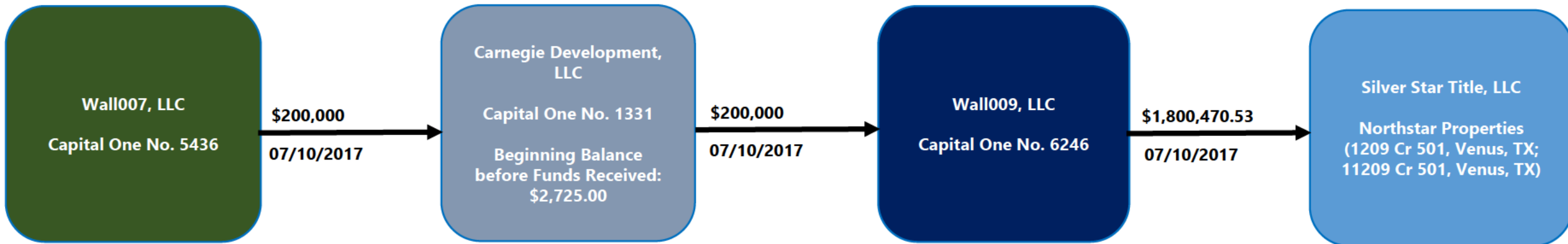
Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
32268	Silver Star Title, LLC dba Sendera Title					
	3003	Courier Fee	Check	06/29/2018	50.00	C
	3003	1/2 Escrow Fee	Check	06/29/2018	1,100.00	C
	3000	Survey Amendment T-1 Non R	Check	06/29/2018	1,273.95	C
	3000	Single Issue	Check	06/29/2018	8,493.00	C
		Total			10,916.95	
32269	Silver Star Title, LLC dba Sendera Title					
	3004	State of Texas Policy Guaranty Fee	Check	06/29/2018	4.50	C
		Total			4.50	
32406	Robert Sandlin					
	2502	Commission	Check	07/02/2018	54,250.00	C
		Total			54,250.00	
W-493	Planters Bank					
	2501	Payoff	Wire	06/29/2018	469,232.92	C
		Total			469,232.92	
W-502	Anastasia Energy, LLC, a Texas limited I					
	603	Proceeds of Sale	Wire	06/29/2018	1,018,860.60	C
		Total			1,018,860.60	
		Total Disbursements			1,603,809.97	
		Scheduled Disbursements:			1,603,809.97	
		Actual Disbursements:			1,603,809.97	
		Pre-Disbursements Balance:			0.00	
		Account Balance:			0.00	

EXHIBIT 11

SEC-FW-04420-REC0345

REC0345



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
	7/10/2017	Wall007, LLC	Capital One	5436	-200,000.00	1331			Online banking xfer withdrawal TO ...1331
2,725.00	7/10/2017	Carnegie Development, LLC	Capital One	1331	200,000.00		5436		Online bank xfer deposit FROM ...5436
	7/10/2017	Carnegie Development, LLC	Capital One	1331	-200,000.00	6246			Online bank xfer withdrawal TO ...6246
	7/10/2017	Wall009 LLC	Capital One	6246	200,000.00		1331		Online banking xfer deposit FROM ...1331
	7/10/2017	Wall009 LLC	Capital One	6246	-1,800,470.53				Wire transfer withdrawal Silver Star Title, LLC

SEC-FW-04420-REC0346

REC0346

WALL007 LLC
Capital One Account 5436
July, 2017

SEC-FW-04420-REC0347

REC0347



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WALL007 LLC
 13901 MIDWAY RD
 SUITE 102
 DALLAS TX 75234

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Spark Basic Checking [REDACTED] 5436		WALL007 LLC	
Previous Balance 06/30/17	\$287,488.85	Number of Days in Cycle	31
1 Deposits/Credits	\$200,000.00	Minimum Balance This Cycle	\$51,338.85
6 Checks/Debits	(\$260,505.00)	Average Collected Balance	\$202,426.26
Service Charges	\$0.00		
Ending Balance 07/31/17	\$226,983.85		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Spark Basic Checking [REDACTED] 5436		WALL007 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 1256		\$25,950.00	\$261,538.85
07/03	Check 1257		\$10,200.00	\$251,338.85
07/10	Online banking xfer withdrawal TO ...1331		\$200,000.00	\$51,338.85
07/17	Online banking xfer deposit FROM ...1331	\$200,000.00		\$251,338.85
07/17	Check 1258		\$1,250.00	\$250,088.85
07/24	Check 1259		\$8,105.00	\$241,983.85
07/25	Check 1260		\$15,000.00	\$226,983.85
Total		\$200,000.00	\$260,505.00	

Spark Basic Checking [REDACTED] 5436 WALL007 LLC

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1256	07/03	\$25,950.00	1258	07/17	\$1,250.00	1260	07/25	\$15,000.00
1257	07/03	\$10,200.00	1259	07/24	\$8,105.00			

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PAGE 1 OF 2

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**Carnegie Development, LLC
Capital One Account 1331
July, 2017**

SEC-FW-04420-REC0350

REC0350



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

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Spark Basic Checking [REDACTED] 1331		CARNEGIE DEVELOPMENT LLC	
Previous Balance 06/30/17	\$2,725.00	Number of Days in Cycle	31
4 Deposits/Credits	\$1,800,000.00	Minimum Balance This Cycle	\$2,725.00
6 Checks/Debits	(\$480,500.00)	Average Collected Balance	\$352,837.90
Service Charges	\$0.00		
Ending Balance 07/31/17	\$1,322,225.00		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Spark Basic Checking [REDACTED] 1331		CARNEGIE DEVELOPMENT LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/10	Online banking xfer deposit FROM ...5436	\$200,000.00		\$202,725.00
07/10	Online banking xfer withdrawal TO ...6246		\$200,000.00	\$2,725.00
07/17	Online banking xfer deposit FROM ...1622	\$200,000.00		\$202,725.00
07/17	Online banking xfer deposit FROM ...1622	\$100,000.00		\$302,725.00
07/17	Online banking xfer withdrawal TO ...5436		\$200,000.00	\$102,725.00
07/18	Check 101		\$65,000.00	\$37,725.00
07/19	Online banking xfer withdrawal TO ...7841		\$2,500.00	\$35,225.00
07/20	Check 102		\$6,500.00	\$28,725.00
07/24	Transfer Credit FROM ...1622	\$1,300,000.00		\$1,328,725.00
07/28	Check 103		\$6,500.00	\$1,322,225.00
Total		\$1,800,000.00	\$480,500.00	

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CARNEGIE DEVELOPMENT LLC

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Spark Basic Checking [REDACTED] 1331

CARNEGIE DEVELOPMENT LLC

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
101	07/18	\$65,000.00	102	07/20	\$6,500.00	103	07/28	\$6,500.00



WALL009 LLC
Capital One Account 6246
July, 2017

SEC-FW-04420-REC0355

REC0355



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WALL009 LLC
 13901 MIDWAY RD
 SUITE 102
 DALLAS TX 75244

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 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Spark Basic Checking [REDACTED] 5246		WALL009 LLC	
Previous Balance 06/30/17	\$1,669,015.78	Number of Days in Cycle	31
3 Deposits/Credits	\$370,000.00	Minimum Balance This Cycle	\$64,401.85
6 Checks/Debits	(\$1,947,353.93)	Average Collected Balance	\$544,355.93
Service Charges	\$0.00		
Ending Balance 07/31/17	\$91,661.85		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Spark Basic Checking [REDACTED] 5246		WALL009 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/03	Check 102		\$4,118.40	\$1,664,897.38
07/10	Online banking xfer deposit FROM ...1331	\$200,000.00		\$1,864,897.38
07/10	Wire transfer withdrawal SILVER STAR TITL E LLC DBA 071017 USD80296428		\$1,800,470.53	\$64,426.85
07/10	Wire transfer fee WIRE TRANSFER 071017		\$25.00	\$64,401.85
07/12	Customer Deposit	\$18,000.00		\$82,401.85
07/19	Phone transfer credit FROM ...5459	\$152,000.00		\$234,401.85
07/19	International Wire Transfer Dr SILVERLAND FINAN CE LIMITED 071917 USDIR18174470752		\$139,200.00	\$95,201.85
07/19	Wire transfer fee SILVERLAND FINAN CE LIMITED 071917		\$40.00	\$95,161.85
07/20	Check 103		\$3,500.00	\$91,661.85
Total		\$370,000.00	\$1,947,353.93	

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WALL009 LLC

ACCOUNT DETAIL FOR PERIOD JULY 01, 2017 - JULY 31, 2017

Spark Basic Checking [REDACTED] 6246

WALL009 LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
102	07/03	\$4,118.40	103	07/20	\$3,500.00			



Receipts and Disbursements Ledger

Printed at 01:49 PM, Aug 17, 2023

Buyer/Borrower: **Wall009, LLC**
 Seller: **LYNCO Ventures, LLC**
 Lender:
 Closing Date: **7/10/2017**
 File Number: **1701387-MCCB**
 Property Address: **11209 CR 501, Venus TX 76084**
 Closer: **HN - Heather Niedens**
 Primary Bank: **Prosperity Bank - Uptown#46**

Open Date: **04/26/2017**

Prosperity Bank - Uptown#46

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
1701387-MCCB-1	WALL009 LLC	Earnest Money	Wire	05/03/2017	1,100,000.00	C
		Total			1,100,000.00	
1701387-MCCB-2	Wall009, LLC	Funds from Buyer	Wire	07/10/2017	1,800,470.53	C
		Total			1,800,470.53	
		Total Receipts			2,900,470.53	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
W-261	LYNCO Ventures, LLC	Release EM to Seller	Wire	05/04/2017	1,100,000.00	C
		Total			1,100,000.00	
21808	GRS Tax Service					
	3003	Tax Certificate	Check	07/10/2017	75.00	C
		Total			75.00	
21809	Silver Star Title, LLC dba Sendera Title					
	2504	Warranty Deed	Check	07/10/2017	53.20	C
		Total			53.20	
21810	The Brown Law Firm, LLP					
	3003	Attorney's Fees	Check	07/10/2017	352.00	C
		Total			352.00	

Prosperity Bank - Uptown#46

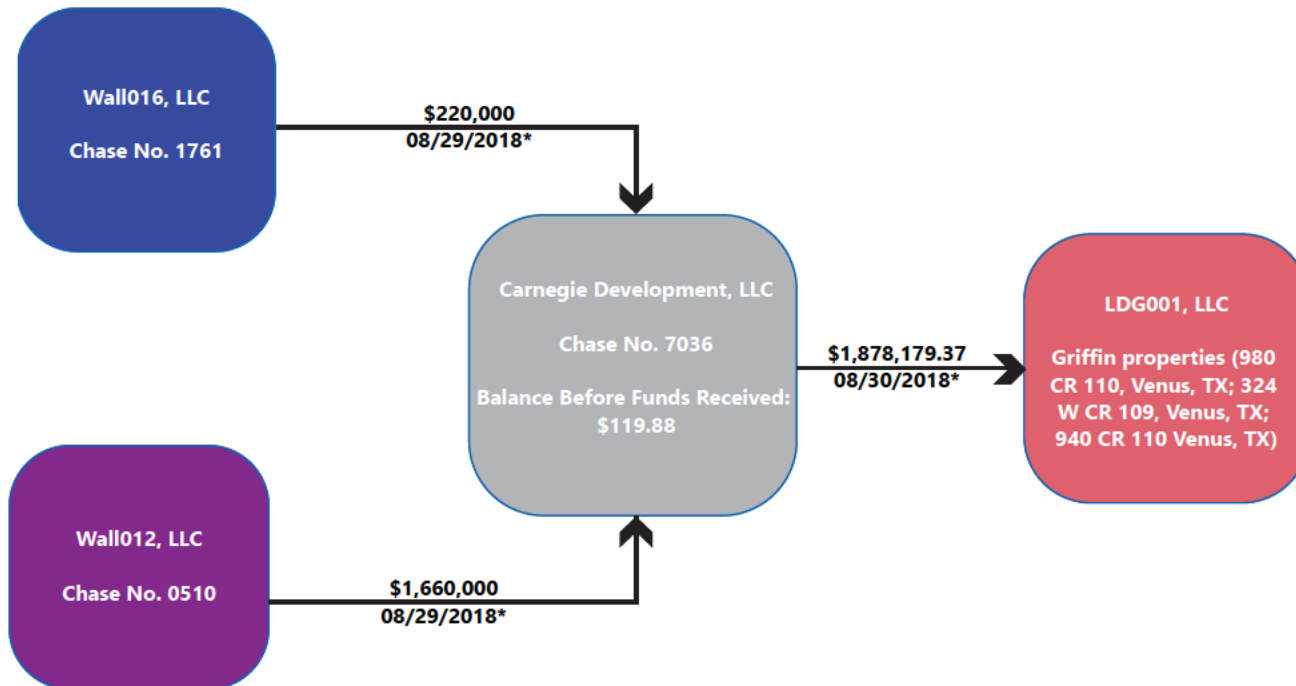
Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
21811	Silver Star Title, LLC dba Sendera Title					
	3003	Courier Fee	Check	07/10/2017	50.00	C
	3003	Escrow Fee	Check	07/10/2017	1,100.00	C
	3000	Single Issue	Check	07/10/2017	14,525.00	C
		Total			15,675.00	
21812	Silver Star Title, LLC dba Sendera Title					
	3004	State of Texas Policy Guaranty Fee	Check	07/10/2017	3.00	C
		Total			3.00	
Wire	LYNCO Ventures, LLC					
	603	Proceeds of Sale	Wire	07/10/2017	1,784,312.33	C
		Total			1,784,312.33	
		Total Disbursements			2,900,470.53	
		Scheduled Disbursements:			2,900,470.53	
		Actual Disbursements:			2,900,470.53	
		Pre-Disbursements Balance:			0.00	
		Account Balance:			0.00	

EXHIBIT 12

SEC-FW-04420-REC0362

REC0362



Bal Before Trans	Bal After Trans	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
		8/29/2018	Wall016, LLC	Chase	1761	-220,000.00	7036		Carnegie Development, LLC	Online Transfer To Chk ... 7036
		8/29/2018	Wall012, LLC	Chase	0510	-1,660,000.00	7036		Carnegie Development, LLC	Online Transfer To Chk ... 7036
119.88	220,119.88	8/29/2018	Carnegie Development, LLC	Chase	7036	220,000.00		1761	Wall016, LLC	ONLINE TRANSFER FROM CHK ... 1761
220,119.88	1,880,119.88	8/29/2018	Carnegie Development, LLC	Chase	7036	1,660,000.00		0510	Wall012, LLC	ONLINE TRANSFER FROM CHK ... 0510
1,880,119.88	1,940.51	8/30/2018	Carnegie Development, LLC	Chase	7036	-1,878,179.37				DOMESTIC WIRE TRANSFER VIA : CAPITAL ONE NA / 111901014 A / C : LDG001 LLC

* There were no **other** deposits between 8/29/2018 and 8/30/2018 in Carnegie Development, LLC account # 7036

SEC-FW-04420-REC0363

REC0363

WALL016 LLC
Chase Account 1761
August, 2018

SEC-FW-04420-REC0364

REC0364

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

August 01, 2018 through August 31, 2018
 Account Number: [REDACTED] 1761

00014253 DRE 201 142 24918 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		\$400,255.83
Deposits and Additions	3	299,738.00
Electronic Withdrawals	1	-220,000.00
Ending Balance	4	\$479,993.83

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.



August 01, 2018 through August 31, 2018
 Account Number: [REDACTED] 1761

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/16	Chips Credit Via: Industrial And Commercial Bank of/1459 B/O: Zang Yu Lan 100171 ID [REDACTED] 0022 Ref: Nbnf=Wall016 LLC Dallas, TX 752341930/Ac [REDACTED] 2682 Org=[REDACTED] 2000 70237017 100171 ID [REDACTED] 2500 22 Ogb=Industrial And Commercial Ba Nk of C China Bbi=/Ocmr/USD49800,00/Bnf/Gysh Ssn: 0041575 Trn: 0801600228Fc	\$49,785.00
08/17	Chips Credit Via: Industrial And Commercial Bank of/1459 B/O: Zhou Ning D [REDACTED] 3913 Ref: Nbnf=Wall016 LLC Dallas, TX 752341930/Ac [REDACTED] 2682 Org=[REDACTED] 2000 44106108 D 211224199109246913 Ogb=I ndustrial And Commercial Bank of C China Bbi=/Ocmr/USD49968,00/Bnf/Gys H Ssn: 0158687 Trn: 3313700229Fc	49,953.00
08/29	Fedwire Credit Via: Hsbc Bank USA, N.A. [REDACTED] 1088 B/O: Weijia Kong Huaishu Jie Xicheng Qu, Beijing/Cn Ref: Chase Nyc/Ctr/Bnf=Wall016 LLC Dallas, TX 752341930/Ac [REDACTED] 2682 Rfb =O/B Hsbc USA Bbi=/Bnf/Str3/ Imad: 0829B1Q8982C003205 Trn: 4829309241F1	200,000.00
Total Deposits and Additions		\$299,738.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/29	08/29 Online Transfer To Chk ...7036 Transaction#: 7440632294	\$220,000.00
Total Electronic Withdrawals		\$220,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/16	\$450,040.83
08/17	499,993.83
08/29	479,993.83

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

WALL012 LLC
Chase Account 0510
August, 2018

SEC-FW-04420-REC0367

REC0367

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

August 01, 2018 through August 31, 2018
 Account Number: [REDACTED] 0510

00013773 DRE 201 142 24918 NNNNNNNNNN T 1 00000000 D7 0000
 WALL012 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
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- 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		\$2,868,949.97
Checks Paid	3	-362,852.52
Electronic Withdrawals	5	-2,500,000.00
Ending Balance	8	\$6,097.45

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.



August 01, 2018 through August 31, 2018
 Account Number: ██████████0510

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10201 ^		08/01	\$250,000.00
10202 ^		08/02	100,000.00
10202 * ^		08/20	12,852.52
Total Checks Paid			\$362,852.52

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.

* 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
08/03	08/03 Online Transfer To Chk ...7036 Transaction#: 7371599231	\$100,000.00
08/07	08/07 Online International Wire Transfer A/C: Bank of Communications CO., Ltd. Shanghai China 20012-0 Ref: Commission - Tel9729723859934/Invoice Payment/Bnf/Commission - Trn: 5060400219Es	240,000.00
08/16	08/16 Online Transfer To Chk ...7036 Transaction#: 7406763552	400,000.00
08/17	08/17 Online Transfer To Chk ...7036 Transaction#: 7410794244	100,000.00
08/29	08/29 Online Transfer To Chk ...7036 Transaction#: 7440627325	1,660,000.00
Total Electronic Withdrawals		\$2,500,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$2,618,949.97
08/02	2,518,949.97
08/03	2,418,949.97
08/07	2,178,949.97
08/16	1,778,949.97
08/17	1,678,949.97
08/20	1,666,097.45
08/29	6,097.45

SERVICE CHARGE SUMMARY

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



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 0510

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

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10:3779020000002



JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 0510

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SEC-FW-04420-REC0371

SB1382099-F12

5939

REC0371

Carnegie Development, LLC
Chase Account 7036
August, 2018

SEC-FW-04420-REC0372

REC0372

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

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

00012154 DRE 201 142 24918 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
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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		\$37,814.36
Deposits and Additions	7	2,492,670.36
Checks Paid	15	-37,694.48
Electronic Withdrawals	6	-2,490,849.73
Ending Balance	28	\$1,940.51

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.



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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Online Transfer From Chk ...0510 Transaction#: 7371599231	\$100,000.00
08/13	Remote Online Deposit 15	12,512.50
08/16	Online Transfer From Chk ...0510 Transaction#: 7406763552	400,000.00
08/17	Online Transfer From Chk ...0510 Transaction#: 7410794244	100,000.00
08/29	Online Transfer From Chk ...0510 Transaction#: 7440627325	1,660,000.00
08/29	Online Transfer From Chk ...1761 Transaction#: 7440632294	220,000.00
08/29	Online Transfer From Chk ...5193 Transaction#: 7439910498	157.86
Total Deposits and Additions		\$2,492,670.36

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5011 ^		08/06	\$2,500.00
5012 ^		08/06	3,720.58
5013 ^		08/16	5,305.95
5014 ^		08/02	4,080.00
5015 ^		08/02	1,486.50
5016 ^		08/10	14,371.50
5018 ^ ^		08/09	16.75
5019 ^		08/06	5,007.00
5022 ^ ^		08/13	266.97
5023 ^		08/20	19.48
5024 ^		08/20	15.33
5025 ^		08/20	22.13
5026 ^		08/20	26.18
5027 ^		08/20	22.11
5028 ^		08/28	834.00
Total Checks Paid			\$37,694.48

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
08/03	08/03 Online Transfer To Chk ...5193 Transaction#: 7371601920	\$100,000.00
08/15	08/15 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: 0391743 Trn: 5201100227Es	12,512.50
08/16	08/16 Online Transfer To Chk ...5193 Transaction#: 7406764488	400,000.00
08/17	08/17 Online Transfer To Chk ...5193 Transaction#: 7410799119	100,000.00
08/29	Dlx For Business Bus Prod 02043248923128 CCD ID: 1411877307	157.86
08/30	08/30 Domestic Wire Transfer Via: Capital One NA [REDACTED] 1014 A/C: Ldg001 LLC Imad: 0830B1Qgc07C005649 Trn: 5520600241Es	1,878,179.37
Total Electronic Withdrawals		\$2,490,849.73



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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/02	\$32,247.86	08/13	18,877.56	08/20	953.88
08/03	32,247.86	08/15	6,365.06	08/28	119.88
08/06	21,020.28	08/16	1,059.11	08/29	1,880,119.88
08/09	21,003.53	08/17	1,059.11	08/30	1,940.51
08/10	6,632.03				



SERVICE CHARGE SUMMARY

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

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

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JPMorgan Chase Bank, N.A. Member FDIC



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

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SEC-FW-04420-REC0376

SB1382099-F12

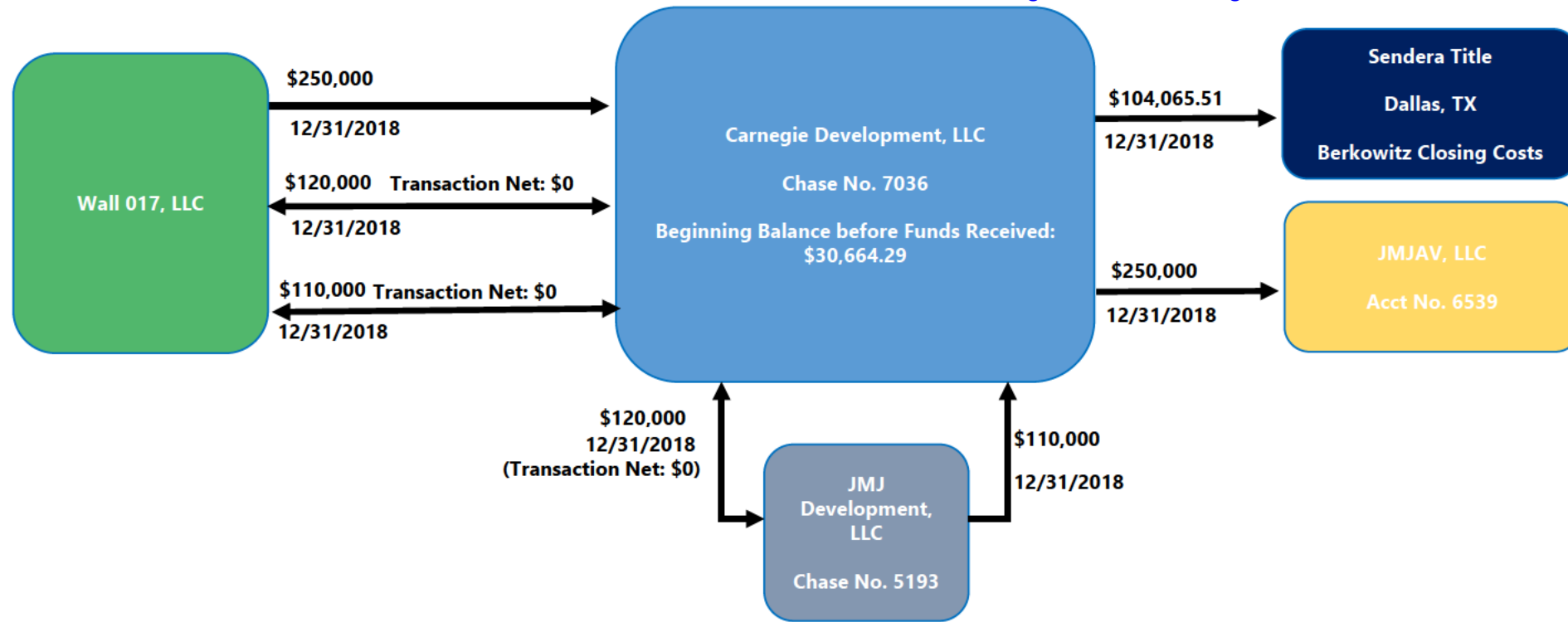
REC0376

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EXHIBIT 13

SEC-FW-04420-REC0377

REC0377



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
\$ 30,664.29	12/31/2018	Carnegie Development LLC	Chase	7036	\$ 250,000.00		2529	Wall017, LLC	ONLINE TRANSFER FROM CHK ... 2529 TRANSACTION # : 7804273804
	12/31/2018	Carnegie Development LLC	Chase	7036	\$ 120,000.00		2529	Wall017, LLC	ONLINE TRANSFER FROM CHK ... 2529 TRANSACTION # : 7803937862
	12/31/2018	Carnegie Development LLC	Chase	7036	\$ 120,000.00		5193	JMJ Development LLC	ONLINE TRANSFER FROM CHK ... 5193 TRANSACTION # : 7804752685
	12/31/2018	Carnegie Development LLC	Chase	7036	\$ 110,000.00		2529	Wall017, LLC	ONLINE TRANSFER FROM CHK ... 2529 TRANSACTION # : 7804061715
	12/31/2018	Carnegie Development LLC	Chase	7036	\$ 110,000.00		5193	JMJ Development LLC	ONLINE TRANSFER FROM CHK ... 5193 TRANSACTION # : 7804749178
	12/31/2018	Carnegie Development LLC	Chase	7036	\$ (120,000.00)		5193	JMJ Development LLC	12/31 ONLINE TRANSFER TO CHK ... 5193 TRANSACTION # : 7803938830
									12/31 ONLINE DOMESTIC WIRE TRANSFER VIA : PROSPERITY BK ELCA / 113122655 A / C : SENDERA TITLE DALLAS TX 75204 US REF : GF 1804244 MCCB 195 5ACRES JOHN N ELY SURVEY JOHNSON COUNTY 1300 FM 15 7 BERKOWITZ CLOSING COSTS / BNF / GF 18 04244 MCCB 195 5ACRES JOHN N ELY SURVEY JOHNSON COUNTY 1300 FM 157 BE RKOWITZ CLOSING COST IMAD : 1231B1QGC01C016477 TRN :
	12/31/2018	Carnegie Development LLC	Chase	7036	\$ (104,065.51)				
	12/31/2018	Carnegie Development LLC	Chase	7036	\$ (250,000.00)	6539		JMJAV, LLC	12/31 ONLINE TRANSFER TO CHK ... 6539 TRANSACTION # : 7804273716
	12/31/2018	Carnegie Development LLC	Chase	7036	\$ (110,000.00)	2529		Wall017, LLC	12/31 ONLINE TRANSFER TO CHK ... 2529 TRANSACTION # : 7804750693
	12/31/2018	Carnegie Development LLC	Chase	7036	\$ (120,000.00)	2529		Wall017, LLC	12/31 ONLINE TRANSFER TO CHK ... 2529 TRANSACTION # : 7804753745

SEC-FW-04420-REC0378

WALL017 LLC
Chase Account 2529
December, 2018

SEC-FW-04420-REC0379

REC0379



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

December 01, 2018 through December 31, 2018

Account Number: [REDACTED] 2529

00014183 DRE 201 142 00419 NNNNNNNNNN T 1 000000000 D6 0000
 WALL017 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



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: ██████████ 529

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-██████████3316 Org=██████████9838 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 ██████████0095 Dob19630715 Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-██████████3316 Org=██████████1755 ID330106196307150095 Dob196307 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/322070381 B/O: Fuying Chen Beijing China Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac-██████████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 ██████████0095 Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-██████████3316 Org=██████████1755 ID ██████████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/ID ██████████9185 Ying Wai Ref: Yingwai Hkld K01895975 Trn: 9009900355He	100,000.00
12/21	Book Transfer Credit B/O: Shanghai Pudong Development Bank Coshanghai Chinachina 20000-2 Org/ID ██████████123 1/Cai Jun Ogb: Shanghai Pudong Development Bank 26 He Yi Road Ref: Zhu 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 ██████████2723 Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-██████████3316 Org=██████████3982 Ina 315121 ID ██████████5272 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./██████████088 B/O: Mr Xu Kan 000 Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac-██████████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-██████████3316 Org=██████████7031/Chi NA Ogb=Standard Chartered Bank (Hon G Kong) Hong Kong Hong Kong Obi=Yan G Hairuo Bbi=/Chgs/USD0,00/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-██████████3316 Org=██████████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./██████████1088 B/O: Mr Xu Kan 000 Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac-██████████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-██████████3316 Org=██████████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

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REC0383

Carnegie Development, LLC
Chase Account 7036
December, 2018

SEC-FW-04420-REC0384

REC0384



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

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



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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] 0162 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.

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^ 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/121000248 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] 6821 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 1814715086 First Western Title 201 W Bufford 103 Burleson TX7602 8/Bnf/Order [REDACTED] 5086 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 Elca/ [REDACTED] 2655 A/C: Sendera Title Dallas TX 75204 US Ref: Gf 1804244 Mccb 195 5Acres John N Ely Survey Johnson County 1300 Fm 15 7 Berkowitz Closing Costs/Bnf/Gf [REDACTED] 1244 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.

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JPMorgan Chase Bank, N.A. Member FDIC

JMJAV, LLC
Chase Account 6539
December, 2018

SEC-FW-04420-REC0389

REC0389



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

December 01, 2018 through December 31, 2018

Account Number: [REDACTED] 3539

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

00012581 DRE 201 142 00419 NNNNNNNNNN T 1 000000000 D5 0000
 JM JAV LLC
 1755 WITTINGTON PLACE
 STE 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		\$9,386.82
Deposits and Additions	5	400,075.00
Checks Paid	7	-27,790.65
Electronic Withdrawals	3	-128,921.21
Fees	1	-75.00
Ending Balance	16	\$252,674.96

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.



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 5539

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/04	Remote Online Deposit 9	\$20,000.00
12/05	Reversal of Service Charges On 12/05/2018 To Correct System Error	75.00
12/13	Online Transfer From Chk ... 5193 Transaction#: 7751519158	125,000.00
12/26	Online Transfer From Chk ... 5193 Transaction#: 7788338563	5,000.00
12/31	Online Transfer From Chk ... 7036 Transaction#: 7804279716	250,000.00
Total Deposits and Additions		\$400,075.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10056 ^		12/05	\$1,205.00
10057 ^		12/06	1,569.29
10058 ^		12/10	2,869.79
10060 * ^		12/05	1,833.36
10061 ^		12/05	11,613.21
10063 * ^		12/07	4,950.00
10064 ^		12/21	3,750.00
Total Checks Paid			\$27,790.65

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/11	12/11 Online International Wire Transfer A/C: Indtrial And Commercial Bk of Chinabangkok Thailand 10110- Ref: Refund To Buyer At Closing 24918 Scarlatti Cantata Invoice Payment/Bnf/Refund To Buyer At Closing 24918 S Carlatti Cantata Trn: 4548200345Es	\$1,741.71
12/13	12/13 Online Domestic Wire Transfer Via: Bk Comrce SD/122235821 A/C: Sparta Gijon Inc Beverly Hills CA 90212 US Imad: 1213B1Qgc07C025475 Trn: 5571200347Es	123,179.50
12/26	12/26 Online Domestic Wire Transfer Via: BB&T Florida/263191387 A/C: Midas Motorcars Royal Palm Beach FL 33414 US Ref: Midas Motor Cars/Bnf/Midas Motor Cars Imad: 1226B1Qgc08C005876 Trn: 5374600360Es	4,000.00
Total Electronic Withdrawals		\$128,921.21

FEES

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	\$75.00
Total Fees		\$75.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/04	\$29,386.82
12/05	14,735.25
12/06	13,165.96
12/07	8,215.96
12/10	5,346.17



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 539

DAILY ENDING BALANCE (continued)

DATE	AMOUNT
12/11	3,604.46
12/13	5,424.96
12/21	1,674.96
12/26	2,674.96
12/31	252,674.96

SERVICE CHARGE SUMMARY

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



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

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JPMorgan Chase Bank, N.A. Member FDIC

SEC-FW-04420-REC0392

SB1382099-F13

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REC0392



December 01, 2018 through December 31, 2018
Account Number: [REDACTED] 6539

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SB1382099-F13

REC0393

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Receipts and Disbursements Ledger

Printed at 10:43 AM, Aug 08, 2023

Buyer/Borrower: **Carnegie Development, LLC, a Delaware limited liability company**
 Seller: **ASCO Land, LLC, a Texas limited liability company**
 Lender: **Tamamoi, LLC, as to a 97.625% tenants in common interest and FDRE, Inc., as to a 2.375% tenants in common interest**
 Closing Date: **12/31/2018** Open Date: **12/18/2018**
 File Number: **1804244-MCCB**
 Property Address: **1300 FM 157, Venus TX 76084**
 Closer: **HN - Heather Niedens**
 Primary Bank: **Prosperity Bank - Uptown#46**

Prosperity Bank - Uptown#46

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
1804244-MCCB-2	Tamamoi LLC c/o Bryn Mawr Trust Company	Loan Amount	Wire	12/31/2018	1,902,505.13	C
		Total			1,902,505.13	
1804244-MCCB-3	Carnegie Development, LLC, a D	Funds from Buyer	Wire	12/31/2018	104,065.51	C
		Total			104,065.51	
1804244-MCCB-5	Carnegie Development	funds for closing	Wire	01/03/2019	1,913.48	C
		Total			1,913.48	
		Total Receipts			2,008,484.12	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
39469	Guaranty Fund Escrow Account					
	3003	State of Texas Policy Guaranty Fee	Check	01/04/2019	9.00	C
		Total			9.00	
39470	Johnson County					
	3504	2018 Real Property Tax	Check	01/04/2019	956.94	C
		Total			956.94	
39471	GRS Tax Service					
	3002	Tax Certificate	Check	01/04/2019	105.00	C
		Total			105.00	
39472	Silver Star Title, LLC dba Sendera Title					
	2502	WD	Check	01/04/2019	57.20	C
	2502	D/T	Check	01/04/2019	70.20	C
		Total			127.40	

Prosperity Bank - Uptown#46

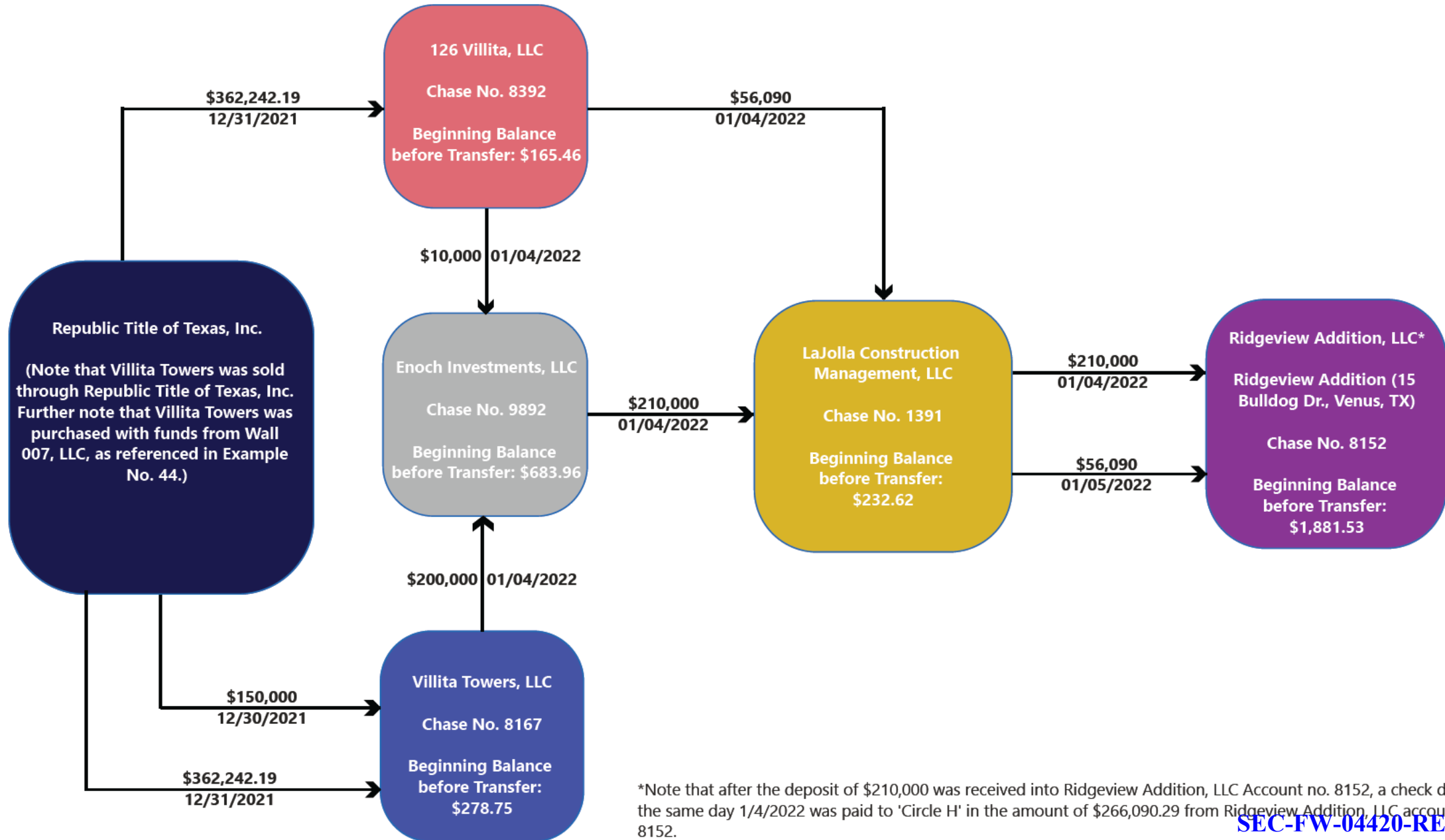
Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
39473	Sendera Title					
	3000	Simultaneous w/OP	Check	01/04/2019	100.00	C
	3000	MTP T19 Non-Res. Endorsemen	Check	01/04/2019	1,042.10	C
	3001	Escrow Fee	Check	01/04/2019	1,100.00	C
	3000	Simultaneous w/MP	Check	01/04/2019	17,307.00	C
		Total			19,549.10	
39474	Trujillo Law Firm, PLLC					
	3005	Attorney's Fees for Preparation of Papers	Check	01/04/2019	350.00	C
		Total			350.00	
W-1059	ASCO Land, LLC, a Texas limited liabilit					
		Less to JMJ	Wire	01/02/2019	(550,000.00)	C
	603	Proceeds of Sale	Wire	01/02/2019	1,980,729.18	C
		Total			1,430,729.18	
W-29	FDRE Inc.					
		Flood Cert Fee	Wire	01/04/2019	50.00	C
		Prepaid Interest to FDRE	Wire	01/04/2019	57.50	C
	2507	UCC Lien Fee	Wire	01/04/2019	150.00	C
	2506	Lender Doc Prep Fee	Wire	01/04/2019	6,400.00	C
		Total			6,657.50	
W-1260	JMJ Development					
		Proceeds	Wire	12/31/2018	550,000.00	C
		Total			550,000.00	
Total Disbursements					2,008,484.12	
Scheduled Disbursements:					2,008,484.12	
Actual Disbursements:					2,008,484.12	
Pre-Disbursements Balance:					0.00	
Account Balance:					0.00	

EXHIBIT 14

SEC-FW-04420-REC0396

REC0396



SEC-FW-04420-REC0397

Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
278.75	12/30/2021	Villita Towers LLC	Chase	8167	150,000.00				Fedwire Credit via: B/O: Republic Title of Texas, Inc. Release of EM Deposit 112-120 Villita Street
	12/31/2021	Villita Towers LLC	Chase	8167	362,242.19				Fedwire Credit via: B/O: Republic Title of Texas, Inc. 112-120 & Villita Street Seller Proceeds Villita Street Sale Proceeds
202,520.94	1/4/2022	Villita Towers LLC	Chase	8167	-200,000.00	9892		Enoch	Online Transfer to Chk 9892
165.46	12/31/2021	126 Villita, LLC	Chase	8392	362,242.19				Fedwire Credit via: B/O: Republic Title of Texas, Inc. 112-120 Villita Street Sale Proceeds
179,407.65	1/4/2022	126 Villita, LLC	Chase	8392	-10,000.00	9892		Enoch Investments, LLC	Online Transfer to Chk 9892
	1/4/2022	126 Villita, LLC	Chase	8392	-56,090.00	1391		LaJolla Construction Management LLC	Online Transfer to Chk 1391
683.96	1/4/2022	Enoch Investments, LLC	Chase	9892	200,000.00		8167	Villita Towers LLC	Online Transfer from Chk 8167
	1/4/2022	Enoch Investments, LLC	Chase	9892	10,000.00		8392	126 Villita, LLC	Online Transfer from Chk 8392
	1/4/2022	Enoch Investments, LLC	Chase	9892	-210,000.00	1391		LaJolla Construction Management LLC	Online Transfer to Chk 1391
232.62	1/4/2022	LaJolla Construction Management LLC	Chase	1391	210,000.00		9892	Enoch Investments, LLC	Online Transfer from Chk 9892
	1/4/2022	LaJolla Construction Management LLC	Chase	1391	-210,000.00	8152		Ridgeview Addition, LLC	Online Transfer to Chk 8152
	1/4/2022	LaJolla Construction Management LLC	Chase	1391	56,090.00		8392	126 Villita, LLC	Online Transfer from Chk 8392
	1/5/2022	LaJolla Construction Management LLC	Chase	1391	-56,090.00	8152		Ridgeview Addition, LLC	Online Transfer to Chk 8152
1,881.53	1/4/2022	Ridgeview Addition, LLC	Chase	8152	210,000.00		1391	LaJolla Construction Management LLC	Online Transfer From Chk 1391
	1/5/2022	Ridgeview Addition, LLC	Chase	8152	56,090.00		1391	LaJolla Construction Management LLC	Online Transfer From Chk 1391
	1/7/2022	Ridgeview Addition, LLC	Chase	8152	-266,090.29				Check no. 9660 dated 1/4/2022 payable to "Circle H"

SEC-FW-04420-REC0398

REC0398

Villita Towers, LLC
Chase Account 8167
December, 2021

SEC-FW-04420-REC0399

REC0399



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

December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] 3167

00007659 DRI 201 142 00522 NNNNNNNNNN 1 000000000 D3 0000
 VILLITA TOWERS 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		\$278.75
Deposits and Additions	2	512,242.19
Checks Paid	2	-160,000.00
Electronic Withdrawals	1	-150,000.00
Ending Balance	5	\$202,520.94

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
12/30	Fedwire Credit Via: Wells Fargo Bank, N.A. [REDACTED] 0248 B/O: Republic Title of Texas, Inc. Plano TX US 75075-8212 Ref: Chase Nyc/Ctr/Bnf=Villita Towers LLC Dallas TX 75234 US/Ad [REDACTED] 0290 6 Rib=108772 Obi=Release of Em Depo Sit 112-120 Villita Street 1002-353 986 Rit ME Bbi=/Chgs/USD0.00/ Imad: 123011B7033R024409 Tr: 1131920364Ff	\$150,000.00
12/31	Fedwire Credit Via: Wells Fargo Bank, N.A. [REDACTED] 0248 B/O: Republic Title of Texas, Inc. Plano TX US 75075-8212 Ref: Chase Nyc/Ctr/Bnf=Villita Towers LLC Dallas TX 75234 US/Ad [REDACTED] 0290 6 Rib=108849 Obi=112-120 Villita St Reel Sale Proceeds 1002-353986 Rit ME Bbi=/Chgs/USD0.00/ Imad: 123111B7031R022656 Tr: 0899440365Ff	362,242.19
Total Deposits and Additions		\$512,242.19



December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] 3167

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10041 ^		12/31	\$60,000.00
10043 * ^		12/31	100,000.00
Total Checks Paid			\$160,000.00

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

* 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
12/30	12/30 Online Transfer To Chk ...8721 Transaction#: 13344557369	\$150,000.00
Total Electronic Withdrawals		\$150,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/30	\$278.75
12/31	202,520.94

SERVICE CHARGE SUMMARY

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

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

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JPMorgan Chase Bank, N.A. Member FDIC

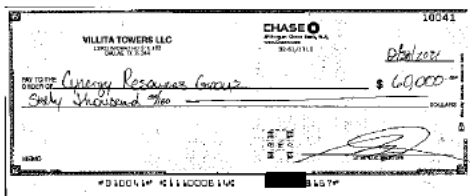


December 01, 2021 through December 31, 2021
Account Number: [REDACTED] 8167

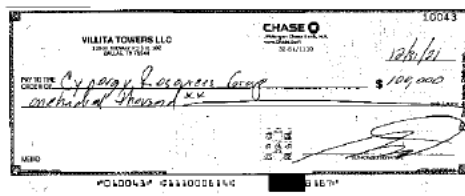
IMAGES

ACCOUNT # [REDACTED] B167

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



004870835584 DEC 31 #000010041 \$60,000.00



004870835583 DEC 31 #000010043 \$100,000.00





December 01, 2021 through December 31, 2021
Account Number: [REDACTED] 3167

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SEC-FW-04420-REC0403

SB1382099-F12

REC0403

5228

126 Villita, LLC
Chase Account 8392
December, 2021

SEC-FW-04420-REC0404

REC0404



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

December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] 3392

00038319 DRE 201 141 00122 NNNNNNNNNN T 1 00000000 64 0000
 126 VILLITA, 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		\$85.43
Deposits and Additions	3	397,742.19
Electronic Withdrawals	2	-205,419.97
Ending Balance	5	\$192,407.65

Your Chase Platinum Business Checking account provides:

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

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Online Transfer From Chk ...1391 Transaction#: 13136945728	\$21,500.00
12/01	Online Transfer From Chk ...9892 Transaction#: 13136851597	14,000.00
12/31	Fedwire Credit Via: Wells Fargo Bank, N.A./ [REDACTED] 0248 B/O: Republic Title of Texas, Inc. Plano TX US 75075-8212 Ref: Chase Nyc/Ctr/Bnf=126 Villita, LLC Dallas TX 75234-1930 US/Ac [REDACTED] 6233 Rfb=108850 Obj=112-120 & 126 V Illita Street Seller Proceeds 1002- 353986 Rit ME Bbi=/Chgs/USD0,00/ Imad: 123111B7032R022127 Tr: 0899580365Ff	362,242.19

Total Deposits and Additions \$397,742.19

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Domestic Wire Transfer Via: Benchmark [REDACTED] 2055 A/C: Tuna Capital Lp Dallas TX 75201 US Imad: 1201B1Qgc01C011828 Tr: 3788071335Es	\$35,419.97
12/31	12/31 Online Transfer To Chk ...8721 Transaction#: 13354661715	170,000.00

Total Electronic Withdrawals \$205,419.97



December 01, 2021 through December 31, 2021
 Account Number: [REDACTED] 3392

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$165.46
12/31	192,407.65

SERVICE CHARGE SUMMARY

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

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JPMorgan Chase Bank, N.A. Member FDIC

126 Villita, LLC
Chase Account 8392
January, 2022

SEC-FW-04420-REC0407

REC0407



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

January 01, 2022 through January 31, 2022
 Account Number: [REDACTED] 3392

00037221 DRE 201 141 03222 NNNNNNNNNN T 1 000000000 64 0000
 126 VILLITA, 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		\$192,407.65
Electronic Withdrawals	7	-153,590.00
Ending Balance	7	\$38,817.65

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- 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

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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	01/03 Online Transfer To Chk ...6928 Transaction#: 13374984381	\$13,000.00
01/04	01/04 Online Transfer To Chk ...9892 Transaction#: 13382780690	10,000.00
01/04	01/04 Online Transfer To Chk ...1391 Transaction#: 13382803773	56,090.00
01/10	01/10 Online Transfer To Chk ...7036 Transaction#: 13422951697	45,000.00
01/13	01/13 Online Domestic Wire Transfer Via: Wells Fargo NA [REDACTED] 0248 A/C: Cbre Inc Appraisal And Valuation Austin TX 78701 US Ref: 126 - 112 Villita - Kevin Donahue/Bnl/126 - 112 Villita - Kevin Donahu E/Time/03:50 Imad: 0113B1Qgc07C000821 Trn: 3022022013Es	4,500.00
01/13	01/13 Online Transfer To Chk ...8721 Transaction#: 13444691057	20,000.00
01/14	01/14 Online Transfer To Chk ...8721 Transaction#: 13452979726	5,000.00
Total Electronic Withdrawals		\$153,590.00

DAILY ENDING BALANCE

DATE	AMOUNT
01/03	\$179,407.65
01/04	113,317.65
01/10	68,317.65
01/13	43,817.65
01/14	38,817.65



January 01, 2022 through January 31, 2022
Account Number: [REDACTED] 3392

SERVICE CHARGE SUMMARY

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

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JPMorgan Chase Bank, N.A. Member FDIC

Enoch Investments, LLC
Chase Account 9892
January, 2022

SEC-FW-04420-REC0410

REC0410



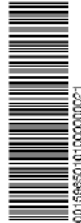
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

January 01, 2022 through January 31, 2022
 Account Number: [REDACTED] 9892

00015965 DRE 201 142 03422 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		\$683.96
Deposits and Additions	2	210,000.00
Electronic Withdrawals	1	-210,000.00
Ending Balance	3	\$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
01/04	Online Transfer From Chk ...8167 Transaction#: 13382669195	\$200,000.00
01/04	Online Transfer From Chk ...8392 Transaction#: 13382780690	10,000.00
Total Deposits and Additions		\$210,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	01/04 Online Transfer To Chk ...1391 Transaction#: 13382812023	\$210,000.00
Total Electronic Withdrawals		\$210,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
01/04	\$683.96

SEC-FW-04420-REC0411

SB1382099-F12

1737

REC0411



January 01, 2022 through January 31, 2022
Account Number: [REDACTED] 9892

SERVICE CHARGE SUMMARY

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

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

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JPMorgan Chase Bank, N.A. Member FDIC

SEC-FW-04420-REC0412

SB1382099-F12

1738

REC0412

LaJolla Construction Management, LLC
Chase Account 1391
January, 2022

SEC-FW-04420-REC0413

REC0413

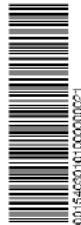
CHASE
 JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

January 01, 2022 through January 31, 2022
 Account Number: [REDACTED] **391**

00015403 DRE 201 142 03422 NNNNNNNNNN T 1 000000000 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**
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 Para Espanol: 1-888-622-4273
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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$232.62
Deposits and Additions	2	266,090.00
Electronic Withdrawals	2	-266,090.00
Ending Balance	4	\$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
01/04	Online Transfer From Chk ...9892 Transaction#: 13382812023	\$210,000.00
01/04	Online Transfer From Chk ...8392 Transaction#: 13382803773	56,090.00
Total Deposits and Additions		\$266,090.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	01/04 Online Transfer To Chk ...8152 Transaction#: 13382833997	\$210,000.00
01/05	01/05 Online Transfer To Chk ...8152 Transaction#: 13388230329	56,090.00
Total Electronic Withdrawals		\$266,090.00

DAILY ENDING BALANCE

DATE	AMOUNT
01/04	\$56,322.62
01/05	232.62

SEC-FW-04420-REC0414

SB1382099-F12

4615

REC0414



January 01, 2022 through January 31, 2022
Account Number: [REDACTED] 1391

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

Ridgeview Addition, LLC
Chase Account 8152
January, 2022

SEC-FW-04420-REC0416

REC0416

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

January 01, 2022 through January 31, 2022
 Account Number: [REDACTED] 3152

00014057 DRE 201 142 03422 NNNNNNNNNN T 1 00000000 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		\$1,881.53
Deposits and Additions	3	399,555.87
Checks Paid	1	-266,090.29
Ending Balance	4	\$135,347.11

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
01/04	Online Transfer From Chk ...1391 Transaction#: 13382833997	\$210,000.00
01/05	Online Transfer From Chk ...1391 Transaction#: 13388230329	56,090.00
01/26	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- US Org: [REDACTED] 9816 American Benefit Life Insurance Com Ogb: Aba/[REDACTED] 0096 Pnc Bank, N.A. Ref: Ab0071 - Draw #6/Ins/Ab043000096Pncbank Trn: 1663560026Ez	133,465.87
Total Deposits and Additions		\$399,555.87

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9660 ^		01/07	\$266,090.29
Total Checks Paid			\$266,090.29

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

SEC-FW-04420-REC0417

SB1382099-F16

365

REC0417



January 01, 2022 through January 31, 2022
 Account Number: [REDACTED] 3152

DAILY ENDING BALANCE

DATE	AMOUNT
01/04	\$211,881.53
01/05	267,971.53
01/07	1,881.24
01/26	135,347.11

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.

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JPMorgan Chase Bank, N.A. Member FDIC

EXHIBIT 15

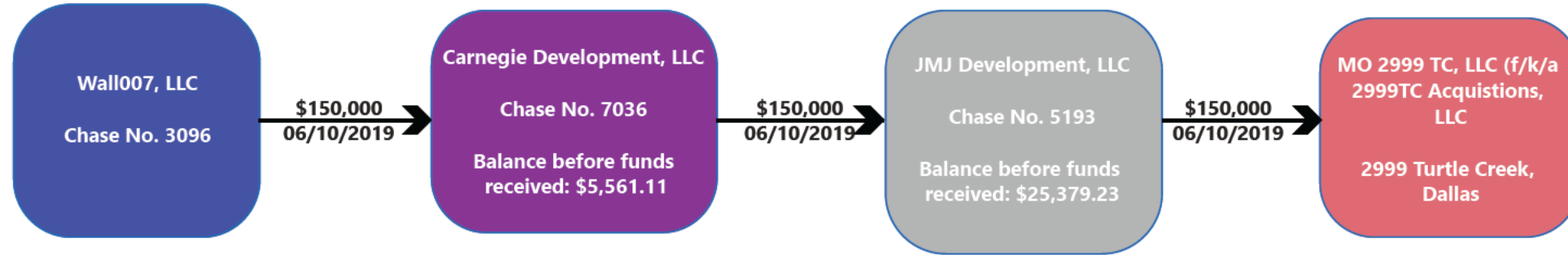
SEC-FW-04420-REC0419

REC0419

Transaction #1

SEC-FW-04420-REC0420

REC0420



Bal Before Trans	Bal After Trans	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
		6/10/2019	Wall007, LLC	Chase	3096	-150,000.00	7036		Carnegie Development, LLC	Transfer to Chk.7036
5,561.11	155,561.11	6/10/2019	Carnegie Development, LLC	Chase	7036	150,000.00		3096	Wall007, LLC	Online transfer From ChK ... 3096
155,561.11	5,561.11	6/10/2019	Carnegie Development, LLC	Chase	7036	-150,000.00	5193		JMJ Development, LLC	Online Transfer to Chk ... 5193
25,379.23	175,379.23	6/10/2019	JMJ Development, LLC	Chase	5193	150,000.00		7036	Carnegie Development, LLC	Online transfer From ChK ... 7036
										06/10 ONLINE DOMESTIC WIRE TRANSFER VIA : BENCHMARK / 111902055 A / C : BENCHMARK TITLE LLC ESCROW ACCOUNTPLANO TX 75024 US REF : GF - PI18-22266 - 2999 TURTLE CREEK BLVD - ATTN : BRITTNEY PAYNE 214-485-8650 / BNF / GF - PI18-22266 - 2999 TURL E CREEK BLVD - ATTN : BRITTNEY PAYNE 2 14-485-8650 IMAD : 0610B1QGCO5C009521
175,379.23	25,379.23	6/10/2019	JMJ Development, LLC	Chase	5193	-150,000.00				

SEC-FW-04420-REC0421

REC0421

WALL007 LLC
Chase Account 3096
June, 2019

SEC-FW-04420-REC0422

REC0422



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

June 01, 2019 through June 28, 2019
 Account Number: [REDACTED] 3096

00004614 DRI 201 142 18419 NNNNNNNNNN 1 000000000 D2 0000
 WALL007 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		\$2,151.08
Deposits and Additions	3	539,750.00
Checks Paid	2	-6,727.74
Electronic Withdrawals	6	-500,000.00
Ending Balance	11	\$35,173.34

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
06/07	Fedwire Credit Via: Legacytexas Bank/111901234 B/O: Fdre Inc Corvallis OR 97333-1044 Ref: Chase Nyc/Ctr/Bnf=Wall007 LLC Dallas, TX 75234/Ac-000000002906 Rfb=O/B Legacytexas Obi=Prorata Constructi On Loan Holdback Less Draw Fee Imad: 0607L1Llby0C000566 Trn: 4776309158Ff	\$18,500.00
06/10	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Tamamoi LLC C/O Bryn Mawr Trust Com 19807-2160 United States Ref: Chase Nyc/Ctr/Bnf=Wall007 LLC Dallas, TX 75234/Ac-000000002906 Rfb=P49 161032347 Obi=From Tamamoi LLC Bbi=/Ocm/USD481250,00/ Imad: 0610B6B7Hu2R011231 Trn: 5122709161Ff	481,250.00
06/18	Online Transfer From Chk ...5193 Transaction#: 8345051884	40,000.00
Total Deposits and Additions		\$539,750.00

SEC-FW-04420-REC0423

SB1382099-F12

5298

REC0423



June 01, 2019 through June 28, 2019
 Account Number: [REDACTED] 8096

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10014 ^		06/12	\$4,500.00
10015 ^		06/20	2,227.74
Total Checks Paid			\$6,727.74

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/10	06/10 Online Transfer To Chk ...7036 Transaction#: 8319000098	\$150,000.00
06/11	06/11 Online Transfer To Chk ...7036 Transaction#: 8321985760	200,000.00
06/12	06/12 Online Transfer To Chk ...7036 Transaction#: 8325347287	50,000.00
06/13	06/13 Online Transfer To Chk ...7036 Transaction#: 8327625923	10,000.00
06/18	06/18 Online Transfer To Chk ...5193 Transaction#: 8345049472	40,000.00
06/18	06/18 Online Transfer To Chk ...7036 Transaction#: 8345052777	50,000.00
Total Electronic Withdrawals		\$500,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/07	\$20,651.08
06/10	351,901.08
06/11	151,901.08
06/12	97,401.08
06/13	87,401.08
06/18	37,401.08
06/20	35,173.34

SERVICE CHARGE SUMMARY

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



June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 3096

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

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JPMorgan Chase Bank, N.A. Member FDIC

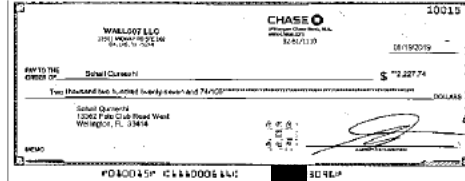
IMAGES

ACCOUNT # 00000290623096

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



004580024372 JUN 12 #0000010014 \$4,500.00



004580630092 JUN 20 #0000010015 \$2,227.74



June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 3096

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5301

REC0426

Carnegie Development, LLC
Chase Account 7036
June, 2019

SEC-FW-04420-REC0427

REC0427

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

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

00011490 DRE 201 142 18419 NNNNNNNNNN T 1 000000000 D4 0000
 CARNEGIE DEVELOPMENT LLC
 1755 WITTINGTON PLACE
 STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,061.11
Deposits and Additions	13	546,500.00
Checks Paid	1	-4,500.00
Electronic Withdrawals	13	-544,318.75
Ending Balance	27	\$742.36

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
06/04	Online Transfer From Chk ...9823 Transaction#: 8299886303	\$5,000.00
06/04	Online Transfer From Chk ...0510 Transaction#: 8299887820	4,000.00
06/04	Online Transfer From Chk ...6359 Transaction#: 8299819764	3,500.00
06/04	Online Transfer From Chk ...2529 Transaction#: 8299826990	3,000.00
06/04	Online Transfer From Chk ...6910 Transaction#: 8299889730	2,000.00
06/10	Online Transfer From Chk ...3096 Transaction#: 8319000098	150,000.00
06/11	Online Transfer From Chk ...3096 Transaction#: 8321985760	200,000.00
06/11	Online Transfer From Chk ...0861 Transaction#: 8322123219	5,000.00
06/12	Online Transfer From Chk ...0861 Transaction#: 8325341823	60,000.00
06/12	Online Transfer From Chk ...3096 Transaction#: 8325347287	50,000.00
06/13	Online Transfer From Chk ...3096 Transaction#: 8327625923	10,000.00
06/18	Online Transfer From Chk ...3096 Transaction#: 8345052777	50,000.00
06/18	Online Transfer From Chk ...0861 Transaction#: 8345045473	4,000.00
Total Deposits and Additions		\$546,500.00

SEC-FW-04420-REC0428

SB1382099-F12

737

REC0428



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

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10102 ^		06/12	\$4,500.00
Total Checks Paid			\$4,500.00

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 ^ 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 Transfer To Chk ...5193 Transaction#: 8299888802	\$15,000.00	
06/10	06/10 Online Transfer To Chk ...5193 Transaction#: 8319001496	150,000.00	
06/11	06/11 Online Transfer To Chk ...5193 Transaction#: 8321987744	200,000.00	
06/11	06/11 Online Domestic Wire Transfer Via: Veritex Comm Bk/111024865 A/C: Southern Star Capital LLC Dallas TX 75254 US Ref: William Autoworks Interest Paid/Bnf/William Autoworks Interest Paid Imad: 0611B1Qgc08C005113 Trn: 5450100162Es	1,168.75	
06/11	06/11 Online Domestic Wire Transfer Via: Veritex Comm Bk/111024865 A/C: Southern Star Capital LLC Dallas TX 75254 US Ref: Kaleb Hazard Interest Payment/Bnf/Kaleb Hazard Interest Payment Imad: 0611B1Qgc07C011347 Trn: 5474400162Es	1,237.50	
06/11	06/11 Online Transfer To Chk ...0075 Transaction#: 8322115805	500.00	
06/11	06/11 Online Domestic Wire Transfer Via: Veritex Comm Bk/111024865 A/C: Southern Star Capital LLC Dallas TX 75254 US Ref: Ridgeview Addition Interest Paid/Bnf/Ridgeview Addition Interest Paid Imad: 0611B1Qgc07C012465 Trn: 5474700162Es	4,812.50	
06/12	06/12 Online Transfer To Chk ...5193 Transaction#: 8325343189	60,000.00	
06/12	06/12 Online Transfer To Chk ...5193 Transaction#: 8325347877	50,000.00	
06/13	06/13 Online Transfer To Chk ...1211 Transaction#: 8327632998	100.00	
06/17	06/17 Online Domestic Wire Transfer Via: Capital One NA/111901014 A/C: Cynergy Resources Group, LLC Dallas TX 75218 US Imad: 0617B1Qgc05C004910 Trn: 4715800168Es	6,500.00	
06/18	06/18 Online Transfer To Chk ...5193 Transaction#: 8345046145	5,000.00	
06/18	06/18 Online Transfer To Chk ...5193 Transaction#: 8345053340	50,000.00	
Total Electronic Withdrawals			\$544,318.75

DAILY ENDING BALANCE

DATE	AMOUNT
06/04	\$5,561.11
06/10	5,561.11
06/11	2,842.36
06/12	-1,657.64
06/13	8,242.36
06/17	1,742.36
06/18	742.36

SERVICE CHARGE SUMMARY

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



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

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JPMorgan Chase Bank, N.A. Member FDIC



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

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REC0431

740

JMJ Development, LLC
Chase Account 5193
June, 2019

SEC-FW-04420-REC0432

REC0432

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

June 01, 2019 through June 28, 2019
 Account Number: ██████████ 5193

00013310 DRE 201 142 18419 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		\$86,714.39
Deposits and Additions	13	660,365.30
Checks Paid	24	-147,491.15
ATM & Debit Card Withdrawals	8	-2,132.78
Electronic Withdrawals	21	-568,969.58
Fees	1	-599.40
Ending Balance	67	\$27,886.78

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
06/04	Online Transfer From Chk ...7036 Transaction#: 8299888802	\$15,000.00
06/04	Online Transfer From Chk ...6928 Transaction#: 8299884507	10,000.00
06/04	Online Transfer From Chk ...1391 Transaction#: 8299795708	3,500.00
06/10	Online Transfer From Chk ...7036 Transaction#: 8319001496	150,000.00
06/11	Online Transfer From Chk ...7036 Transaction#: 8321987744	200,000.00
06/12	Online Transfer From Chk ...7036 Transaction#: 8325343189	60,000.00
06/12	Online Transfer From Chk ...7036 Transaction#: 8325347877	50,000.00
06/14	Fedwire Credit Via: Bank Leumi USA/026002794 B/O: Southern Properties Capital, Ltd Dallas TX 75234 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas, TX 75234/Ac-00000000276 2 Rfb=O/B Bk Leumi Tr Obi=Paro At I Ngleside Hud Firm App Fee Imad: 0614B1Q8031C000198 Trn: 6759809165FF	46,751.10
06/18	Online Transfer From Chk ...7036 Transaction#: 8345053340	50,000.00
06/18	Online Transfer From Chk ...3096 Transaction#: 8345049472	40,000.00

SEC-FW-04420-REC0433

SB1382099-F12

3398

REC0433



June 01, 2019 through June 28, 2019
 Account Number: [REDACTED] 5193

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/18	Online Transfer From Chk ...6539 Transaction#: 8345044459	10,000.00
06/18	Online Transfer From Chk ...7036 Transaction#: 8345046145	5,000.00
06/21	Deposit 1037969682	20,114.20
Total Deposits and Additions		\$660,365.30

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10194 ^		06/24	\$16,893.94
10195 ^		06/27	4,066.25
10196 ^		06/27	1,862.50
10197 ^		06/25	8,023.00
10198 ^		06/25	5,100.00
10420 * ^		06/17	200.00
10422 * ^		06/03	5,000.00
10426 * ^		06/03	15,000.00
10428 * ^		06/10	262.53
10430 * ^		06/04	7,500.00
10431 ^		06/03	224.98
10432 ^		06/05	4,167.00
10433 ^		06/03	5,208.33
10435 * ^		06/04	5,000.00
10438 * ^		06/14	84.00
10439 ^		06/04	1,296.00
10440 ^		06/11	13,999.50
10442 * ^	06/11	06/11	750.00
10443 ^	06/11	06/11	275.00
10444 ^		06/13	50,000.00
10445 ^		06/14	1,391.25
10446 ^		06/12	800.00
10447 ^		06/17	313.20
10448 ^		06/12	273.67
Total Checks Paid			\$147,491.15

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
06/10	Card Purchase 06/09 Happy Feet Richardson TX Card 6378	\$180.00
06/10	Card Purchase 06/09 Jalisco Norte Dallas TX Card 6378	55.47
06/13	Card Purchase 06/11 Fearings Restaurant Dallas TX Card 6378	160.31
06/13	Card Purchase 06/12 Ahee Rehab Pilc Dallas TX Card 6378	125.00
06/13	Non-Chase ATM Withdraw 06/13 *Dfw Intl Airport Dfw Airport TX Card 6378	303.00



June 01, 2019 through June 28, 2019
 Account Number: [REDACTED] 5193

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/20	Non-Chase ATM Withdraw 06/19 3927 Oak Lawn Ave. Dallas TX Card 6378	503.00
06/20	Non-Chase ATM Withdraw 06/20 3927 Oak Lawn Ave. Dallas TX Card 6378	503.00
06/27	Non-Chase ATM Withdraw 06/27 *Crescent Court Dallas TX Card 6378	303.00
Total ATM & Debit Card Withdrawals		\$2,132.78

ATM & DEBIT CARD SUMMARY

Timothy L Barton Card 6378		
	Total ATM Withdrawals & Debits	\$1,612.00
	Total Card Purchases	\$520.78
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$1,612.00
	Total Card Purchases	\$520.78
	Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	06/03 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/10:57 Imad: 0603B1Qgc06C005388 Trn: 5656800154Es	\$3,500.00
06/03	Fdra Inc Payments Illinois CCD ID: 4611772470	4,623.33
06/04	06/04 Online Transfer To Chk ...8167 Transaction#: 8299895379	10,000.00
06/07	06/07 Online Transfer To Chk ...5320 Transaction#: 8310919537	250.00
06/07	06/07 Online Domestic Wire Transfer Via: Happy State Bank/111310870 A/C: Happy Bank Dallas TX 75234 US Ref: Marine Creek Interest Payment/Bnf/Marine Creek Interest Payment Imad: 0607B1Qgc01C021395 Trn: 5965500158Es	25,218.12
06/07	06/07 Online Transfer To Chk ...9892 Transaction#: 8311340139	250.00
06/10	06/10 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/04:24 Imad: 0610B1Qgc04C000787 Trn: 3801700161Es	1,500.00
06/10	06/10 Online Domestic Wire Transfer Via: Benchmark/111902055 A/C: Benchmark Title LLC Escrow Accountplano TX 75024 US Ref: GI-P118-22266 - 2999 Turtle Creek Blvd - Attn: Brittney Payne 214-485-8650/Bnf/GI-P118-22266 - 2999 Turtl E Creek Blvd - Attn: Brittney Payne 214-485-8650 Imad: 0610B1Qgc05C009521 Trn: 6142500161Es	150,000.00
06/11	06/11 Online Transfer To Chk ...8167 Transaction#: 8322069803	15,000.00
06/11	06/11 Online Domestic Wire Transfer Via: Wallis Bk/113113392 A/C: Plumbrook Global Consulting Sugar Land TX 77479 US Ref: Jmj Consulting Agreement Effective March 1, 2019./Bnf/Jmj Consulting A Greement Effective March 1, 2019. Imad: 0611B1Qgc05C015192 Trn: 5508000162Es	83,333.33
06/12	American Express ACH Pmt W2516 Web ID: 2005032111	101,714.67
06/13	06/13 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX 752063930 Trn: 3118800164Es	30,000.00
06/13	Capital One Card Payment 189-25696-19 Web ID: D661160402	17,025.03
06/14	06/14 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Mcmurry And Mcmurry Llp Richardson TX 750801549 US Ref:/Time/16:13 Imad: 0614B1Qgc07C016204 Trn: 6427900165Es	5,000.00
06/14	06/14 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: Hud Application Fee Inv Ingleside/Bnf/Hud App Fee And 3Rd Party Ingles Ide Ssn: 0499655 Trn: 6464400165Es	46,751.10





June 01, 2019 through June 28, 2019
 Account Number: [REDACTED] 6193

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/18	06/18 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: 0389354 Trn: 5342000169Es	4,167.00
06/18	06/18 Online Transfer To Chk ...3096 Transaction#: 8345051884	40,000.00
06/21	06/21 Online Transfer To Chk ...8167 Transaction#: 8355390709	25,000.00
06/21	06/21 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/16.53 Imad: 0621B1Qgc06C009089 Trn: 6061800172Es	2,500.00
06/21	Inspire Insuranc Sale CCD ID: 9215986202	2,297.00
06/28	Inspire Insuranc Sale Web ID: 9215986202	840.00
Total Electronic Withdrawals		\$568,969.58

FEES

DATE	DESCRIPTION	AMOUNT
06/05	Service Charges For The Month of May	\$599.40
Total Fees		\$599.40

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$53,157.75	06/12	119,233.06	06/21	64,775.47
06/04	57,861.75	06/13	21,619.72	06/24	47,881.53
06/05	53,095.35	06/14	15,144.47	06/25	34,758.53
06/07	27,377.23	06/17	14,631.27	06/27	28,726.78
06/10	25,379.23	06/18	75,464.27	06/28	27,886.78
06/11	112,021.40	06/20	74,458.27		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0510, [REDACTED] 1761,
 [REDACTED] 5928, [REDACTED] 6936, [REDACTED] 9823, [REDACTED] 0861,
 [REDACTED] 1391, [REDACTED] 3073, [REDACTED] 6539, [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] 6359, [REDACTED] 9267,
 [REDACTED] 8721, [REDACTED] 5320, [REDACTED] 9892

Monthly Service Fee	\$0.00
Other Service Charges	\$366.50
Total Service Charges	\$366.50 Will be assessed on 7/3/19

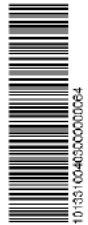
The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.



June 01, 2019 through June 28, 2019
 Account Number: ██████████ 5193

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	4	Unlimited	0	\$2.50	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	7	Unlimited	0	\$0.40	\$0.00
Electronic Credits	24	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	141	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$31,598	\$25,000	\$6,598	\$0.0025	\$16.50
Electronic Credits					
Domestic Incoming Wire Fee	12	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	1	1	0	\$35.00	\$0.00
Online Domestic Wire Fee	17	3	14	\$25.00	\$350.00
Cash Management Services					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 7/3/19)					\$366.50



ACCOUNT ██████████ 5193

No Hassle Fees	
ATM - Non Chase Withdrawal	4
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	49
Electronic Credits	
Domestic Incoming Wire Fee	1
Miscellaneous Fees	
Online Domestic Wire Fee	10
Cash Management Services	
Quick Deposit Single Feed Maint	1

ACCOUNT ██████████ 6928

Electronic Credits	
Electronic Items Deposited	7
Credits	
Non-Electronic Transactions	60
Branch Deposit - Immediate Verification	\$31,598

ACCOUNT ██████████ 8936

Electronic Credits	
Electronic Credits	12
Credits	
Non-Electronic Transactions	1

ACCOUNT ██████████ 0861

Electronic Credits	
Electronic Credits	1
Domestic Incoming Wire Fee	1

ACCOUNT ██████████ 3073

Electronic Credits	3
Credits	
Non-Electronic Transactions	1
Electronic Credits	
Domestic Incoming Wire Fee	3

ACCOUNT ██████████ 6539

Electronic Credits	1
Credits	
Non-Electronic Transactions	1



June 01, 2019 through June 28, 2019
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 9375					
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	12				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 3096					
Electronic Credits	2				
Credits					
Non-Electronic Transactions	2				
Electronic Credits					
Domestic Incoming Wire Fee	2				
ACCOUNT [REDACTED] 0075					
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 8167					
Non-Electronic Transactions	5				
Miscellaneous Fees					
Online Domestic Wire Fee	3				
ACCOUNT [REDACTED] 7036					
Credits					
Non-Electronic Transactions	5				
Miscellaneous Fees					
Online Domestic Wire Fee	4				
ACCOUNT [REDACTED] 6910					
Electronic Credits					
Electronic Credits	1				
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 5320					
Credits					
Non-Electronic Transactions	1				
Miscellaneous Fees					
Domestic Wire Fee	1				
ACCOUNT [REDACTED] 9892					
Electronic Credits					
Electronic Credits	1				
Domestic Incoming Wire Fee	1				



June 01, 2019 through June 28, 2019
Account Number: [REDACTED] 6193

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 01, 2019 through June 28, 2019
Account Number: [REDACTED] 5193

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Page 8 of 8

SEC-FW-04420-REC0440

SB1382099-F12

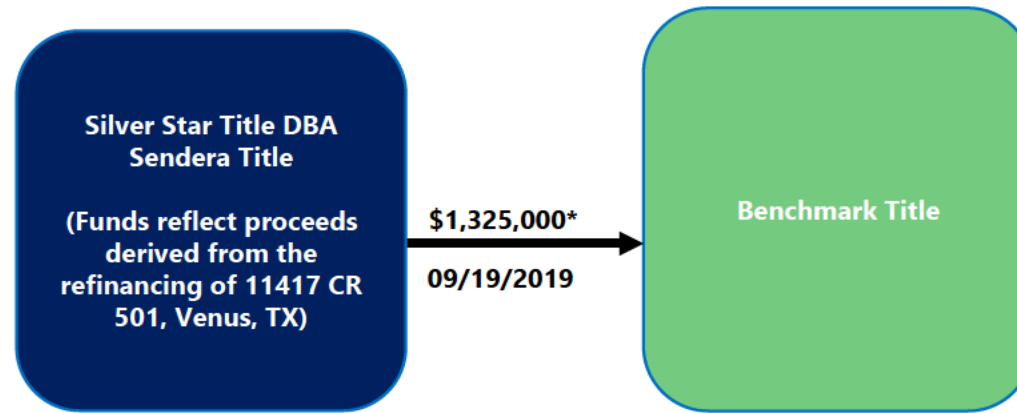
3405

REC0440

Vt c p u c e v k q p 0/4

SEC-FW-04420-REC0441

REC0441



*The transaction depicted in the chart above represents the purchase of **Turtle Creek**. The purchase was made with funds sourced from Moss and Associate's refinance of 11417 CR 501, Venus, TX, owned by DJD Land Partners. Note that the funds were transferred directly from one title company to the other, without passing through any Entity bank account.

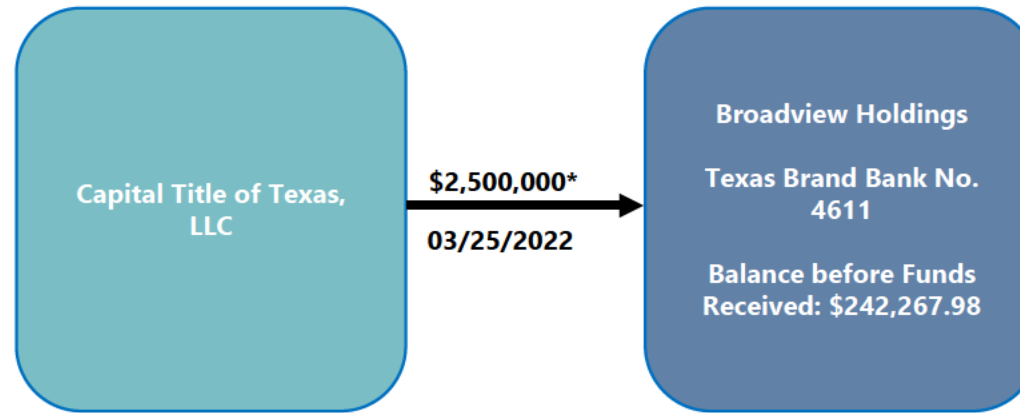
SEC-FW-04420-REC0442

REC0442

Transaction #3

SEC-FW-04420-REC0443

REC0443



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
242,267.98	3/25/2022	Broadview Holdings	Texas Brand Bank	4611	2,500,000.00				Wire transfer from Capital Title of Texas LLC
	3/25/2022	Broadview Holdings	Texas Brand Bank	4611	-2,500,000.00				Withdraw for Cashier's Check for payment to HNGH Turtle Creek.

*The transaction depicted in the chart above represents a payment to **HNGH Turtle Creek**. The payment was made with funds sourced from LDG001's refinance with Pioneer Finance, Inc. in March of 2022. The refinancing resulted in a wire of \$2,500,000 sent from Pioneer's account at Veritex Bank to Capital Title of Texas's account at PNC Bank on March 25, 2022.

SEC-FW-04420-REC0444

REC0444

Broadview Holdings
Texas Brand Bank Account 4611
March, 2022

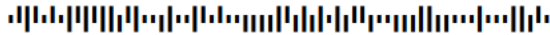
SEC-FW-04420-REC0445

REC0445



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

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



Member FDIC
FINANCIAL SERVICES STATEMENT
 972-494-9800

Statement Date: 03/31/2022

Account No.: ██████████ 4611 Page: 1

BUSINESS SMALL CHECKING SUMMARY

Type : REG Status : Active

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

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
03/11/22	Deposit	27,000.00						

Date	Description	Amount
03/03/22	INTERNET TRANSFER FROM CHK 4637 TO CHK 4611 1256004	64,000.00
03/08/22	WELLS FARGO IFI TRIAL DEP	0.10
03/08/22	WELLS FARGO IFI TRIAL DEP	0.21
03/09/22	Advance from Loans #8464699-10	60,000.00
03/15/22	WIRE TRANSFER FROM SF ROCK CREEK, LLC	85,000.00
03/24/22	Advance from Loans #8464699-15	100,000.00
03/24/22	WIRE TRANSFER FROM MANSIONS APARTMENT HOMES AT MARINE	232,000.00
03/25/22	WIRE TRANSFER FROM CAPITAL TITLE OF TEXAS LLC	2,500,000.00
03/28/22	WIRE TRANSFER FROM CAPITAL TITLE OF TEXAS LLC	35,000.00

ELECTRONIC DEBITS

Date	Description	Amount
03/04/22	WIRE TRANSFER TO STARRY & ASSOCIATES PC	10,000.00
03/04/22	WIRE TRANSFER FEE TO STARRY & ASSOCIATES PC	20.00
03/08/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 9837456	500.00
03/08/22	WELLS FARGO IFI TRIAL DEP	0.31
03/08/22	ATMOS ENERGY SGL UTIL PYMT	302.06
03/09/22	BARCLAYCARD US CREDITCARD	3,000.00
03/09/22	CAPITAL ONE ONLINE PMT	13,897.35
03/10/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 1260523	1,002.75
03/10/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 2803998	4,587.85
03/10/22	WIRE TRANSFER TO MERRILL LYNCH, PIERCE & SMITH	21,425.31
03/10/22	WIRE TRANSFER TO HSF HOLDINGS II LLC	25,000.00

Continued SEC PW 04420-REC0446



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

Member FDIC
FINANCIAL SERVICES STATEMENT
 972-494-9800

Statement Date: 03/31/2022

Account No.: XXXXXXXXXX 4611 Page: 2

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
03/10/22	WIRE TRANSFER FEE TO MERRILL LYNCH, PIERCE & SMITH	20.00
03/10/22	WIRE TRANSFER FEE TO HSF HOLDINGS II LLC	20.00
03/10/22	DISCOVER E-PAYMENT	1,517.09
03/14/22	TO PAY THE MONTHLY PAYMENT FOR PORSCHE-INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 5543889	1,310.25
03/14/22	TO COVER CHECK 1024 WHICH HIT THE BANK TODAY-INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 3691075	5,000.00
03/14/22	BARCLAYCARD US CREDITCARD	5,000.00
03/14/22	BARCLAYCARD US CREDITCARD	5,000.00
03/16/22	UNITED HEALTHCAR EDI PAYMTS	4,260.45
03/18/22	BANK OF AMERICA ONLINE PMT	881.19
03/21/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 9983725	586.00
03/21/22	INTEREST ON THE LOAN-INTERNET PAYMENT FROM CHK 4611 TO LN 9-15 8079175	1,518.75
03/21/22	BARCLAYCARD US CREDITCARD	3,000.00
03/21/22	BARCLAYCARD US CREDITCARD	3,000.00
03/22/22	BARCLAYCARD US CREDITCARD	5,000.00
03/24/22	WIRE TRANSFER TO CAPITAL TITLE OF TEXAS LLC ESCROW	35,000.00
03/24/22	WIRE TRANSFER TO PIONEER FINANCE INC	60,000.00
03/24/22	WIRE TRANSFER FEE TO PIONEER FINANCE INC	20.00
03/24/22	WIRE TRANSFER FEE TO CAPITAL TITLE OF TEXAS LLC ESCROW	20.00
03/25/22	AMEX EPAYMENT ACH PMT	8,181.27
03/29/22	INTERNET TRANSFER FROM CHK 4611 TO CHK 4637 5056012	1,670.47
03/31/22	BARCLAYCARD US CREDITCARD	3,000.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

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

Date	Description	Amount
03/31/22	SERVICE CHARGE	15.00

Continued SEC PW 04420-REC0447



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

4161 McKinney Avenue
Suite 101
Dallas, Texas 75204

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

Deep Ellum
3033 Main Street
Dallas, Texas 75226



Member
FDIC

FINANCIAL SERVICES STATEMENT

972-494-9800

Statement Date: 03/31/2022

Account No.: XXXXXXXXXX 4611 Page: 3

ITEMIZED SERVICE CHARGE

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

DAILY BALANCE SUMMARY

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

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

This Statement Cycle Reflects 31 Days

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





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

Bank : 048
Images : 33
Page : 4

IMAGE STATEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

Bank : **048**
Images : **33**
Page : **5**

IMAGE STATEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Routing & Transit
Check Number
Account Number
Trancode

111925113
0
4611
17

Amount
Sequence Number
Capture Date
Pocket Number

\$2,500,000.00
60100360
03/25/2022
01

TEXAS BRAND BANK CHECKING WITHDRAWAL Access Press REV1318

HNCH

DATE 3-25-22

CUSTOMER NAME: Timothy Barton

CUSTOMER SIGNATURE: [Signature]

ACCOUNT NUMBER AMOUNT

[Redacted] 4611 \$ 2500000.00

⑆55500000⑆ 17

#104 03/25/22 11:15:34 AM CR03/25/22
5 2 [Redacted] 4611 Withdrawal

\$2,500,000.00



The image(s) shown above represent official copies of original documents processed by our institution.

SEC-FW-04420-REC0451

REC0451

Receipts and Disbursements Ledger

Printed at 10:30 PM, Aug 08, 2023

Buyer/Borrower: **DJD Land Partners, LLC, a Texas limited liability company**
 Seller:
 Lender: **Moss & Associates, LLC a Florida limited liability company**
 Closing Date: **8/16/2019** Open Date: **07/29/2019**
 File Number: **1902673-VVJA**
 Property Address: **11417 CR 501, Venus TX 76084**
 Closer: **JRA - Jeanie Acord**
 Primary Bank: **Prosperity Bank - Valley View Comm#51**

Prosperity Bank - Valley View Comm#51

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
1902673-VVJA-1	Moss & Associates, LLC a Flori	Loan Amount	Wire	08/19/2019	4,000,000.00	C
Total					4,000,000.00	
Total Receipts					4,000,000.00	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
9974	GRS Tax Service					
	3005	Tax Certificate	Check	09/19/2019	75.00	C
Total					75.00	
9975	Sendera Title Recording			Void Date: 12/19/2019		
	3004	Recording Fees	Check	09/19/2019	250.00	Void V
Total					250.00	
9976	Sendera Title					
	3000	Not yet due/payable	Check	09/19/2019	5.00	C
	3003	Courier/Overnight Delivery Fee	Check	09/19/2019	32.00	C
	3003	Escrow Fee	Check	09/19/2019	500.00	C
	3000	MTP T19 Non-Res. Endorsemen	Check	09/19/2019	1,954.10	C
	3000	Single Issue	Check	09/19/2019	19,541.00	C
Total					22,032.10	
9977	Silver Star Title, LLC dba Sendera Title					
	3002	Guaranty Fee	Check	09/19/2019	2.00	C
Total					2.00	
9978	Moss & Associates, LLC a Florida limited					
	2502	1% Lender Fee	Check	09/19/2019	40,000.00	C
Total					40,000.00	

Prosperity Bank - Valley View Comm#51

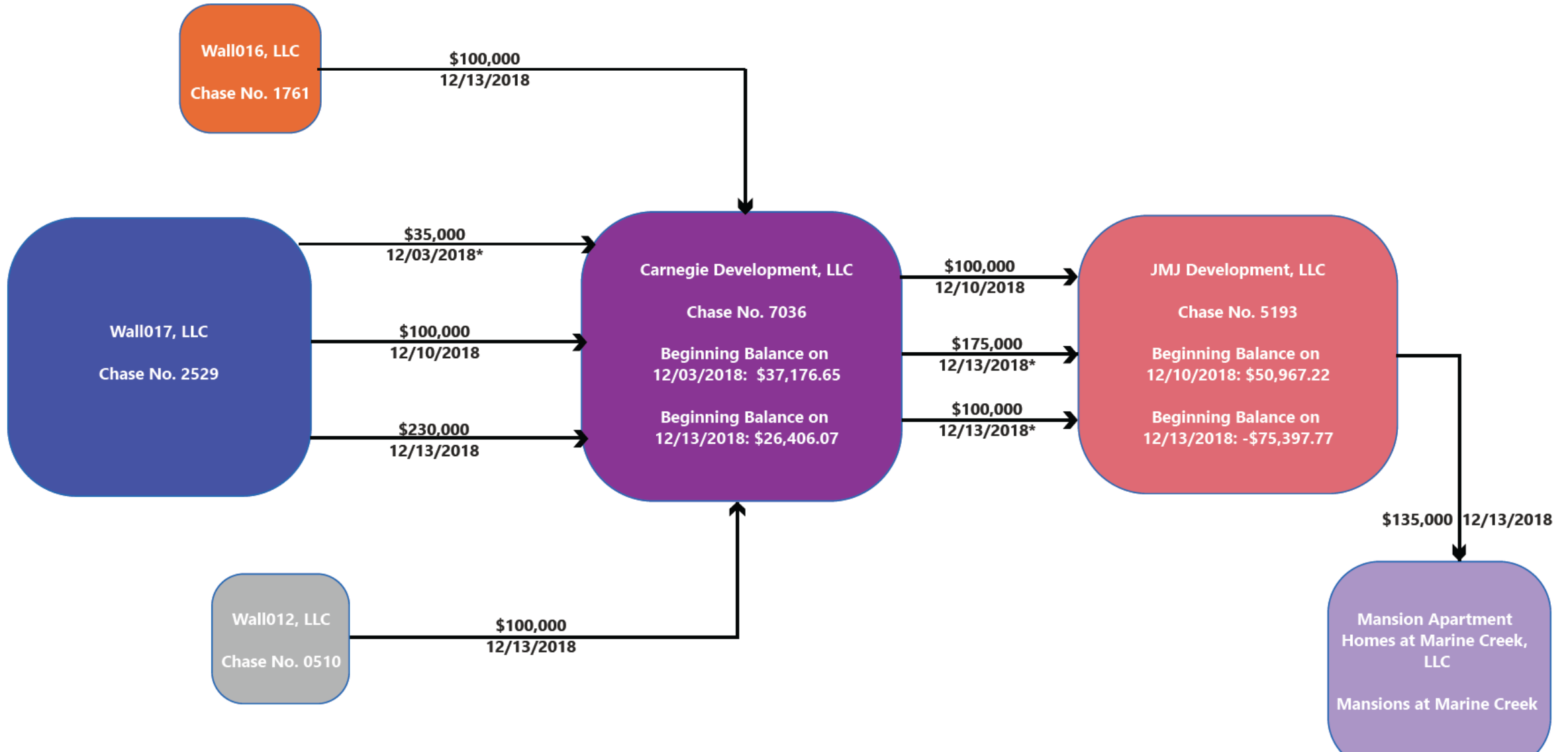
Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
9979	Old Republic National Title Insurance Co					
	2503	Lender Title Search Fee	Check	09/19/2019	703.62	C
		Total			703.62	
Wire	Dickenson, Murphy, Rex & Sloan					
	3007	Attorney's Fees	Wire	09/19/2019	9,500.00	C
		Total			9,500.00	
Wire	Benchmark Title					
	303	Transfer to Purchase Turtle Creek Benchmark	Wire	09/19/2019	1,325,000.00	C
		Total			1,325,000.00	
Wire	DJD Land Partners, LLC, a Texas limited					
		Overage	Wire	09/19/2019	2,602,437.28	C
		Total			2,602,437.28	
10225	Sendera Title Recording					
	3004	Recording Fees	Check	12/19/2019	154.20	C
		Total			154.20	
10226	DJD Land Partners, LLC, a Texas limited					
		Recording Overage	Check	12/19/2019	95.80	C
		Total			95.80	
		Total Disbursements			4,000,000.00	
		Scheduled Disbursements:			4,000,000.00	
		Actual Disbursements:			4,000,000.00	
		Pre-Disbursements Balance:			0.00	
		Account Balance:			0.00	

EXHIBIT 16

SEC-FW-04420-REC0454

REC0454



SEC-FW-04420-REC0455

REC0455

Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
37,176.65	12/3/2018*	Carnegie Development, LLC	Chase	7036	35,000.00		2529	Wall017	
26,667.32	12/10/2018*	Carnegie Development, LLC	Chase	7036	100,000.00		2529	Wall017	
26,406.07	12/13/2018*	Carnegie Development, LLC	Chase	7036	130,000.00		2529	Wall017	
	12/13/2018*	Carnegie Development, LLC	Chase	7036	100,000.00		1761	Wall016	
	12/13/2018*	Carnegie Development, LLC	Chase	7036	100,000.00		0510	Wall012	
	12/13/2018*	Carnegie Development, LLC	Chase	7036	100,000.00		2529	Wall017	
50,967.22	12/10/2018	JMJ Development	Chase	5193	100,000.00		7036	Carnegie Development	
73,715.27	12/12/2018	JMJ Development	Chase	5193	25,000.00		8167	Villita Towers	
Beg Bal	Date	Entity	Bank	Acct #	Amount	End Bal	Transfer From	Transfer To/From Entity	
59,880.07	Total Unrelated disbursements on 12/13/2018:				-135,277.84	-75,397.77			
-75,397.77	12/13/2018	JMJ Development, LLC	Chase	5193	175,000.00	99,602.23	7036	Carnegie Development, LLC	
99,602.23	12/13/2018	JMJ Development, LLC	Chase	5193	100,000.00	199,602.23	7036	Carnegie Development, LLC	
199,602.23	12/13/2018	JMJ Development, LLC	Chase	5193	-135,000.00	64,602.23			Happy State Bank for Mansions at Marine Creek

*Besides those presented in the schedule, other deposits received between 12/3/2018 and 12/13/2018 amount to \$361.97 for Carnegie Development, LLC account 7036.

SEC-FW-04420-REC0456

REC0456

WALL016 LLC
Chase Account 1761
December, 2018

SEC-FW-04420-REC0457

REC0457

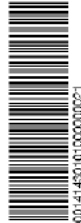
CHASE
 JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 1761

00014143 DRE 201 142 00419 NNNNNNNNNN T 1 000000000 D6 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 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		\$3,127.59
Deposits and Additions	2	100,082.00
Electronic Withdrawals	1	-100,000.00
Fees	1	-95.00
Ending Balance	4	\$3,114.59

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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	Reversal of Service Charges On 12/05/2018 To Correct System Error	\$95.00
12/12	Deposit 1016906185	99,987.00
Total Deposits and Additions		\$100,082.00

SEC-FW-04420-REC0458

SB1382099-F12

6071

REC0458



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 1761

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/13	12/13 Online Transfer To Chk ...7036 Transaction#: 7751235229	\$100,000.00
Total Electronic Withdrawals		\$100,000.00

FEES

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

DAILY ENDING BALANCE

DATE	AMOUNT
12/05	\$3,127.59
12/12	103,114.59
12/13	3,114.59

SERVICE CHARGE SUMMARY

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

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

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- 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.

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JPMorgan Chase Bank, N.A. Member FDIC

WALL017 LLC
Chase Account 2529
December, 2018

SEC-FW-04420-REC0460

REC0460



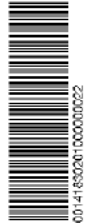
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

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

00014183 DRE 201 142 00419 NNNNNNNNNN T 1 000000000 D6 0000
 WALL017 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
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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-000000003316 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 Trm: 2304100341Fc	\$65,975.00
12/10	Chips Credit Via: Industrial And Commercial Bank of/1459 B/O: Luo Ai Guo ID330106196307150095 Dob19630715 Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-000000003316 Org=/622208120200775 4755 ID330106196307150095 Dob196307 15 Ogb=Industrial And Commercial Ba Nk of C China Obi=Luo Aiguo Bbi=/Oc MT/USD28000,00/Bnf/Gys Ssn: 0138785 Trm: 2928400344Fc	27,985.00
12/13	Fedwire Credit Via: East-West Bank/322070381 B/O: Fuqing Chen Beijing China Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac-000000003316 Rfb=O/B Ew Bk Smrino Obi=Lend To Michael F U Imad: 1213L2B77Q1C000930 Trm: 5261209347Ff	120,000.00
12/18	Chips Credit Via: Industrial And Commercial Bank of/1459 B/O: Luo Ai Guo ID330106196307150095 Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-000000003316 Org=/622208120200775 4755 ID330106196307150095 Ogb=Indus Trial And Commercial Bank of C Chin A Obi=Luo Aiguo Bbi=/Ocmt/USD21200, 00/Bnf/Gysh Ssn: 0056915 Trm: 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:/01287420029185 Ying Wai Ref: Yingwai Hkid K01895975 Trm: 9009900355He	100,000.00
12/21	Book Transfer Credit B/O: Shanghai Pudong Development Bank Coshanghai Chinachina 20000-2 Org:/6225220305342123 1/Cai Jun Ogb: Shanghai Pudong Development Bank 26 He Yi Road Ref: Zhu Xiangdong/Chgs/USD20,00/ Trm: 5998400355Hr	35,000.00
12/26	Chips Credit Via: Industrial And Commercial Bank of/1459 B/O: He Dian Hong Ina 315121 ID330227198205152723 Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-000000003316 Org=/621558390100593 8982 Ina 315121 ID33022719820515272 3 Ogb=Industrial And Commercial Ban K of C China Obi=Zhu Xiangdong Bbi=/Ocmt/USD30020,00/Bnf/ Ssn: 0079296 Trm: 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-000000003316 Rfb=Hk1 27128Pi240440 Obi=For Xu Gang Bbi=/Ocmt/USD380000,00/Bnf/Bbk Info: Per Sonal Investment Imad: 1227B1Q8984C000556 Trm: 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-000000003316 Org=/25786137031/Chi NA Ogb=Standard Chartered Bank (Hon G Kong) Hong Kong Hong Kong Obi=Yan G Hairuo Bbi=/Chgs/USD0,00/Ocmt/USD90 000,/Rec/New York U.S.A. US Ssn: 0065247 Trm: 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-000000003316 Org=/621299860680737 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 Trm: 2599400362Fc	252,974.00
12/28	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-000000003316 Rfb=Hk1 28128Pi242312 Obi=For Xu Gang Bbi=/Ocmt/USD20000,00/Bnf/Bbk Info: PERS Onal Investment Imad: 1228B1Q8984C000155 Trm: 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-000000003316 Org=/621299860680737 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 Trm: 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

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

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JPMorgan Chase Bank, N.A. Member FDIC



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

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Page 4 of 4

SEC-FW-04420-REC0464

SB1382099-F12

REC0464

6165

WALL012 LLC
Chase Account 0510
December, 2018

SEC-FW-04420-REC0465

REC0465

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

December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 0510

00013662 DRE 201 142 00419 NNNNNNNNNN T 1 000000000 D7 0000
 WALL012 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



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

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,695.45
Deposits and Additions	2	99,973.00
Electronic Withdrawals	1	-100,000.00
Fees	1	-95.00
Ending Balance	4	\$4,573.45

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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	Reversal of Service Charges On 12/05/2018 To Correct System Error	\$95.00
12/12	Deposit 1016906186	99,878.00
Total Deposits and Additions		\$99,973.00



December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 0510

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/13	12/13 Online Transfer To Chk ...7036 Transaction#: 7751474174	\$100,000.00
Total Electronic Withdrawals		\$100,000.00

FEES

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

DAILY ENDING BALANCE

DATE	AMOUNT
12/05	\$4,695.45
12/12	104,573.45
12/13	4,573.45

SERVICE CHARGE SUMMARY

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

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

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- The dollar amount of the suspected error
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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

Carnegie Development, LLC
Chase Account 7036
December, 2018

SEC-FW-04420-REC0468

REC0468

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 to [REDACTED], 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/311080162 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

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^ 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/121000248 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

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JPMorgan Chase Bank, N.A. Member FDIC

JMJ Development, LLC
Chase Account 5193
December, 2018

SEC-FW-04420-REC0473

REC0473

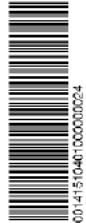
CHASE
 JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

December 01, 2018 through December 31, 2018
 Account Number: [REDACTED] 193

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

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 Service Center: 1-877-425-8100
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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/113122655 B/O: Silver Star Title LLC Dallas, TX 75204-0000 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas, TX 75234/Ac-00000000276 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
 Account Number: ██████████ 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

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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/021001088 A/C: Hongkong And Shanghai Banking Corpohong Kong Hong Kong Ben: The Luxury Properties Showcase Ltd Admiralty Hk Ref: 20181202001 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:/6661678 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/111310870 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/026009593 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 Tm: 5621700340Es	27,325.00
12/10	12/10 Online Domestic Wire Transfer Via: Citibank Fsb Wash/254070116 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 Tm: 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 Tm: 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/K lleen Apartments Attn Bill Land An D Debbie Kerns 3Rd Ssn: 0366528 Tm: 4573800346Es	38,835.20
12/13	12/13 Online Domestic Wire Transfer Via: Happy State Bank/111310870 A/C: Happy Bank Dallas TX 75234 US Ref: Mansions Apartment Homes At Marine Creek Loan 4000002501/Bnf/Mansions Apartment Homes At Marine Creek Loa N 4000002501 Imad: 1213B1Qgc04C004988 Tm: 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/103003616 A/C: Reunion Title Willow Park TX 76087 US Ref: Bankers Bnk Aba 103003616 Furt CR To 1St Natl Bnk 111901988 Amy Dulane Y 817 441 6321 Lyons Ranch/Bnf/Bank Ers Bnk Aba 103003616 Furtcr To 1St Natl Bnk 111901988 Amy Dulaney 817 441 6321 Lyons Ranch Imad: 1221B1Qgc05C005211 Tm: 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: 00000000276265193 Jmj Development, LLC Ben:/Ch7204835078147161000 Fabian Rutschi Ref: Rental For Apt Davos Economic Forum2019Invoice Payment/Ocmt/Chf7500,00/Exch/0.9670/Cntr/19142511/Acc/For Further Credit To Fabian R/Utschi Tm: 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/111017694 A/C: Joyce W Lindauer IOLTA Account Dallas TX 75230 US Ref: Final Payment/Bnf/Final Payment Imad: 1231B1Qgc02C013510 Tm: 7312300365Es	25,000.00
12/31	12/31 Online Domestic Wire Transfer Via: Northern Chgo/071000152 A/C: De LA Cruz And Cutler Llp Oper Acctooral Gables FL 33146 US Ref: Final Payment/Bnf/Final Payment Imad: 1231B1Qgc04C015463 Tm: 7313100365Es	20,000.00
12/31	12/31 Online Domestic Wire Transfer Via: Citibank Fsb Chgo/271070801 A/C: Dentons US Llp Chicago IL 606066361 US Ref: Client 15801137 Matter 000001 000002 0000 03 Jmj Development/Bnf/Client 15801137 Matter 000001 000002 0000 03 Jmj Development Fin AL Payment Imad: 1231B1Qgc04C015441 Tm: 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] 6928, [REDACTED] 8936, [REDACTED] 8829, [REDACTED] 0881,
 [REDACTED] 1391, [REDACTED] 3073, [REDACTED] 5539, [REDACTED] 9375,
 [REDACTED] 5851, [REDACTED] 3096, [REDACTED] 0075, [REDACTED] 8167,
 [REDACTED] 7036, [REDACTED] 2529, [REDACTED] 8910, [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)

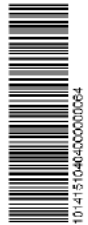
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ACCOUNT [REDACTED] 0510					
Other Service Charges:					
Credits					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 761					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 5193					
No Hassle Fees					
Stop Payment - Online	2				
ATM - 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] 6928					
Electronic Credits					
Electronic Items Deposited	12				
Credits					
Non-Electronic Transactions	61				
Branch Deposit - Immediate Verification			\$26,961		
ACCOUNT [REDACTED] 6936					
Electronic Credits					
Electronic Credits	16				
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 823					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 0861					
Non-Electronic Transactions	4				
Miscellaneous Fees					
Online Domestic Wire Fee	1				
ACCOUNT [REDACTED] 9073					
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] 5851					
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 075					
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

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Page 8 of 8

SEC-FW-04420-REC0481

SB1382099-F12

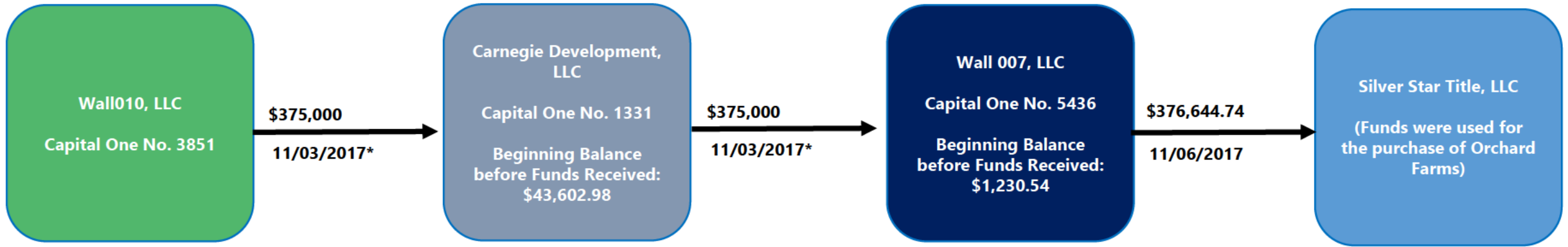
3135

REC0481

EXHIBIT 17

SEC-FW-04420-REC0482

REC0482



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
1,596,264.00	11/3/2017	WALL010, LLC	Capital One	3851	-375,000.00	1331		Carnegie Development, LLC	Online banking xfer withdrawal TO ...1331
43,602.98	11/3/2017	Carnegie Development, LLC	Capital One	1331	375,000.00		3851	WALL010, LLC	ONLINE BANKING XFER DEPOSIT FROM ... 3851
	11/3/2017	Carnegie Development, LLC	Capital One	1331	-375,000.00	5436		WALL007, LLC	ONLINE BANKING XFER WITHDRAWAL TO ... 5436
1,230.54	11/3/2017	WALL007, LLC	Capital One	5436	375,000.00		1331		Online banking xfer deposit FROM ...1331
376,230.54	11/6/2017	WALL007, LLC	Capital One	5436	-376,644.74				Wire transfer withdrawal SILVER STAR TITLE, LLC; 110617 USD81575969 (For purchase of Orchard Farms)

*Besides the \$375,000 deposit on 11/03/2017, no **other** deposits were made into Carnegie Development, LLC account no. 1331 on 11/03/2017.

WALL010, LLC
Capital One Account 3851
November, 2017

SEC-FW-04420-REC0484

REC0484



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WALL010 LLC
 13901 MIDWAY RD
 SUITE 102
 DALLAS TX 75244

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 at 1-888-755-2172 — a one-stop number for
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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Spark Basic Checking [REDACTED] 3851		WALL010 LLC	
Previous Balance 10/31/17	\$1,633,820.00	Number of Days in Cycle	30
3 Deposits/Credits	\$712,474.00	Minimum Balance This Cycle	\$59,142.00
13 Checks/Debits	(\$1,888,943.06)	Average Collected Balance	\$905,996.19
Service Charges	\$0.00		
Ending Balance 11/30/17	\$457,350.94		

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

Spark Basic Checking [REDACTED] 3851		WALL010 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Wire transfer deposit MR LIN CHANGHUA 110117 USD305363622	\$100,000.00		\$1,733,820.00
11/01	Wire transfer deposit JI LAN 110117 USD*****2511	\$12,474.00		\$1,746,294.00
11/01	Online banking xfer withdrawal TO ...1331		\$150,000.00	\$1,596,294.00
11/01	Wire transfer fee JI LAN 110117		\$15.00	\$1,596,279.00
11/01	Wire transfer fee MR LIN CHANGHUA 110117		\$15.00	\$1,596,264.00
11/03	Online banking xfer withdrawal TO ...1331		\$375,000.00	\$1,221,264.00
11/07	Online banking xfer withdrawal TO ...1331		\$50,000.00	\$1,171,264.00
11/09	Check 1004		\$2,000.00	\$1,169,264.00
11/14	Online banking xfer withdrawal TO ...1331		\$250,000.00	\$919,264.00
11/15	Check 1005		\$8,622.00	\$910,642.00
11/16	Online banking xfer withdrawal TO ...1331		\$250,000.00	\$660,642.00

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PAGE 1 OF 4

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WALL010 LLC

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

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/16	Check 1002		\$1,500.00	\$659,142.00
11/27	Online banking xfer withdrawal TO ...5459		\$600,000.00	\$59,142.00
11/28	Online banking xfer deposit FROM ...5459	\$600,000.00		\$659,142.00
11/29	Check 1006		\$1,791.06	\$657,350.94
11/30	Online banking xfer withdrawal TO ...1331		\$200,000.00	\$457,350.94
Total		\$712,474.00	\$1,888,943.06	

Spark Basic Checking [REDACTED] 3851

WALL010 LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1002	11/16	\$1,500.00	1005	11/15	\$8,622.00	1006	11/29	\$1,791.06
1004*	11/09	\$2,000.00						



Carnegie Development, LLC
Capital One Account 1331
November, 2017

SEC-FW-04420-REC0489

REC0489



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

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

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

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

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

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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.



CARNEGIE DEVELOPMENT LLC

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

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

PAGE 3 OF 4

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

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

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

Spark Basic Checking [REDACTED] 1331

CARNEGIE DEVELOPMENT LLC

Checks * designates gap in check sequence

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

WALL007, LLC
Capital One Account 5436
November, 2017

SEC-FW-04420-REC0494

REC0494



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WALL007 LLC
 13901 MIDWAY RD
 SUITE 102
 DALLAS TX 75234

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

Spark Basic Checking [REDACTED] 5436		WALL007 LLC	
Previous Balance 10/31/17	\$1,230.54	Number of Days in Cycle	30
4 Deposits/Credits	\$432,000.00	Minimum Balance This Cycle	\$1,230.54
5 Checks/Debits	(\$427,684.49)	Average Collected Balance	\$53,935.64
Service Charges	\$0.00		
Ending Balance 11/30/17	\$5,546.05		

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

Spark Basic Checking [REDACTED] 5436		WALL007 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/03	Online banking xfer deposit FROM ...1331	\$375,000.00		\$376,230.54
11/06	Online banking xfer deposit FROM ...1331	\$5,000.00		\$381,230.54
11/06	Wire transfer withdrawal SILVER STAR TITL E LLC. 110617 USD81575969		\$376,644.74	\$4,585.80
11/06	Wire transfer fee WIRE TRANSFER 110617		\$25.00	\$4,560.80
11/08	Online banking xfer deposit FROM ...1331	\$7,000.00		\$11,560.80
11/17	Online banking xfer deposit FROM ...1331	\$45,000.00		\$56,560.80
11/17	Check 1265		\$3,000.00	\$53,560.80
11/20	Check 1264		\$10,000.00	\$43,560.80
11/24	Check 1266		\$38,014.75	\$5,546.05
Total		\$432,000.00	\$427,684.49	

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SEC-FW-04420-REC0495
 MEMBER FDIC EQUAL OPPORTUNITY LENDER

REC0495

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WALL007 LLC

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

Spark Basic Checking [REDACTED] 5436

WALL007 LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1264	11/20	\$10,000.00	1265	11/17	\$3,000.00	1266	11/24	\$38,014.75

Receipts and Disbursements Ledger

Printed at 10:11 AM, Aug 08, 2023

Buyer/Borrower: **Wall 007, LLC, a Texas limited liability company**

Seller: **Manlyn Land Partners, LLC**

Lender:

Closing Date: **11/6/2017**

Open Date: **09/05/2017**

File Number: **1703147-MCCB**

Property Address: **Everman Parkway, Fort Worth TX**

Closer: **HN - Heather Niedens**

Primary Bank: **Prosperity Bank - Uptown#46**

Prosperity Bank - Uptown#46

Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
1703147-MCCB-1	Wall007	earnest money	Wire	09/05/2017	1,574,203.31	C
		Total			1,574,203.31	
1703147-MCCB-2	Wall 007 LLC	Additional EM	Wire	09/08/2017	1,500,000.00	C
		Total			1,500,000.00	
1703147-MCCB-3	Wall 007, LLC	Funds from Buyer	Wire	11/06/2017	376,644.74	C
		Total			376,644.74	
		Total Receipts			3,450,848.05	

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
W-467	Manlyn Land Partners, LLC	RELEASE OF EM TO SELLER	Wire	09/06/2017	1,574,203.31	C
		Total			1,574,203.31	
W-986	Manlyn Land Partners, LLC	release of earnest money to Seller	Wire	09/11/2017	1,500,000.00	C
		Total			1,500,000.00	
25434	GRS Tax Service					
	3003	Tax Certificate	Check	11/07/2017	105.00	C
		Total			105.00	
25435	The Brown Law Firm, LLP					
	3003	Attorney's Fees	Check	11/07/2017	175.00	C
		Total			175.00	

Prosperity Bank - Uptown#46

Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
25436	Silver Star Title, LLC dba Sendera Title					
	3003	Escrow Fee	Check	11/07/2017	1,100.00	C
	3000	Single Issue	Check	11/07/2017	17,033.00	C
		Total			18,133.00	
25437	Silver Star Title, LLC dba Sendera Title					
	3004	State of Texas Policy Guaranty Fee	Check	11/07/2017	3.00	C
		Total			3.00	
Wire	Manlyn Land Partners, LLC					
	603	Proceeds of Sale	Wire	11/07/2017	356,645.87	C
		Total			356,645.87	
25438	Tarrant County					
	2505	2017 Tax Due	Check	11/07/2017	1,517.67	C
		Total			1,517.67	
25439	Silver Star Title, LLC dba Sendera Title					
	2503	Warranty Deed	Check	11/07/2017	65.20	C
		Total			65.20	
		Total Disbursements			3,450,848.05	
		Scheduled Disbursements:			3,450,848.05	
		Actual Disbursements:			3,450,848.05	
		Pre-Disbursements Balance:			0.00	
		Account Balance:			0.00	

EXHIBIT 18

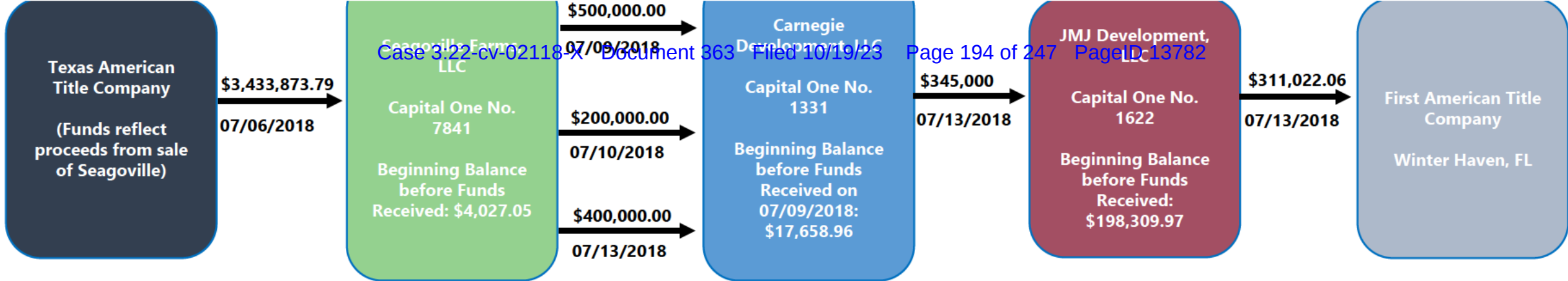
SEC-FW-04420-REC0501

REC0501

Transaction #1

SEC-FW-04420-REC0502

REC0502



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
\$ 4,027.05	7/6/2018	Seagoville Farms, LLC	Capital One	7841	\$3,433,873.79				WIRE TRANSFER DEPOSIT TEXAS AMERICAN TITLE COMPANY 070618 USD*****0887
\$ 3,437,885.84	7/9/2018	Seagoville Farms, LLC	Capital One	7841	\$(500,000.00)	1331		Carnegie Development, LLC	TRANSFER WITHDRAWAL TO ...1331
\$ 17,658.96	7/9/2018	Carnegie Development, LLC	Capital One	1331	\$ 500,000.00		7841	Seagoville Farms, LLC	TRANSFER DEPOSIT FROM ...7841
\$ 2,937,885.84	7/10/2018	Seagoville Farms, LLC	Capital One	7841	\$(200,000.00)	1331		Carnegie Development, LLC	TRANSFER WITHDRAWAL TO ...1331
\$ (20,926.04)	7/10/2018	Carnegie Development, LLC	Capital One	1331	\$ 200,000.00		7841	Seagoville Farms, LLC	TRANSFER DEPOSIT FROM ...7841
\$ 2,737,885.84	7/13/2018	Seagoville Farms, LLC	Capital One	7841	\$(50,000.00)	1331		Carnegie Development, LLC	TRANSFER WITHDRAWAL TO ...1331
\$ 170.00	7/13/2018	Carnegie Development, LLC	Capital One	1331	\$50,000.00		7841	Seagoville Farms, LLC	TRANSFER DEPOSIT FROM ...7841
	7/13/2018	Seagoville Farms, LLC	Capital One	7841	\$(350,000.00)	1331			TRANSFER WITHDRAWAL TO ...1331
	7/13/2018	Carnegie Development, LLC	Capital One	1331	\$350,000.00		7841	Seagoville Farms, LLC	TRANSFER DEPOSIT FROM ...7841
	7/13/2018	Carnegie Development, LLC	Capital One	1331	\$(345,000.00)	1622			TRANSFER WITHDRAWAL TO ...1622
\$ 198,309.97	7/13/2018	JMJ Development, LLC	Capital One	1622	\$ 345,000.00		1331	Carnegie Development, LLC	TRANSFER DEPOSIT FROM ...1331
	7/13/2018	JMJ Development, LLC	Capital One	1622	\$(311,022.06)				WIRE TRANSFER WITHDRAWAL FIRST AMERICAN TITLE COMPANY 071318 USD83833478

**Seagoville Farms, LLC
Capital One Account 7841
July, 2018**

SEC-FW-04420-REC0504

REC0504



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 13901 MIDWAY RD
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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Spark Basic Checking [REDACTED] 7841		SEAGOVILLE FARMS, LLC	
Previous Balance 06/30/18	\$4,027.05	Number of Days in Cycle	31
1 Deposits/Credits	\$3,433,873.79	Minimum Balance This Cycle	\$646.27
7 Checks/Debits	(\$3,437,254.57)	Average Collected Balance	\$1,015,172.06
Service Charges	\$0.00		
Ending Balance 07/31/18	\$646.27		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Spark Basic Checking [REDACTED] 7841		SEAGOVILLE FARMS, LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/06	Wire transfer deposit TEXAS AMERICAN TITL COMP 070618 USD*****0887	\$3,433,873.79		\$3,437,900.84
07/06	Wire transfer fee TEXAS AMERICAN TITL COMP 070618		\$15.00	\$3,437,885.84
07/09	TRANSFER WITHDRAWAL TO ...1331		\$500,000.00	\$2,937,885.84
07/10	TRANSFER WITHDRAWAL TO ...1331		\$200,000.00	\$2,737,885.84
07/13	TRANSFER WITHDRAWAL TO ...1331		\$350,000.00	\$2,387,885.84
07/13	TRANSFER WITHDRAWAL TO ...1331		\$50,000.00	\$2,337,885.84
07/16	Customer withdrawal		\$1,350,239.57	\$987,646.27
07/19	TRANSFER WITHDRAWAL TO ...1331		\$987,000.00	\$646.27
Total		\$3,433,873.79	\$3,437,254.57	

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

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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.

Carnegie Development, LLC
Capital One Account 1331
July, 2018

SEC-FW-04420-REC0507

REC0507



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

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 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Spark Basic Checking [REDACTED] 1331		CARNEGIE DEVELOPMENT LLC	
Previous Balance 06/30/18	\$92,009.64	Number of Days in Cycle	31
12 Deposits/Credits	\$2,776,800.00	Minimum Balance This Cycle	(\$20,926.04)
34 Checks/Debits	(\$2,864,080.04)	Average Collected Balance	\$42,091.43
Service Charges	\$0.00		
Ending Balance 07/31/18	\$4,729.60		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Spark Basic Checking [REDACTED] 1331		CARNEGIE DEVELOPMENT LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/02	Wire transfer deposit WALL012 LLC 070218 USD7258700183ES	\$500,000.00		\$592,009.64
07/02	Wire transfer fee WALL012 LLC 070218		\$15.00	\$591,994.64
07/02	Check 168		\$547.88	\$591,446.76
07/03	Wire transfer deposit WALL012 LLC 070318 USD3121000184ES	\$75,000.00		\$666,446.76
07/03	TRANSFER WITHDRAWAL TO ...6246		\$465,000.00	\$201,446.76
07/03	TRANSFER WITHDRAWAL TO ...1622		\$70,000.00	\$131,446.76
07/03	Wire transfer fee WALL012 LLC 070318		\$15.00	\$131,431.76
07/03	Check 180		\$38,222.80	\$93,208.96
07/05	TRANSFER WITHDRAWAL TO ...1622		\$50,000.00	\$43,208.96
07/06	Check 185		\$15,000.00	\$28,208.96
07/06	Check 183		\$10,550.00	\$17,658.96
07/09	TRANSFER DEPOSIT FROM ...7841	\$500,000.00		\$517,658.96
07/09	Wire transfer withdrawal CARNEGIE HOMES L LC 070918 USD83790755		\$500,000.00	\$17,658.96
07/09	Wire transfer fee WIRE TRANSFER 070918		\$25.00	\$17,633.96

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3. Tell us the dollar amount of the suspected error.

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CARNEGIE DEVELOPMENT LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/09	Check 179		\$15,430.00	\$2,203.96
07/09	Check 181		\$23,095.00	(\$20,891.04)
07/09	Overdraft charge DR AMT 23,095.00 0085591456 070918		\$35.00	(\$20,926.04)
07/10	TRANSFER DEPOSIT FROM ...7841	\$200,000.00		\$179,073.96
07/10	TRANSFER DEPOSIT FROM ...5459	\$50,000.00		\$229,073.96
07/10	TRANSFER WITHDRAWAL TO ...1622		\$200,000.00	\$29,073.96
07/10	Check 166		\$6,532.14	\$22,541.82
07/11	Check 182		\$13,775.00	\$8,766.82
07/11	Check 187		\$6,116.82	\$2,650.00
07/11	Check 171		\$2,241.85	\$408.15
07/11	Check 172		\$238.15	\$170.00
07/13	TRANSFER DEPOSIT FROM ...7841	\$350,000.00		\$350,170.00
07/13	TRANSFER DEPOSIT FROM ...7841	\$50,000.00		\$400,170.00
07/13	TRANSFER WITHDRAWAL TO ...1622		\$345,000.00	\$55,170.00
07/13	Wire transfer withdrawal TRAFALGAR CHINA CAPITAL, L 071318 USD83834680		\$25,000.00	\$30,170.00
07/13	Wire transfer fee WIRE TRANSFER 071318		\$25.00	\$30,145.00
07/16	Check 186		\$360.40	\$29,784.60
07/19	TRANSFER DEPOSIT FROM ...7841	\$987,000.00		\$1,016,784.60
07/19	TRANSFER WITHDRAWAL TO ...1622		\$999,000.00	\$17,784.60
07/20	Check 188		\$6,500.00	\$11,284.60
07/20	Check 184		\$5,000.00	\$6,284.60
07/24	Wire transfer deposit HAROLD T THORNE 072418 USD*****5294	\$24,900.00		\$31,184.60
07/24	Wire transfer fee HAROLD T THORNE 072418		\$15.00	\$31,169.60
07/24	Check 189		\$24,900.00	\$6,269.60
07/25	TRANSFER DEPOSIT FROM ...1622	\$5,000.00		\$11,269.60
07/25	Wire transfer withdrawal CARNEGIE DEVELOPMENT 072518 USD83922141		\$6,500.00	\$4,769.60
07/25	Wire transfer fee WIRE TRANSFER 072518		\$25.00	\$4,744.60
07/26	TRANSFER DEPOSIT FROM ...6246	\$10,000.00		\$14,744.60
07/26	Check 190		\$10,000.00	\$4,744.60
07/27	Wire transfer deposit HILLSTONE CONSTR UCTION L 072718 USD*****5333	\$24,900.00		\$29,644.60
07/27	Wire transfer fee HILLSTONE CONSTR UCTION L 072718		\$15.00	\$29,629.60
07/30	Check 191		\$24,900.00	\$4,729.60
Total		\$2,776,800.00	\$2,864,080.04	

PAGE 3 OF 4

ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - JULY 31, 2018

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

Spark Basic Checking [REDACTED] 1331

CARNEGIE DEVELOPMENT LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
166	07/10	\$6,532.14	181	07/09	\$23,095.00	187	07/11	\$6,116.82
168*	07/02	\$547.88	182	07/11	\$13,775.00	188	07/20	\$6,500.00
171*	07/11	\$2,241.85	183	07/06	\$10,550.00	189	07/24	\$24,900.00
172	07/11	\$238.15	184	07/20	\$5,000.00	190	07/26	\$10,000.00
179*	07/09	\$15,430.00	185	07/06	\$15,000.00	191	07/30	\$24,900.00
180	07/03	\$38,222.80	186	07/16	\$360.40			

**JMJ Development, LLC
Capital One Account 1622
July, 2018**

SEC-FW-04420-REC0512

REC0512



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

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Business Analyzed Checking [REDACTED] 1622		JMJ DEVELOPMENT INC	
Previous Balance 06/30/18	\$13,095.11	Number of Days in Cycle	31
14 Deposits/Credits	\$2,146,022.98	Minimum Balance This Cycle	\$13,095.11
40 Checks/Debits	(\$1,089,964.28)	Average Collected Balance	\$534,327.84
Service Charges	\$0.00		
Ending Balance 07/31/18	\$1,069,153.81		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Business Analyzed Checking [REDACTED] 622		JMJ DEVELOPMENT INC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/02	ACH deposit AURFY INC. 1000009643 070218 JMJDEVELOPMENTINC 638619	\$43,985.44		\$57,080.55
07/02	ACH Withdrawal BENTLEY IVR IMME BILL PAY 070218 NULL NULL 13576596441		\$2,731.27	\$54,349.28
07/02	ACH Withdrawal BILLMATRIX BILLPAYFEE 070218 BILLMATRIX 13576596442		\$5.00	\$54,344.28
07/03	ACH deposit AURFY INC. 1000009693 070318 JMJDEVELOPMENTINC 646314	\$73,330.93		\$127,675.21
07/03	TRANSFER DEPOSIT FROM ...1331	\$70,000.00		\$197,675.21
07/03	ACH Withdrawal INSPIRE INSURANC SALE 070318 JMJ DEVELOPMENT JMJ DE		\$840.00	\$196,835.21
07/05	TRANSFER DEPOSIT FROM ...1331	\$50,000.00		\$246,835.21
07/05	Wire transfer withdrawal JMJ DEVELOPMENT 070518 USD83760927		\$70,000.00	\$176,835.21
07/05	ACH Withdrawal CITI CARD ONLINE PAYMENT 070518 MAXIMILIEN E BARTON *****9356		\$250.00	\$176,585.21

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JMJ DEVELOPMENT INC

ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/06	Wire transfer deposit TEXAS AMERICAN TITLE COMPA 070618 USD762162	\$19,900.00		\$196,485.21
07/06	ACH Withdrawal AMEX EPAYMENT ACH PMT 070618 MARTINE BARTON W6314		\$47,512.48	\$148,972.73
07/06	ACH Withdrawal BANK OF AMERICA ONLINE PMT 070618 BEDOYA,SASKYA CKF575135894POS		\$1,000.00	\$147,972.73
07/06	ACH Withdrawal FORD MOTOR CR FORDCREDIT 070618 JMJ Development 055315327		\$803.30	\$147,169.43
07/09	International Wire Transfer Dr AVINGSTONE INTER NATIONAL A 070918 USDIR19879915251		\$21,806.43	\$125,363.00
07/09	ACH Withdrawal CAPITAL ONE ONLINE PMT 070918 8842667727BARTON TIMOT *****9299		\$3,000.00	\$122,363.00
07/09	ACH Withdrawal CITI CARD ONLINE PAYMENT 070918 MAXIMILLEN BARTON *****3781		\$983.54	\$121,379.46
07/10	TRANSFER DEPOSIT FROM ...1331	\$200,000.00		\$321,379.46
07/10	Wire transfer withdrawal ULTIMATE DREAM C ARS 071018 USD83804772		\$170,000.00	\$151,379.46
07/10	ACH Withdrawal BARCLAYCARD US CREDITCARD 071018 TIMOTHY BARTON 554877697		\$6,500.00	\$144,879.46
07/10	ACH Withdrawal AMEX EPAYMENT ACH PMT 071018 MARTINE BARTON W6648		\$4,000.00	\$140,879.46
07/11	Wire transfer withdrawal ULTIMATE DREAM C ARS 071118 USD83809429		\$5,000.00	\$135,879.46
07/12	Customer Deposit	\$41,564.87		\$177,444.33
07/12	Customer Deposit	\$29,646.10		\$207,090.43
07/12	Customer Deposit	\$21,219.54		\$228,309.97
07/12	TRANSFER WITHDRAWAL TO ...6609		\$30,000.00	\$198,309.97
07/13	TRANSFER DEPOSIT FROM ...1331	\$345,000.00		\$543,309.97
07/13	TRANSFER WITHDRAWAL TO ...6609		\$10,000.00	\$533,309.97
07/13	Wire transfer withdrawal FIRST AMERICAN TITLE COMPA 071318 USD83833478		\$311,022.06	\$222,287.91
07/16	Analysis service charge debit ANALYSIS CHRG		\$85.00	\$222,202.91

PAGE 3 OF 6

ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2018 - JULY 31, 2018

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
07/16	ACH Withdrawal BANNER LIFE PREM DEBIT 071618 TIMOTHY BARTON 1717B818341		\$415.63	\$221,787.28
07/17	ACH Withdrawal THE DUMP TEXAS BT0716 071718 JMJ Development, LLC *****1202		\$379.00	\$221,408.28
07/19	TRANSFER DEPOSIT FROM ...1331	\$999,000.00		\$1,220,408.28
07/19	Customer Deposit	\$103,656.10		\$1,324,064.38
07/19	Mobile Deposit	\$48,720.00		\$1,372,784.38
07/19	Check 11639		\$48,720.00	\$1,324,064.38
07/19	Check 11632		\$41,564.87	\$1,282,499.51
07/19	Check 11638		\$41,564.87	\$1,240,934.64
07/19	Check 11630		\$29,646.10	\$1,211,288.54
07/19	Check 11637		\$29,646.10	\$1,181,642.44
07/19	Check 11633		\$21,219.54	\$1,160,422.90
07/19	Check 11634		\$5,000.00	\$1,155,422.90
07/19	Check 11631		\$3,000.00	\$1,152,422.90
07/20	Check 11640		\$3,500.00	\$1,148,922.90
07/23	Recur Debit Card Purchase 072318 D J WALL ST JOURNAL 800 568 7625 MA		\$39.30	\$1,148,883.60
07/24	Check 11643		\$35,200.00	\$1,113,683.60
07/25	TRANSFER WITHDRAWAL TO ...1331		\$5,000.00	\$1,108,683.60
07/25	Wire transfer withdrawal RIVERSIDE TITLE, LLC 072518 USD83921998		\$100,000.00	\$1,008,683.60
07/26	TRANSFER DEPOSIT FROM ...5459	\$100,000.00		\$1,108,683.60
07/27	ACH Withdrawal CAPITAL ONE CARD PAYMENT 072718 SASKYA BEDOYA 189-25366-18		\$17,793.52	\$1,090,890.08
07/30	TRANSFER WITHDRAWAL TO ...0582		\$2,000.00	\$1,088,890.08
07/30	TRANSFER WITHDRAWAL TO ...6609		\$15,000.00	\$1,073,890.08
07/30	ACH Withdrawal PORSCHE CONSUMER BILL PAY 073018 JMJ DEVELOPMENT 13689494491		\$2,731.27	\$1,071,158.81
07/30	ACH Withdrawal BARCLAYCARD US CREDITCARD 073018 TIMOTHY BARTON 559158798		\$2,000.00	\$1,069,158.81
07/30	ACH Withdrawal BILLMATRIX BILLPAYFEE 073018 BILLMATRIX 13689494492		\$5.00	\$1,069,153.81
Total		\$2,146,022.98	\$1,089,964.28	



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JMJ DEVELOPMENT INC

ACCOUNT DETAIL FOR PERIOD JULY 01, 2018 - JULY 31, 2018

Business Analyzed Checking [REDACTED] **1622** **JMJ DEVELOPMENT INC**

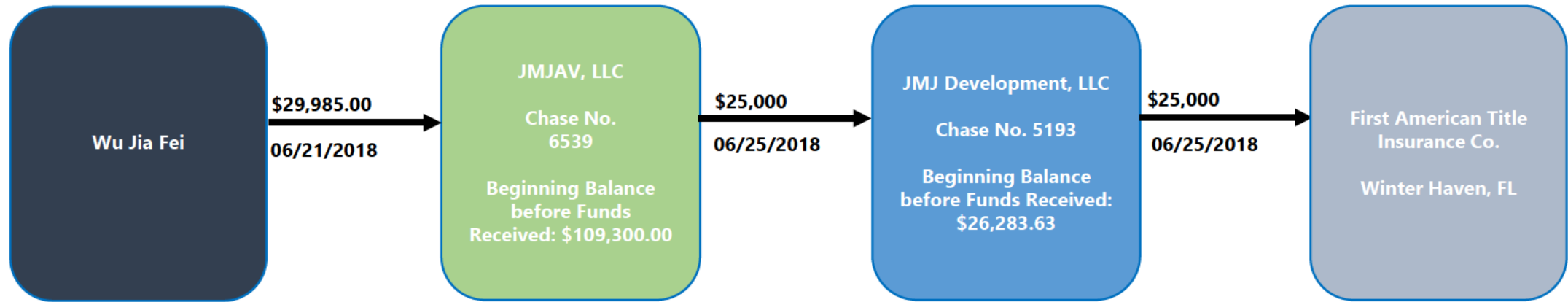
Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11630	07/19	\$29,646.10	11634	07/19	\$5,000.00	11639	07/19	\$48,720.00
11631	07/19	\$3,000.00	11637*	07/19	\$29,646.10	11640	07/20	\$3,500.00
11632	07/19	\$41,564.87	11638	07/19	\$41,564.87	11643*	07/24	\$35,200.00
11633	07/19	\$21,219.54						

Transaction #2

SEC-FW-04420-REC0519

REC0519



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
\$ 109,300.00	6/21/2018	JMJAV, LLC	Chase	6539	\$ 29,985.00				Fedwire Credit Via: Industrial & Comm Bank of China Ltd/02601 4591 B/O: Wu Jia Fei 310115198305200425 Ref Chase Nyc/Ctr/Bnf=Jmjav LLC Dallas, TX 75234/Ac-000000002818 Rfb=O/B I Cbc Obi=Jiafei Wu Bbi=/Chgs/USD15,0 0/Ocmt/USD30000,00/Gysh/ I mad 0621Mmqfmp51000087 Tm 0137609172Ff
\$ 139,285.00	6/25/2018	JMJAV, LLC	Chase	6539	\$ (25,000.00)	5193		JMJ Development, LLC	Online Transfer To Chk ... 5193 Transaction #: 7260018118
\$ 26,283.63	6/25/2018	JMJ Development, LLC	Chase	5193	\$ 25,000.00		6539	JMJAV, LLC	Online Transfer From Chk ... 6539 Transaction #: 7260018118
	6/25/2018	JMJ Development, LLC	Chase	5193	\$ (25,000.00)				06/25 ONLINE DOMESTIC WIRE TRANSFER VIA : FST AM TR CO SANA / 122241255 A / C : FIRST AMERICAN TITLE INSURANCE CO SANTA ANA CA 92707 US REF : 42ND ST NW , WINTER HAVEN FL 33881 3020-899532 IMAD : 0625B1QGCO2C008154 TRN : 5885900176ES

SEC-FW-04420-REC0520

REC0520

JMJAV, LLC
Chase Account 6539
June, 2018

SEC-FW-04420-REC0521

REC0521



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

June 01, 2018 through June 29, 2018
 Account Number: [REDACTED] 3539

00011814 DRE 201 142 18518 NNNNNNNNNN T 1 00000000 D5 0000
 JM JAV LLC
 1755 WITTINGTON PLACE
 STE 340
 DALLAS TX 75234-1930

CUSTOMER SERVICE INFORMATION

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$45,800.00
Deposits and Additions	5	223,970.00
Checks Paid	1	-5,000.00
Electronic Withdrawals	3	-57,500.00
Ending Balance	9	\$207,270.00

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
06/07	Fedwire Credit Via: Hsbc Bank USA, N.A. [REDACTED] 1088 B/O: Miss Wang Juan Vince China Ref: Chase Nyc/Ctr/Bnf=Jmjav LLC Dallas, TX 75234/Ac-[REDACTED] 2818 Rfb=Hk107 068Pi343715 Obi=Juan Wang 3 6 Bbi=/Ocmt/USD48000,00/Bnf/Bbk Info: Trav El Expenses Imad: 0607B1Q8984C000198 Trn: 0131209158Ff	\$48,000.00
06/12	Fedwire Credit Via: Hsbc Bank USA, N.A. [REDACTED] 1088 B/O: Miss Wang Juan Vince China Ref: Chase Nyc/Ctr/Bnf=Jmjav LLC Dallas, TX 75234/Ac-[REDACTED] 2818 Rfb=Hk112 068Pi052892 Obi=Juan Wang 3 6 Bbi=/Ocmt/USD48000,00/Bnf/Bbk Info: Trav El Expenses Imad: 0612B1Q8982C000321 Trn: 0119709163Ff	48,000.00
06/21	Fedwire Credit Via: Industrial & Comm Bank of China Ltd. [REDACTED] 4591 B/O: Wu Jia Fei [REDACTED] 0425 Ref: Chase Nyc/Ctr/Bnf=Jmjav LLC Dallas, TX 75234/Ac-[REDACTED] 02818 Rfb=O/B I Cbc Obi=Jiafei Wu Bbi=/Chgs/USD15,0 0/Ocmt/USD30000,00/Gysh/ Imad: 0621Mmgfmp51000087 Trn: 0137609172Ff	29,985.00
06/27	Chips Credit Via: Industrial And Commercial Bank of [REDACTED] 1459 B/O: Gao Yue Jing City China 100080 Ref: Nbnf=Jmjav LLC Dallas, TX 75234/Ac-[REDACTED] 2818 Org=[REDACTED] 3 92 Jing City China 100080 Ogb=Indus Trial And Commercial Bank of C Chin A Obi=Gao Zhi Bbi=/Ocmt/USD50000,00/Bnf/Gysh Ssn: 0388195 Trn: 8175400178Fc	49,985.00
06/28	Deposit 1788432963	48,000.00
Total Deposits and Additions		\$223,970.00

SEC-FW-04420-REC0522

SB1382099-F13

1034

REC0522



June 01, 2018 through June 29, 2018
 Account Number: [REDACTED] 539

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5001 ^		06/29	\$5,000.00
Total Checks Paid			\$5,000.00

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/14	06/14 Online Domestic Wire Transfer Via: Capital One NA, [REDACTED] 014 A/C: Cynergy Resources Group, LLC Dallas TX 75218 US Imad: 0614B1Qgc03C006053 Trn: 4816800165Es	\$7,500.00
06/18	06/18 Online Transfer To Chk ...5193 Transaction#: 7242189580	25,000.00
06/25	06/25 Online Transfer To Chk ...5193 Transaction#: 7260018118	25,000.00
Total Electronic Withdrawals		\$57,500.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/07	\$93,800.00
06/12	141,800.00
06/14	134,300.00
06/18	109,300.00
06/21	139,285.00
06/25	114,285.00
06/27	164,270.00
06/28	212,270.00
06/29	207,270.00

SERVICE CHARGE SUMMARY

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



June 01, 2018 through June 29, 2018
Account Number: [REDACTED] 6539

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

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

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

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 01, 2018 through June 29, 2018
Account Number: [REDACTED] 5539

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SB1382099-F13

REC0525

1037

JMJ Development, LLC
Chase Account 5193
June, 2018

SEC-FW-04420-REC0526

REC0526

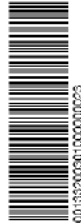
CHASE
 JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

June 01, 2018 through June 29, 2018
 Account Number: [REDACTED] 5193

00013320 DRE 201 142 18518 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		\$16,237.76
Deposits and Additions	10	476,145.60
Checks Paid	21	-250,869.41
ATM & Debit Card Withdrawals	9	-2,176.13
Electronic Withdrawals	15	-183,542.65
Other Withdrawals	1	-44,500.00
Fees	1	-50.00
Ending Balance	57	\$11,245.17

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
06/01	Deposit 949739701	\$30,000.00
06/05	Deposit 949739714	200,000.00
06/05	Deposit 982454945	59,496.69
06/13	Online Transfer From Chk ...8167 Transaction#: 7225546756	14,250.00
06/18	Deposit 1788582832	69,500.00
06/18	Online Transfer From Chk ...6539 Transaction#: 7242189580	25,000.00
06/20	Online Transfer From Chk ...1391 Transaction#: 7234874180	44,500.00
06/22	Deposit 983354793	350.00
06/25	Online Transfer From Chk ...6539 Transaction#: 7260018118	25,000.00
06/28	Deposit 1788432961	8,048.91
Total Deposits and Additions		\$476,145.60

SEC-FW-04420-REC0527

SB1382099-F12

2928

REC0527



June 01, 2018 through June 29, 2018
 Account Number: [REDACTED] 5193

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5017 ^		06/04	\$2,368.48
5021 * ^		06/01	1,000.00
5022 ^		06/01	4,208.33
5023 ^		06/07	850.00
5024 ^		06/11	26.99
5026 * ^		06/13	5,412.50
5027 ^		06/12	129.90
5028 ^		06/20	50,000.00
5031 * ^		06/06	126,890.00
5032 ^		06/12	10,000.00
5033 ^		06/18	6,374.88
5034 ^	06/19	06/19	1,000.00
5035 ^		06/27	8,075.00
5036 ^		06/20	4,208.33
5037 ^		06/20	1,000.00
5038 ^		06/20	5,000.00
5039 ^		06/26	825.00
5041 * ^		06/20	10,000.00
5042 ^		06/27	2,500.00
5043 ^		06/25	10,000.00
5044 ^		06/28	1,000.00
Total Checks Paid			\$250,869.41

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
06/11	Non-Chase ATM Withdraw 06/09 Erawan B.Bangkok Lg FL Bangkok Card 6378 Baht 10000.00 X 0.03135323 (Exchg Rte)	\$320.43
06/11	Foreign Exch Rt ADJ Fee 06/09 Erawan B.Bangkok Lg FL Bangkok Card 6378	9.61
06/11	Non-Chase ATM Withdraw 06/10 Forjuna Hotel Bangkok Card 6378 Baht 10000.00 X 0.03135323 (Exchg Rte)	320.43
06/11	Foreign Exch Rt ADJ Fee 06/10 Forjuna Hotel Bangkok Card 6378	9.61
06/11	Non-Chase ATM Withdraw 06/12 Abcshanghai City Shanghai City Card 6378 Cn Renminbi 2000.00 X 0.1561800 (Exchg Rte)	312.36
06/11	Foreign Exch Rt ADJ Fee 06/12 Abcshanghai City Shanghai City Card 6378	9.37
06/21	Non-Chase ATM Withdraw 06/21 16090 City Walk Sugar Land TX Card 6378	203.95
06/21	Non-Chase ATM Withdraw 06/21 West Dfw-Mockingbird Dallas TX Card 6378	303.00
06/25	Card Purchase With Pin 06/24 Costco Whse #1266 Dallas TX Card 6378	687.37
Total ATM & Debit Card Withdrawals		\$2,176.13

ATM & DEBIT CARD SUMMARY



June 01, 2018 through June 29, 2018
 Account Number: [REDACTED] 5193

Timothy L Barton Card 6378

Total ATM Withdrawals & Debits \$1,460.17
 Total Card Purchases \$715.96
 Total Card Deposits & Credits \$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits \$1,460.17
 Total Card Purchases \$715.96
 Total Card Deposits & Credits \$0.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Fdre Inc Payments Illinois CCD ID: 4611772470	\$4,623.33
06/01	Fdre Inc Payments 24610 Alberti CCD ID: 4611772470	1,665.00
06/01	Fdre Inc Payments 24807 Alberti S CCD ID: 4611772470	1,665.00
06/01	Fdre Inc Payments 24910 Scarlatti CCD ID: 4611772470	1,552.50
06/07	06/07 Online Transfer To Chk ...3073 Transaction#: 7212745740	20,000.00
06/12	06/12 Online Transfer To Chk ...8167 Transaction#: 7225285245	15,000.00
06/12	06/12 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America NA Atlanta GA Ben: Greystone Funding Corporation New York NY 10019 US Ref: May-18 May 2018 Interest Ssn: 0378777 Tm: 5180900163Es	14,250.00
06/15	06/15 Online Transfer To Chk ...8167 Transaction#: 7234508513	6,000.00
06/15	06/15 Online International Wire Transfer Via: Bk Amer Nyc/ [REDACTED] 593 A/C: Ecabagagxxx Coolidge Ag Ben: Richards & Company St. George Ag Ref: Incorporation of Newco Invoice Payment Imad: 0615B1Qgc07C025551 Tm: 4976000166Es	1,340.72
06/15	06/15 Online Transfer To Chk ...1391 Transaction#: 7235756173	5,000.00
06/19	06/19 Online Domestic Wire Transfer Via: Fst Am Tr CO Sana/ [REDACTED] 1255 A/C: First American Title Insurance CO Santa Ana CA 92707 US Ref: Vacant Land Venus TX/Bnf/Vacant Land/Apn: 126-0093-00010126-0758-00100, Venus TX Imad: 0619B1Qgc05C001026 Tm: 3260300170Es	25,000.00
06/19	06/19 Online Domestic Wire Transfer Via: Fst Am Tr CO Sana/ [REDACTED] 255 A/C: First American Title Insurance CO Santa Ana CA 92707 US Ref: Vacant Land Venus TX/Bnf/Vacant Land/Apn: [REDACTED] 0100, Venus TX Imad: 0619B1Qgc05C003958 Tm: 5348200170Es	15,000.00
06/20	06/20 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America NA Atlanta GA Ben: Greystone Funding Corporation New York NY 10019 US Ref: Ingleside Market Study Update Phase1 Ssn: 0392317 Tm: 4224300171Es	17,800.00
06/20	06/20 Online Transfer To Chk ...5851 Transaction#: 7211976374	29,646.10
06/25	06/25 Online Domestic Wire Transfer Via: Fst Am Tr CO Sana/ [REDACTED] 1255 A/C: First American Title Insurance CO Santa Ana CA 92707 US Ref: 42ND St Nw, Winter Haven FL 33881 3020-899532 Imad: 0625B1Qgc02C008154 Tm: 5885900176Es	25,000.00
Total Electronic Withdrawals		\$183,542.65

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/19	Deposited Item Returned NSF 1St 099015936 # of Dep Amt0006950000 Items00001Ck#:0000005006 Date061818Ck Amt0004450000	\$44,500.00
Total Other Withdrawals		\$44,500.00

FEES

DATE	DESCRIPTION	AMOUNT
06/05	Service Charges For The Month of May	\$50.00
Total Fees		\$50.00



June 01, 2018 through June 29, 2018
 Account Number: [REDACTED] 5193

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$31,523.60	06/12	100,473.11	06/21	25,933.63
06/04	29,155.12	06/13	109,310.61	06/22	26,283.63
06/05	288,601.81	06/15	96,969.89	06/25	15,596.26
06/06	161,711.81	06/18	185,095.01	06/26	14,771.26
06/07	140,861.81	06/19	99,595.01	06/27	4,196.26
06/11	139,853.01	06/20	26,440.58	06/28	11,245.17

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0510 [REDACTED] 1761,
 [REDACTED] 5928, [REDACTED] 5936, [REDACTED] 9823, [REDACTED] 0861,
 [REDACTED] 1391, [REDACTED] 3073, [REDACTED] 5539, [REDACTED] 9375,
 [REDACTED] 5851, [REDACTED] 3096, [REDACTED] 0075

Monthly Service Fee \$0.00
 Other Service Charges \$240.00
Total Service Charges \$240.00 Will be assessed on 7/5/18

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
Return Item	1	Unlimited	0	\$12.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	13	Unlimited	0	\$0.40	\$0.00
Electronic Credits	39	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	186	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$20,969	\$25,000	\$0	\$0.0025	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	16	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	3	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	2	2	0	\$40.00	\$0.00
Online Domestic Wire Fee	11	2	9	\$25.00	\$225.00
Currency Straps Ordered	1	0	1	\$0.00	\$0.00
ATM - International Withdrawal	3	0	3	\$5.00	\$15.00
Subtotal Other Service Charges (Will be assessed on 7/5/18)					\$240.00

ACCOUNT [REDACTED] 0510

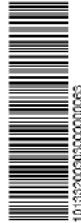
No Hassle Fees					
Stop Payment - Online	2				
Other Service Charges:					
Electronic Credits					
Electronic Credits	13				
Credits					
Non-Electronic Transactions	3				
Electronic Credits					
Domestic Incoming Wire Fee	9				
International Incoming Wire Fee	3				
Miscellaneous Fees					



June 01, 2018 through June 29, 2018
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Online US Dollar Intl Wire Fee	1				
Online Domestic Wire Fee	2				
ACCOUNT [REDACTED] 5193					
No Hassle Fees					
ATM - Non Chase Withdrawal	2				
Return Item	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	53				
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1				
Online Domestic Wire Fee	5				
Currency Straps Ordered	1				
ATM - International Withdrawal	3				
ACCOUNT [REDACTED] 5928					
Electronic Credits					
Electronic Items Deposited	13				
Credits					
Non-Electronic Transactions	85				
Branch Deposit - Immediate Verification	\$20,989				
ACCOUNT [REDACTED] 5936					
Electronic Credits					
Electronic Credits	19				
Credits					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 0861					
Non-Electronic Transactions	3				
ACCOUNT [REDACTED] 1391					
Non-Electronic Transactions	5				
ACCOUNT [REDACTED] 3073					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	8				
Electronic Credits					
Domestic Incoming Wire Fee	1				
Miscellaneous Fees					
Online Domestic Wire Fee	3				
ACCOUNT [REDACTED] 5539					
Electronic Credits					
Electronic Credits	4				
Credits					
Non-Electronic Transactions	4				
Electronic Credits					
Domestic Incoming Wire Fee	4				
Miscellaneous Fees					
Online Domestic Wire Fee	1				
ACCOUNT [REDACTED] 9375					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	5				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 5851					





June 01, 2018 through June 29, 2018
 Account Number: [REDACTED] 5193

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Credits	1				
Credits					
Non-Electronic Transactions	4				
Electronic Credits					
Domestic Incoming Wire Fees	1				
ACCOUNT [REDACTED] 8096					
Credits					
Non-Electronic Transactions	4				
ACCOUNT [REDACTED] 0075					
Non-Electronic Transactions	10				

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.

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JPMorgan Chase Bank, N.A. Member FDIC

Processing Region: NATLAC - National Commercial Services Division
 Office Name: 3020 - New York-NCSD (2314)
 Office Address: 666 Third Avenue, 5th Floor, New York, NY 10017
 Office Phone/Fax: (800)437-1234 / (212)922-0881

File No.: 3020-899532	Officer: Eric Liang / mca	Est Settlement Date: 07/13/2018
Buyer: JMJ Acquisitions, L.L.C.	Property: 42nd Street Northwest	Settlement Date: 07/18/2018
Seller: GSM of Polk County, LLC	Winter Haven, FL 33881	Disbursement Date:

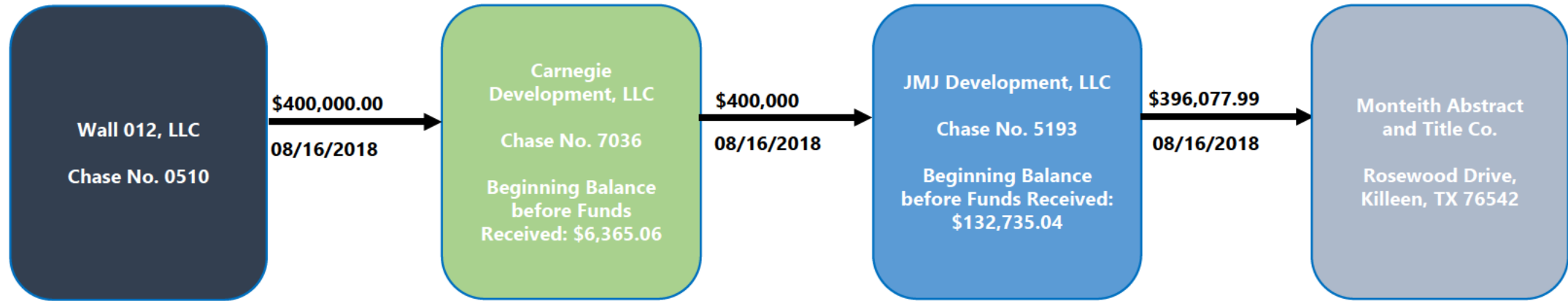
Receipt No. / Status	Dep Status / Dep Date	Issue Date / Transmit Dt	Payor	Receipt Amt After Hours?	Representing / Description Type	Credit To / Received From	Deposit Institution Bank Code - Account Number Processed By - Date
23141041 00 Issued	Deposited Receipt 4/10/2018	4/10/2018 5:36:27 PM 4/10/2018 3:00:49 PM	JMJ Development, Inc.	\$10,000.00	Earnest Money Deposit Earnest Money Deposit Company Check	Buyer JMJ Development, Inc.	First American Trust-Santa Ana - 002 - 3023140000 Brian Kemp - 4/10/2018 2:36:27 PM
23141067 97 Issued	Deposited Receipt 6/25/2018	6/25/2018 1:35:35 PM 6/25/2018 3:00:53 PM	JMJ DEVELOPMENT, LLC	\$25,000.00	Additional Deposit Additional Deposit Wire	Buyer JMJ DEVELOPMENT, LLC	First American Trust-Santa Ana - 002 - 3023140000 Amy Santiago - 6/25/2018 1:35:35 PM
23141074 68 Issued	Deposited Receipt 7/13/2018	7/13/2018 1:05:13 PM 7/13/2018 3:00:48 PM	JMJ DEVELOPMENT INC	\$311,022.06	Funds For Closing Funds For Closing Wire	File JMJ DEVELOPMENT INC	First American Trust-Santa Ana - 002 - 3023140000 Amy Santiago - 7/13/2018 1:05:13 PM
Receipt Issued Total				\$346,022.06			
Net Receipt Adjustments				\$0.00			
Net Receipt Issued				\$346,022.06			

SEC-FW-04420-REC0533

EXHIBIT 19

SEC-FW-04420-REC0534

REC0534



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
	8/16/2018	Wall012, LLC	Chase	0510	-400,000.00	7036		Carnegie Development, LLC	
6,365.06	8/16/2018	Carnegie Development, LLC	Chase	7036	400,000.00		0510	Wall012, LLC	
	8/16/2018	Carnegie Development, LLC	Chase	7036	-400,000.00	5193		JMJ Development, LLC	
132,735.04	8/16/2018	JMJ Development, LLC	Chase	5193	400,000.00		7036	Carnegie Development, LLC	
	8/16/2018	JMJ Development, LLC	Chase	5193	-396,077.99				08/16 ONLINE DOMESTIC WIRE TRANSFER VIA : NTL UN GATESVILLE / 111904419 A / C : MONTEITH ABSTRACT AND TITLE CO KILLEEN TX 76542 US REF : 18-0598 ROSEWOOD / BNF / REF 18-0598 ROSEWOOD IMAD : 0816B1QGC08C030143 TRN : 5288500228ES

SEC-FW-04420-REC0535

REC0535

WALL012 LLC
Chase Account 0510
August, 2018

SEC-FW-04420-REC0536

REC0536

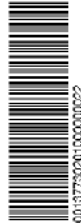
CHASE
 JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

August 01, 2018 through August 31, 2018
 Account Number: ██████████0510

00013773 DRE 201 142 24918 NNNNNNNNNN T 1 000000000 D7 0000
 WALL012 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		\$2,868,949.97
Checks Paid	3	-362,852.52
Electronic Withdrawals	5	-2,500,000.00
Ending Balance	8	\$6,097.45

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.

SEC-FW-04420-REC0537

SB1382099-F12

5936

REC0537



August 01, 2018 through August 31, 2018
 Account Number: [REDACTED] 0510

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10201 ^		08/01	\$250,000.00
10202 ^		08/02	100,000.00
10202 * ^		08/20	12,852.52
Total Checks Paid			\$362,852.52

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.

* 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
08/03	08/03 Online Transfer To Chk ...7036 Transaction#: 7371599231	\$100,000.00
08/07	08/07 Online International Wire Transfer A/C: Bank of Communications CO., Ltd. Shanghai China 20012-0 Ref: Commission - Tel9729723859934/Invoice Payment/Bnf/Commission - Trn: 5060400219Es	240,000.00
08/16	08/16 Online Transfer To Chk ...7036 Transaction#: 7406763552	400,000.00
08/17	08/17 Online Transfer To Chk ...7036 Transaction#: 7410794244	100,000.00
08/29	08/29 Online Transfer To Chk ...7036 Transaction#: 7440627325	1,660,000.00
Total Electronic Withdrawals		\$2,500,000.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$2,618,949.97
08/02	2,518,949.97
08/03	2,418,949.97
08/07	2,178,949.97
08/16	1,778,949.97
08/17	1,678,949.97
08/20	1,666,097.45
08/29	6,097.45

SERVICE CHARGE SUMMARY

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



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 0510

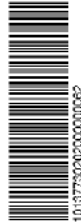
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about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



10:3779020000002



JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 510

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5939

REC0540

Carnegie Development, LLC
Chase Account 7036
August, 2018

SEC-FW-04420-REC0541

REC0541

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

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

00012154 DRE 201 142 24918 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		\$37,814.36
Deposits and Additions	7	2,492,670.36
Checks Paid	15	-37,694.48
Electronic Withdrawals	6	-2,490,849.73
Ending Balance	28	\$1,940.51

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.



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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Online Transfer From Chk ...0510 Transaction#: 7371599231	\$100,000.00
08/13	Remote Online Deposit 15	12,512.50
08/16	Online Transfer From Chk ...0510 Transaction#: 7406763552	400,000.00
08/17	Online Transfer From Chk ...0510 Transaction#: 7410794244	100,000.00
08/29	Online Transfer From Chk ...0510 Transaction#: 7440627325	1,660,000.00
08/29	Online Transfer From Chk ...1761 Transaction#: 7440632294	220,000.00
08/29	Online Transfer From Chk ...5193 Transaction#: 7439910498	157.86
Total Deposits and Additions		\$2,492,670.36

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5011 ^		08/06	\$2,500.00
5012 ^		08/06	3,720.58
5013 ^		08/16	5,305.95
5014 ^		08/02	4,080.00
5015 ^		08/02	1,486.50
5016 ^		08/10	14,371.50
5018 ^ ^		08/09	16.75
5019 ^		08/06	5,007.00
5022 ^ ^		08/13	266.97
5023 ^		08/20	19.48
5024 ^		08/20	15.33
5025 ^		08/20	22.13
5026 ^		08/20	26.18
5027 ^		08/20	22.11
5028 ^		08/28	834.00
Total Checks Paid			\$37,694.48

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.

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

ELECTRONIC WITHDRAWALS

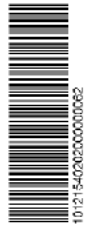
DATE	DESCRIPTION	AMOUNT
08/03	08/03 Online Transfer To Chk ...5193 Transaction#: 7371601920	\$100,000.00
08/15	08/15 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: The Luxury Properties Showcase Ltd Admiralty Hk Ref: Booth B11 Event Lps Shanghai 2018 Invoice Payment/Bnf/Hsbc Hong Kong Ssn: 0391743 Trn: 5201100227Es	12,512.50
08/16	08/16 Online Transfer To Chk ...5193 Transaction#: 7406764488	400,000.00
08/17	08/17 Online Transfer To Chk ...5193 Transaction#: 7410799119	100,000.00
08/29	Dlx For Business Bus Prod 02043248923128 CCD ID: 1411877307	157.86
08/30	08/30 Domestic Wire Transfer Via: Capital One NA [REDACTED] 014 A/C: Ldg001 LLC Imad: 0830B1Qgc [REDACTED] 5649 Trn: 5520600241Es	1,878,179.37
Total Electronic Withdrawals		\$2,490,849.73



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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/02	\$32,247.86	08/13	18,877.56	08/20	953.88
08/03	32,247.86	08/15	6,365.06	08/28	119.88
08/06	21,020.28	08/16	1,059.11	08/29	1,880,119.88
08/09	21,003.53	08/17	1,059.11	08/30	1,940.51
08/10	6,632.03				



SERVICE CHARGE SUMMARY

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

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JPMorgan Chase Bank, N.A. Member FDIC



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

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REC0545

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JMJ Development, LLC
Chase Account 5193
August, 2018

SEC-FW-04420-REC0546

REC0546

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

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

00014262 DRE 201 142 24918 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 updated our Deposit Account Agreement

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- 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)

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- 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		\$27,114.59
Deposits and Additions	15	999,351.09
Checks Paid	26	-88,178.30
ATM & Debit Card Withdrawals	6	-2,000.61
Electronic Withdrawals	21	-825,817.76
Fees	1	-318.00
Ending Balance	69	\$110,151.01

Your Chase Platinum Business Checking account provides:

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

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

SEC-FW-04420-REC0547

SB1382099-F12

2976

REC0547



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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Deposit 1795390036	\$25,000.00
08/03	Fedwire Credit Via: Capital One, NA [REDACTED] 3502 B/O: Jmj Development Inc Farmers Branch, TX 75244 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas, TX 75234/Ac [REDACTED] 0276 2 Rfb=83992456 Bbi=/Ocm/USD30000,/ Imad: 0803Mmqfmpgh001319 Tr: 3185809215Ff	30,000.00
08/03	Online Transfer From Chk ...7036 Transaction#: 7371601920	100,000.00
08/06	Deposit 1795690192	68,650.00
08/08	Fedwire Credit Via: First American Trust, Fsb/ [REDACTED] 1255 B/O: First American Title Insurance Compscottsdale AZ 85258 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas, TX 75234/Ac [REDACTED] 0276 2 Rfb=O/B Fst Am Tr CO Obi=Re: Cont Ract Termination 2570-2600 NE Pine Island Road, North FT. Myers, FL BB I=/Bnf/ Imad: 0808L1B78J1C000874 Tr: 3015109220Ff	49,900.00
08/09	Remote Online Deposit 1	399.90
08/09	Remote Online Deposit 1	350.00
08/10	Remote Online Deposit 1	27,323.41
08/16	Online Transfer From Chk ...7036 Transaction#: 7406764488	400,000.00
08/17	Online Transfer From Chk ...7036 Transaction#: 7410799119	100,000.00
08/22	Fedwire Credit Via: Capital One, NA [REDACTED] 3502 B/O: Jmj Development Inc Farmers Branch, TX 75244 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas, TX 75234/Ac [REDACTED] 0276 2 Rfb=84137227 Bbi=/Ocm/USD50000,/ Imad: 0822Mmqfmpgh000841 Tr: 2335309234Ff	50,000.00
08/22	Remote Online Deposit 1	48,720.00
08/22	Remote Online Deposit 1	2,566.24
08/29	Online Transfer From Chk ...6539 Transaction#: 7440647569	65,000.00
08/30	Remote Online Deposit 1	31,441.54
Total Deposits and Additions		\$999,351.09

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5055 ^		08/06	\$190.13
5063 * ^		08/08	1,400.00
10001 * ^		08/16	620.20
10002 ^		08/13	10,000.00
10004 * ^		08/06	3,208.33
10005 ^		08/06	2,000.00
10006 ^		08/02	4,496.10
10007 ^		08/06	6,250.00
10009 * ^		08/13	15,000.00
10010 ^		08/08	300.00
10011 ^		08/28	2,750.00
10012 ^		08/13	5,000.00
10013 ^		08/08	8,263.36
10014 ^		08/06	1,000.00
10015 ^		08/21	75.00
10016 ^		08/21	40.00
10020 * ^		08/20	2,000.00
10021 ^		08/20	3,208.33
10022 ^		08/28	3,375.00
10024 * ^		08/22	1,996.11



August 01, 2018 through August 31, 2018
 Account Number: ██████████ 5193

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10027 * ^		08/27	463.48
10029 * ^		08/27	850.00
10031 * ^		08/30	9,164.66
10033 * ^		08/29	2,059.47
10034 ^		08/30	259.80
10045 * ^		08/30	4,208.33
Total Checks Paid			\$88,178.30

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
08/09	Card Purchase 08/08 Estiatorio Milos New York NY Card 6378	\$286.11
08/09	ATM Withdrawal 08/09 1370 Avenue of The Americ New York NY Card 6378	300.00
08/17	Non-Chase ATM Withdraw 08/16 6063 Isla Verde Avenue Carolina Card 6378	203.50
08/20	Non-Chase ATM Withdraw 08/18 *Bns Four Seasons Saint Kitts Card 6378	405.00
08/20	Non-Chase ATM Withdraw 08/19 4208 Lemmon Ave Dallas TX Card 6378	403.00
08/27	Non-Chase ATM Withdraw 08/24 4208 Lemmon Ave Dallas TX Card 6378	403.00
Total ATM & Debit Card Withdrawals		\$2,000.61

ATM & DEBIT CARD SUMMARY

Timothy L Barton Card 6378

Total ATM Withdrawals & Debits	\$1,714.50
Total Card Purchases	\$286.11
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,714.50
Total Card Purchases	\$286.11
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Fdre Inc Payments Illinois CCD ID: 4611772470	\$4,623.33
08/01	Fdre Inc Payments 24610 Alberti CCD ID: 4611772470	1,665.00
08/01	Fdre Inc Payments 24807 Alberti S CCD ID: 4611772470	1,665.00
08/01	Fdre Inc Payments 24910 Scarlati CCD ID: 4611772470	1,552.50
08/03	08/03 Online Domestic Wire Transfer Via: Bk Amer Nyc ██████████ 3593 A/C: Hard Rock Hotel Licensing Inc Davie FL 33314 US Ref:/Bnf/License Application Fee Imad: 0803B1Qgc06C005621 Trn: 4932300215Es	5,000.00
08/03	08/03 Domestic Wire Transfer Via: Happy State Bank/ ██████████ 0870 A/C: Jmj Development Imad: 0803B1Qgc08C025611 Trn: 5708100215Es	26,737.50
08/06	08/06 Online Transfer To Chk ...8167 Transaction#: 7378672419	50,000.00

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REC0549



August 01, 2018 through August 31, 2018
 Account Number: ██████████5193

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/06	08/06 Online Domestic Wire Transfer Via: Happy State Bank ██████████0870 A/C: Jmj Development Dallas TX 75234 US Ref: Account ██████████2501/Bnf/Account 4000002501 Imad: 0806B1Qgc03C004729 Trn: 5351300218Es	26,737.50
08/14	08/14 Online Domestic Wire Transfer Via: Bankers Bk Okc ██████████3616 A/C: Reunion Title Willow Park TX 76087 US Ref: Gf 2025-259191-Ru/Bnf/Please Notify Rakisha Chenaultat 8174416321 Imad: 0814B1Qgc06C008490 Trn: 5031700226Es	20,000.00
08/14	08/14 Online Domestic Wire Transfer Via: Bankers Bk Okc ██████████3616 A/C: Reunion Title Willow Park TX 76087 US Ref: Gf 2025-258582-Ru/Bnf/Gf 2025-258582-Ru Imad: 0814B1Qgc04C008905 Trn: 5306100226Es	10.00
08/16	08/16 Online Domestic Wire Transfer Via: Nil Un Gatesville ██████████4419 A/C: Monteith Abstract And Title CO Killeen TX 76542 US Ref: 18-0598 Rosewood Bnf/Ref 18-0598 Rosewood Imad: 0816B1Qgc08C030143 Trn: 5288500228Es	396,077.99
08/20	08/20 Online Domestic Wire Transfer Via: Frost Bank ██████████0093 A/C: Presidio Title LLC San Antonio TX 78209 US Ref: Notify Marcia A Hidalgo ██████████9600/Bnf/Notify Marcia A Hidalgo ██████████9600/Time/12:00 Imad: 0820B1Qgc08C018184 Trn: 4656500232Es	100,000.00
08/20	08/20 Online Domestic Wire Transfer Via: Bk Amer Nyc ██████████9593 A/C: Gfc Fha Wire Account Charlotte NC 28202 US Ref: Killeen Apts Concept Market Study/Bnf/Attn Bill Lane And Debbie Kems Imad: 0820B1Qgc01C005620 Trn: 5529000232Es	9,100.00
08/20	Dallas Water Uti Dwu lvr PPD ID: 9756000508	271.08
08/21	08/21 Online Domestic Wire Transfer A/C: Ts Worldwide LLC Dba US Hotel Westbury NY 11590-5110 Ref:/Bnf/2929 Turtle Creek Market Studyreport Retainer Trn: 4481300233Es	8,500.00
08/22	08/22 Online Domestic Wire Transfer Via: Fst Am Tr CO Sana/ ██████████255 A/C: First American Title Insurance CO Santa Ana, CA 92707 US Ref: Vacant Land/Apn:126-0093-00010 126-0758-00100, Venus TX/Bnf/Vacant Lan D Venus TX Griffin 196 Acres Imad: 0822B1Qgc02C006374 Trn: 4137600234Es	50,000.00
08/22	08/22 Online Transfer To Chk ...3073 Transaction#: 7422073512	48,720.00
08/28	08/28 Online Transfer To Chk ...6539 Transaction#: 7437817236	40,000.00
08/28	08/28 Online Transfer To Chk ...6539 Transaction#: 7437831624	25,000.00
08/29	08/29 Online Transfer To Chk ...7036 Transaction#: 7439910498	157.86
08/29	08/29 Online Transfer To Chk ...8167 Transaction#: 7441046098	10,000.00
Total Electronic Withdrawals		\$825,817.76

FEES

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	\$318.00
Total Fees		\$318.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$42,608.76	08/10	182,745.04	08/21	111,830.94
08/02	38,112.66	08/13	152,745.04	08/22	112,401.07
08/03	136,057.16	08/14	132,735.04	08/27	110,684.59
08/06	115,321.20	08/16	136,036.85	08/28	39,559.59
08/08	155,257.84	08/17	235,833.35	08/29	92,342.26
08/09	155,421.63	08/20	120,445.94	08/30	110,151.01



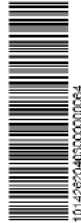
August 01, 2018 through August 31, 2018
 Account Number: [REDACTED] 193

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 0510, [REDACTED] 1761,
 [REDACTED] 8928, [REDACTED] 8936, [REDACTED] 9823, [REDACTED] 0881,
 [REDACTED] 1391, [REDACTED] 3073, [REDACTED] 6539, [REDACTED] 9375,
 [REDACTED] 5851, [REDACTED] 3096, [REDACTED] 0075, [REDACTED] 8167,
 [REDACTED] 7036

Monthly Service Fee \$0.00
 Other Service Charges \$530.00
Total Service Charges \$530.00 Will be assessed on 9/6/18

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					
Stop Payment - Online	1	Unlimited	0	\$25.00	\$0.00
ATM - Non Chase Withdrawal	3	Unlimited	0	\$2.50	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	29	Unlimited	0	\$0.40	\$0.00
Electronic Credits	36	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	198	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$20,928	\$25,000	\$0	\$0.0025	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	15	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	2	2	0	\$35.00	\$0.00
Online US Dollar Intl Wire Fee	2	2	0	\$40.00	\$0.00
Online Domestic Wire Fee	21	0	21	\$25.00	\$525.00
ATM - International Withdrawal	1	0	1	\$5.00	\$5.00
Subtotal Other Service Charges (Will be assessed on 9/6/18)					\$530.00

ACCOUNT [REDACTED] 0510

Other Service Charges:

Credits					
Non-Electronic Transactions	4				
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1				

ACCOUNT [REDACTED] 1761

Electronic Credits

Electronic Credits	3				
Domestic Incoming Wire Fee	3				

ACCOUNT [REDACTED] 05193

No Hassle Fees

ATM - Non Chase Withdrawal	3				
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Other Service Charges:

Electronic Credits					
Electronic Items Deposited	7				
Electronic Credits	3				
Credits					
Non-Electronic Transactions	51				
Electronic Credits					
Domestic Incoming Wire Fee	3				
Miscellaneous Fees					



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

SERVICE CHARGE DETAIL (continued)

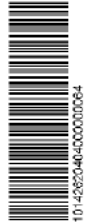
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Domestic Wire Fee	1				
Online Domestic Wire Fee	9				
ATM - International Withdrawal	1				
ACCOUNT [REDACTED] 6928					
Electronic Credits					
Electronic Items Deposited	16				
Credits					
Non-Electronic Transactions	90				
Branch Deposit - Immediate Verification	\$20.928				
ACCOUNT [REDACTED] 6936					
Electronic Credits					
Electronic Credits	20				
Credits					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 8823					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 9301391					
Electronic Credits					
Electronic Items Deposited	1				
Credits					
Non-Electronic Transactions	2				
ACCOUNT [REDACTED] 9073					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	4				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 6539					
Electronic Items Deposited	1				
Electronic Credits	7				
Credits					
Non-Electronic Transactions	11				
Electronic Credits					
Domestic Incoming Wire Fee	6				
International Incoming Wire Fee	1				
Miscellaneous Fees					
Online Domestic Wire Fee	9				
ACCOUNT [REDACTED] 9375					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	4				
Electronic Credits					
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 5851					
No Hassle Fees					
Stop Payment - Online	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	1				
Domestic Incoming Wire Fee	1				
ACCOUNT [REDACTED] 9096					
Electronic Items Deposited	1				
Credits					



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

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 0075					
Electronic Credits					
Electronic Items Deposited	1				
Credits					
Non-Electronic Transactions	1				
ACCOUNT [REDACTED] 8167					
Electronic Credits					
Electronic Items Deposited	1				
Credits					
Non-Electronic Transactions	9				
Miscellaneous Fees					
Online Domestic Wire Fee	3				
ACCOUNT [REDACTED] 7036					
Electronic Credits					
Electronic Items Deposited	1				
Credits					
Non-Electronic Transactions	18				
Miscellaneous Fees					
Domestic Wire Fee	1				
Online US Dollar Intl Wire Fee	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



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

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SEC-FW-04420-REC0554

SB1382099-F12

2983

REC0554

Receipts and Disbursements Ledger

Printed at 09:40 AM, Aug 03, 2023

Buyer/Borrower: **JMJ ACQUISITIONS, LLC**
 Seller: **KNC ASSOCIATES**
 Lender:
 Closing Date: **8/16/2018**
 File Number: **18-0598**
 Property Address: **ROSEWOOD DR, KILLEEN TX 76542**
 Closer: **DSB - Diana Brown**
 Primary Bank: **Cadence Bank - KILLEEN (78966538)**

Open Date: **01/24/2018**

Cadence Bank - KILLEEN (78966538)

Receipts					
Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
18-0598-1	AMERICAN REALTY SERVICES, INC.	Earnest Money	Check	01/26/2018	3,228.00
		Total			3,228.00
18-0598-2	JMJ ACQUISITIONS, LLC	Funds from Buyer	Wire	08/16/2018	396,077.99
		Total			396,077.99
		Total Receipts			399,305.99

Disbursements					
Check #:	Payee	Description:	Type of Funds	Check Date	Amount
96494	Monteith Abstract & Title Company	15% to underwriter	Check	08/16/2018	(367.08)
	1201	Recording fees	Check	08/16/2018	35.00
	1117	Survey Amendment (OTP only)	Check	08/16/2018	319.20
	1111	Escrow Services	Check	08/16/2018	600.00
	1108	Title insurance	Check	08/16/2018	2,128.00
		Total			2,715.12
96492	Monteith Abstract & Title Company, Inc.	1116 GARC Fee	Check	08/16/2018	4.50
		Total			4.50
96497	JIM WRIGHT COMPANY	702 Commission Paid at Settlement	Check	08/16/2018	2,496.50
		Total			2,496.50
W-18-0598	AMERICAN REALTY SERVICES INC.	1304 ASSIGNMENT FEE	Wire	08/16/2018	75,000.00
		Total			75,000.00

Cadence Bank - KILLEEN (78966538)

Disbursements						
Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
96495	Messer, Potts & Messer					
	1107	Attorney's fees	Check	08/16/2018	125.00	C
		Total			125.00	
96499	CENTAX SERVICES, LLC					
	1113	Tax Certificates	Check	08/16/2018	49.80	C
		Total			49.80	
W-18-0598	ROBERT C. MURRAY REALTY					
	701	Commission Paid at Settlement	Wire	08/16/2018	9,786.00	C
		Total			9,786.00	
96496	KNC ASSOCIATES					
	603	Proceeds of Sale	Check	08/16/2018	301,472.49	C
		Total			301,472.49	
96493	Monteith Abstract & Title Company					
		15% to underwriter	Check	08/16/2018	367.08	C
		Total			367.08	
96498	JIM WRIGHT					
		COMMISSION	Check	08/16/2018	7,289.50	C
		Total			7,289.50	
		Total Disbursements			399,305.99	
					Scheduled Disbursements:	399,305.99
					Actual Disbursements:	399,305.99
					Pre-Disbursements Balance:	0.00
					Account Balance:	0.00