

# EXHIBIT 20

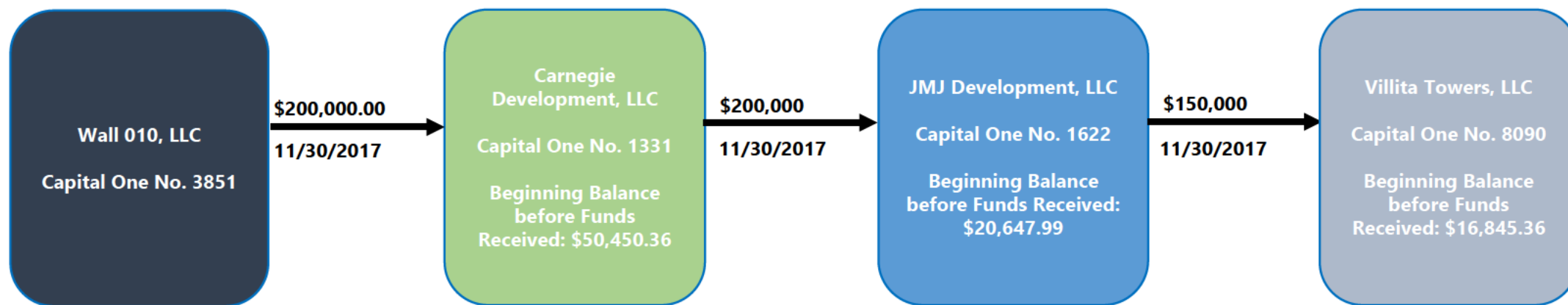
SEC-FW-04420-REC0557

REC0557

# Transaction #1

SEC-FW-04420-REC0558

REC0558



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
	11/30/2017	Wall010, LLC	Capital One	3851	\$ (200,000.00)	1331		Carnegie Development, LLC	Online banking xfer withdrawal TO 1331
\$ 50,450.36	11/30/2017	Carnegie Development, LLC	Capital One	1331	\$ 200,000.00		3851	Wall010, LLC	Online banking xfer deposit FROM 3851
	11/30/2017	Carnegie Development, LLC	Capital One	1331	\$ (200,000.00)	1622		JMJ Development LLC	Online banking xfer withdrawal TO 1622
\$ 20,647.99	11/30/2017	JMJ Development LLC	Capital One	1622	\$ 200,000.00		1331	Carnegie Development, LLC	ONLINE BANKING XFER DEPOSIT FROM ...1331
	11/30/2017	JMJ Development LLC	Capital One	1622	\$ (150,000.00)	8090		Villita Towers, LLC	ONLINE BANKING XFER WITHDRAWAL TO ...8090
\$ 16,845.36	11/30/2017	Villita Towers, LLC	Capital One	8090	\$ 150,000.00		1622	JMJ Development LLC	
	11/30/2017*	Villita Towers, LLC	Capital One	8090	\$ (150,000.00)				Check #1542 payable to Presidio Title, LLC. Per R&D Ledger, the funds were "Earnest Money" for the purchase of Villita Towers.

\*Note that after Villita Towers, LLC received funds in the amount of \$150,000 on 11/30/2017, funds in the same amount of \$150,000 were further disbursed on the same day via check #1542 payable to Presidio Title, LLC. Per the Receipts & Disbursements ledger, the transaction related to earnest money used for the purchase of Villita Towers.

SEC-FW-04420-REC0559

# Receipts and Disbursements Ledger Summary

Printed at 09:10 AM, Sep 27, 2019

File Number: 1-172897

Frost Bank								
Date	Person	Bank	Description	Check/ Deposit #	Payee/Payor	Receipts	Disbursements	Running Total
11/30/2017	Marcia.Hidalgc	12	Earnest Money	190697	JMJ ACQUISITIONS, LL C, a Texas	\$150,000.00	\$0.00	\$150,000.00
05/28/2018	zachary.conge	12	Wire	W-839817	Presidio Title, LLC	\$0.00	\$150,000.00	\$0.00
08/01/2018	Marcia.Hidalgc	12	Earnest Money Trsf back to Frost	200076	Presidio Title LLC 1-1728 97C	\$150,000.00	\$0.00	\$150,000.00
08/20/2018	Marcia.Hidalgc	12	Additional Independent Consideration	200834	JMJ Development	\$100,000.00	\$0.00	\$250,000.00
08/29/2018	Marcia.Hidalgc	12	Wire	W-848359	CLTR PROPERTIES, a T exas general partner	\$0.00	\$100,000.00	\$150,000.00
02/20/2019	Marcia.Hidalgc	12	Second Amendment to Contract	206578	Villita Towers LLC	\$25,000.00	\$0.00	\$175,000.00
02/20/2019	Marcia.Hidalgc	12	Wire	W-862806	CLTR PROPERTIES, a T exas general partner	\$0.00	\$25,000.00	\$150,000.00
04/23/2019	Marcia.Hidalgc	12	Third Amendment	208569	Villita Towers LLC	\$25,000.00	\$0.00	\$175,000.00
04/23/2019	Marcia.Hidalgc	12	Check	301743	CLTR PROPERTIES, a T exas general partner	\$0.00	\$25,000.00	\$150,000.00
04/23/2019	Marcia.Hidalgc	12	Void Check	301743	CLTR PROPERTIES, a T exas general partner	\$25,000.00	\$0.00	\$175,000.00
04/24/2019	Marcia.Hidalgc	12	Wire	W-867505	CLTR PROPERTIES, a T exas general partner	\$0.00	\$25,000.00	\$150,000.00
05/20/2019	Marcia.Hidalgc	12	Fourth Amendment	209413	JMJ Acquisitions LLC	\$25,000.00	\$0.00	\$175,000.00
05/20/2019	Marcia.Hidalgc	12	Wire	W-869528	CLTR Properties	\$0.00	\$25,000.00	\$150,000.00
06/21/2019	Marcia.Hidalgc	12	Fifth Amendment	210568	Villita towers LLC	\$25,000.00	\$0.00	\$175,000.00
06/21/2019	Marcia.Hidalgc	12	Wire	W-872140	CLTR PROPERTIES, a T exas general partner	\$0.00	\$25,000.00	\$150,000.00
08/01/2019	Marcia.Hidalgc	12	Sixth Amendment	212071	Villita Towers LLC	\$25,000.00	\$0.00	\$175,000.00
08/01/2019	Marcia.Hidalgc	12	Wire	W-875571	CLTR PROPERTIES, a T exas general partner	\$0.00	\$25,000.00	\$150,000.00
09/20/2019	Marcia.Hidalgc	12	Loan Amount	213963	TUNA CAPITAL, LP	\$1,950,000.00	\$0.00	\$2,100,000.00
09/20/2019	Marcia.Hidalgc	12	Funds from Buyer	213964	126 VILLITA, LLC, a Dela ware l	\$223,026.07	\$0.00	\$2,323,026.07
09/24/2019	Marcia.Hidalgc	12	Funds from Buyer	214028	126 VILLITA LLC	\$175,000.00	\$0.00	\$2,498,026.07
09/26/2019	Marcia.Hidalgc	12	Check	301750	Duncan Bressler Liu LLC	\$0.00	\$17,496.44	\$2,480,529.63
09/26/2019	Marcia.Hidalgc	12	Void Check	301750	Duncan Bressler Liu LLC	\$17,496.44	\$0.00	\$2,498,026.07
09/26/2019	Marcia.Hidalgc	12	Check	301751	Duncan Bressler & Willia mson Inc.	\$0.00	\$17,496.44	\$2,480,529.63

SEC-FW-04420-REC0560

REC0560

rost Bank								
Date	Person	Bank	Description	Check/ Deposit #	Payee/Payor	Receipts	Disbursements	Running Total
09/26/2019	Marcia.Hidalgc	12	Transfer	T-879851	Transfer to File PT-BK12	\$0.00	\$12,509.52	\$2,468,020.11
09/26/2019	Marcia.Hidalgc	12	Transfer	T-879858	Transfer to File UW-FA-BK12	\$0.00	\$1,986.33	\$2,466,033.78
09/26/2019	Marcia.Hidalgc	12	Wire	W-879853	Tuna Capital, L.P.	\$0.00	\$80,910.82	\$2,385,122.96
09/26/2019	Marcia.Hidalgc	12	Wire	W-879855	Colven, Tran & Meredith, P.C.	\$0.00	\$5,600.00	\$2,379,522.96
09/26/2019	Marcia.Hidalgc	12	Wire	W-879856	Inspire Insurance Solutions, Inc	\$0.00	\$19,589.86	\$2,359,933.10
09/26/2019	Marcia.Hidalgc	12	Wire	W-879859	CLTR PROPERTIES, a Texas general partner	\$0.00	\$2,337,933.10	\$22,000.00
09/26/2019	Marcia.Hidalgc	12	Wire	W-879864	SOUTHERN STAR CAPITAL LLC DBA RELIANCE M	\$0.00	\$19,000.00	\$3,000.00
09/27/2019	Marcia.Hidalgc	12	Wire	W-879857	Tuna Capital L.P.	\$0.00	\$3,000.00	\$0.00
Bank(s) Total							\$0.00	

**WALL010 LLC**  
**Capital One Account 3851**  
**November, 2017**

**SEC-FW-04420-REC0562**

**REC0562**



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 DALLAS TX 75244

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

Spark Basic Checking [REDACTED] 851		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] 851		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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3. Tell us the dollar amount of the suspected error.

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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
<b>Total</b>		\$712,474.00	\$1,888,943.06	

**Spark Basic Checking** ..... **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-REC0567**

**REC0567**



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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] 331		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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CARNEGIE DEVELOPMENT LLC

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

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

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

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

**JMJ Development, LLC  
Capital One Account 1622  
November, 2017**

**SEC-FW-04420-REC0572**

**REC0572**



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JMJ DEVELOPMENT INC  
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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Business Analyzed Checking [REDACTED] 1622		JMJ DEVELOPMENT INC	
Previous Balance 10/31/17	\$42,251.99	Number of Days in Cycle	30
10 Deposits/Credits	\$1,448,663.87	Minimum Balance This Cycle	\$4,201.14
52 Checks/Debits	(\$1,420,267.87)	Average Collected Balance	\$64,883.49
Service Charges	\$0.00		
Ending Balance 11/30/17	\$70,647.99		

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

Business Analyzed Checking [REDACTED] 1622		JMJ DEVELOPMENT INC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Check 11455		\$2,000.00	\$40,251.99
11/02	ACH Withdrawal CAPITAL ONE ONLINE PMT 110217 7659149787BARTON TIMOT *****8400		\$1,328.98	\$38,923.01
11/02	Check 11449		\$7,500.00	\$31,423.01
11/02	Check 11454		\$3,208.33	\$28,214.68
11/03	Online banking xfer withdrawal TO ...0582		\$1,000.00	\$27,214.68
11/03	ACH Withdrawal BANK OF AMERICA ONLINE PMT 110317 BEDOYA,SASKYA CKF575135894POS		\$1,000.00	\$26,214.68
11/03	ACH Withdrawal BK OF AMER VI/MC ONLINE PMT 110317 BARTON,TIMOTHY CKF670689466POS		\$163.37	\$26,051.31
11/06	Mobile Deposit	\$22,018.00		\$48,069.31
11/06	Debit Card Purchase COSTCO WHSE 068 990684 110417 COSTCO WHSE 0684 PLANO TX		\$386.79	\$47,682.52
11/06	Check 11456		\$11,824.95	\$35,857.57

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JMJ DEVELOPMENT INC

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>
11/07	Online banking xfer deposit FROM ...1331	\$50,000.00		\$85,857.57
11/07	Check 11458		\$500.00	\$85,357.57
11/07	Check 11460		\$1,000.00	\$84,357.57
11/07	ACH Withdrawal AMEX EPAYMENT ACH PMT 110717 MARTINE BARTON W9068		\$22,764.24	\$61,593.33
11/07	Check 11457		\$700.00	\$60,893.33
11/08	Online banking xfer withdrawal TO ...0582		\$1,000.00	\$59,893.33
11/08	ACH Withdrawal CAPITAL ONE CARD PAYMENT 110817 SASKYA BEDOYA 189-31070-17		\$10,000.00	\$49,893.33
11/08	ACH Withdrawal CITI CARD ONLINE PAYMENT 110817 TIMOTHY L BARTON *****7003		\$3,728.12	\$46,165.21
11/08	ACH Withdrawal CITI CARD ONLINE PAYMENT 110817 MAXIMILIEN E BARTON *****6262		\$1,470.91	\$44,694.30
11/08	ACH Withdrawal FORD MOTOR CR FORDCREDIT 110817 JMJ Development 055315327		\$803.30	\$43,891.00
11/08	ACH Withdrawal AMEX EPAYMENT ACH PMT 110817 MARTINE BARTON W4884		\$637.00	\$43,254.00
11/10	Check 11467		\$1,573.32	\$41,680.68
11/10	Check 11468		\$1,120.00	\$40,560.68
11/13	Transfer Credit FROM ...0376	\$356,645.87		\$397,206.55
11/13	Check 11459		\$22,018.00	\$375,188.55
11/13	Check 11464		\$2,494.07	\$372,694.48
11/14	Online banking xfer deposit FROM ...1331	\$250,000.00		\$622,694.48
11/14	Online banking xfer withdrawal TO ...6609		\$5,000.00	\$617,694.48
11/14	Online banking xfer withdrawal TO ...6285		\$250,000.00	\$367,694.48
11/14	Check 11463		\$7,478.63	\$360,215.85
11/14	Check 11465		\$1,500.00	\$358,715.85
11/16	Online banking xfer deposit FROM ...1331	\$250,000.00		\$608,715.85
11/16	Online banking xfer deposit FROM ...9972	\$20,000.00		\$628,715.85
11/16	Online banking xfer withdrawal TO ...1331		\$356,645.87	\$272,069.98

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

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/16	Online banking xfer withdrawal TO ...8090		\$210,000.00	\$62,069.98
11/16	Check 11470		\$1,500.00	\$60,569.98
11/16	ACH Withdrawal BANNER LIFE PREM DEBIT 111617 TIMOTHY BARTON 1717B818341		\$415.63	\$60,154.35
11/17	Check 11472		\$6,000.00	\$54,154.35
11/17	Check 11473		\$5,208.33	\$48,946.02
11/20	Online banking xfer withdrawal TO ...6609		\$7,000.00	\$41,946.02
11/20	Debit Card Purchase COSTCO WHSE 068 990684 111917 COSTCO WHSE 0684 PLANO TX		\$1,163.90	\$40,782.12
11/20	ACH Withdrawal AMEX EPAYMENT ACH PMT 112017 MARTINE BARTON W0972		\$15,000.00	\$25,782.12
11/20	Check 11474		\$12,000.00	\$13,782.12
11/21	Analysis service charge debit ANALYSIS CHRG		\$204.18	\$13,577.94
11/21	Recur Debit Card Purchase 112117 D J WALL ST JOURNAL 800 568 7625 MA		\$35.05	\$13,542.89
11/21	Check 11471		\$7,500.00	\$6,042.89
11/24	Online banking xfer withdrawal TO ...0582		\$1,000.00	\$5,042.89
11/24	Debit Card Purchase COSTCO WHSE 126 991266 112217 COSTCO WHSE 1266 DALLAS TX		\$841.75	\$4,201.14
11/27	Online banking xfer deposit FROM ...5459	\$50,000.00		\$54,201.14
11/27	Wire transfer withdrawal FORSHEY PROSTOK LLP IOLTA 112717 USD81767436		\$5,000.00	\$49,201.14
11/27	ACH Withdrawal CarMax Auto Finance 112717 BARTONTIMOTHY CARMAX027668765		\$934.92	\$48,266.22
11/28	Check 11475		\$1,500.00	\$46,766.22
11/28	Check 11478		\$10,000.00	\$36,766.22
11/28	Check 11477		\$1,000.00	\$35,766.22
11/29	Online banking xfer deposit FROM ...1331	\$150,000.00		\$185,766.22
11/29	Online banking xfer deposit FROM ...5459	\$100,000.00		\$285,766.22
11/29	Customer withdrawal		\$250,000.00	\$35,766.22
11/29	Debit Card Purchase COSTCO WHSE 126 991266 112817 COSTCO WHSE 1266 DALLAS TX		\$118.23	\$35,647.99



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JMJ DEVELOPMENT INC

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

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/29	ACH Withdrawal CAPITAL ONE CARD PAYMENT 112917 SASKYA BEDOYA 189-33313-17		\$13,000.00	\$22,647.99
11/29	ACH Withdrawal BARCLAYCARD US CREDITCARD 112917 TIM BARTON 500544038		\$2,000.00	\$20,647.99
11/30	Online banking xfer deposit FROM ...1331	\$200,000.00		\$220,647.99
11/30	Online banking xfer withdrawal TO ...8090		\$150,000.00	\$70,647.99
<b>Total</b>		\$1,448,663.87	\$1,420,267.87	

**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
11449	11/02	\$7,500.00	11460	11/07	\$1,000.00	11471	11/21	\$7,500.00
11454*	11/02	\$3,208.33	11463*	11/14	\$7,478.63	11472	11/17	\$6,000.00
11455	11/01	\$2,000.00	11464	11/13	\$2,494.07	11473	11/17	\$5,208.33
11456	11/06	\$11,824.95	11465	11/14	\$1,500.00	11474	11/20	\$12,000.00
11457	11/07	\$700.00	11467*	11/10	\$1,573.32	11475	11/28	\$1,500.00
11458	11/07	\$500.00	11468	11/10	\$1,120.00	11477*	11/28	\$1,000.00
11459	11/13	\$22,018.00	11470*	11/16	\$1,500.00	11478	11/28	\$10,000.00





**Villita Towers, LLC**  
**Capital One Account 8090**  
**November, 2017**

**SEC-FW-04420-REC0579**

**REC0579**



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

Spark Unlimited Checking [REDACTED] 3090		VILLITA TOWERS LLC	
Previous Balance 10/31/17	\$1,941.11	Number of Days in Cycle	30
3 Deposits/Credits	\$375,000.00	Minimum Balance This Cycle	\$1,698.56
6 Checks/Debits	(\$360,095.75)	Average Collected Balance	\$15,282.72
Service Charges	\$0.00		
Ending Balance 11/30/17	\$16,845.36		

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

Spark Unlimited Checking [REDACTED] 3090		VILLITA TOWERS LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	Check 1537		\$242.55	\$1,698.56
11/13	Online banking xfer deposit FROM ...6285	\$15,000.00		\$16,698.56
11/13	Check 1538		\$12,443.20	\$4,255.36
11/16	Online banking xfer deposit FROM ...1622	\$210,000.00		\$214,255.36
11/16	Wire transfer withdrawal FRANK ARTHUR BUT LER ARCHIT 111617 USD81678629		\$25,000.00	\$189,255.36
11/17	Wire transfer withdrawal GREYSTONE FUNDIN G CORPORAT 111717 USD81683561		\$14,725.00	\$174,530.36
11/17	Check 1540		\$157,685.00	\$16,845.36
11/30	Online banking xfer deposit FROM ...1622	\$150,000.00		\$166,845.36
11/30	Check 1542		\$150,000.00	\$16,845.36
<b>Total</b>		<b>\$375,000.00</b>	<b>\$360,095.75</b>	

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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.



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VILLITA TOWERS LLC

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

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Fees	\$0.00	\$70.00

**Spark Unlimited Checking** [REDACTED] 8090

**VILLITA TOWERS 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>
1537	11/02	\$242.55	1540*	11/17	\$157,685.00	1542*	11/30	\$150,000.00
1538	11/13	\$12,443.20						

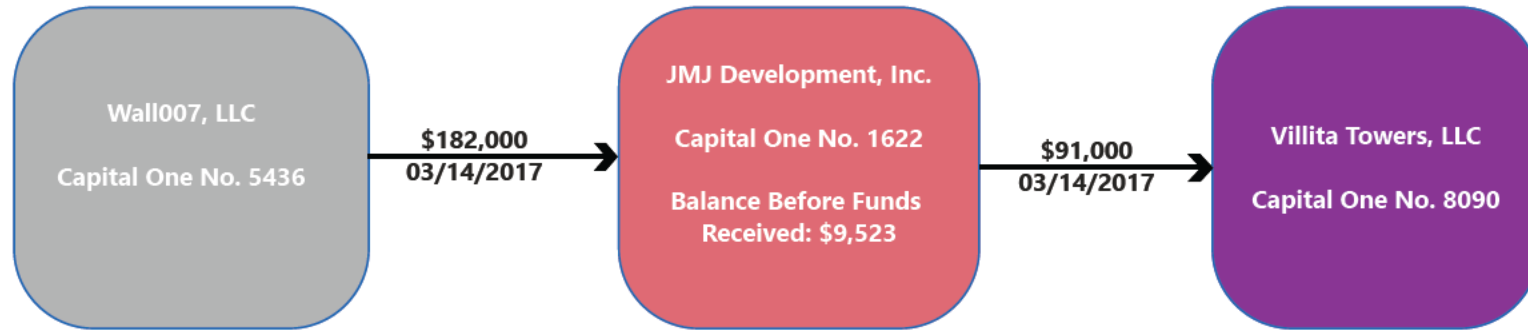




# Transaction #2

SEC-FW-04420-REC0584

REC0584



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
	3/13/2017	Wall007, LLC	Capital One	5436	\$ 249,974.00				Wire transfer deposit Zhao Zhong
	3/13/2017	Wall007, LLC	Capital One	5436	\$ 249,974.00				Wire transfer deposit Zhao Zhong
	3/14/2017	Wall007, LLC	Capital One	5436	\$ (91,000.00)	1622		JMJ Development, LLC	Online banking xfer withdrawal to 1622
	3/14/2017	Wall007, LLC	Capital One	5436	\$ (91,000.00)	1622		JMJ Development, LLC	Online banking xfer withdrawal to 1622
\$ 9,523.34	3/14/2017	JMJ Development, LLC	Capital One	1622	\$ 91,000.00		5436	Wall007, LLC	Online banking xfer deposit from 5436
	3/14/2017	JMJ Development, LLC	Capital One	1622	\$ 91,000.00		5436	Wall007, LLC	Online banking xfer deposit from 5436
	3/14/2017	JMJ Development, LLC	Capital One	1622	\$ (91,000.00)	8090		Villita Towers, LLC	Online banking xfer withdrawal to 8090
\$1,560.76	3/14/2017	Villita Towers, LLC	Capital One	8090	\$ 91,000.00		1622	JMJ Development, LLC	Online banking xfer deposit FROM ...1622
\$92,560.76	3/14/2017	Villita Towers, LLC	Capital One	8090	\$ (91,426.00)				Wire transfer withdrawal GFC-FHA WIRE ACCOUNT 031417 USD78720863

\*Note that after Villita Towers, LLC received funds in the amount of \$91,000 on 3/14/2017, funds in the amount of \$91,426.00 were further disbursed on the same day via a wire transfer to GFC-FHA wire account 031417.

SEC-FW-04420-REC0585

REC0585

**WALL007 LLC**  
**Capital One Account 5436**  
**March, 2017**

**SEC-FW-04420-REC0586**

**REC0586**



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

Spark Basic Checking [REDACTED] 5436		WALL007 LLC	
Previous Balance 02/28/17	\$250.00	Number of Days in Cycle	31
8 Deposits/Credits	\$1,160,420.00	Minimum Balance This Cycle	\$250.00
15 Checks/Debits	(\$402,120.00)	Average Collected Balance	\$477,199.90
Service Charges	\$0.00		
Ending Balance 03/31/17	\$758,550.00		

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

Spark Basic Checking [REDACTED] 5436		WALL007 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/10	Wire transfer deposit ZHAO ZHONG 031017 170310080117F100	\$249,974.00		\$250,224.00
03/10	Online banking xfer withdrawal TO ...1622		\$75,000.00	\$175,224.00
03/10	Wire transfer fee ZHAO ZHONG 031017		\$15.00	\$175,209.00
03/13	Wire transfer deposit ZHAO ZHONG 031317 170313064642F101	\$249,974.00		\$425,183.00
03/13	Wire transfer fee ZHAO ZHONG 031317		\$15.00	\$425,168.00
03/14	Wire transfer deposit ZHAO ZHONG 031417 170314064502F100	\$249,974.00		\$675,142.00
03/14	Online banking xfer withdrawal TO ...1622		\$91,000.00	\$584,142.00
03/14	Online banking xfer withdrawal TO ...1622		\$91,000.00	\$493,142.00
03/14	Wire transfer fee ZHAO ZHONG 031417		\$15.00	\$493,127.00
03/15	Wire transfer deposit ZHAO ZHONG 031517 170315063931F102	\$49,974.00		\$543,101.00

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

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WALL007 LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2017 - MARCH 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/15	Wire transfer fee ZHAO ZHONG 031517		\$15.00	\$543,086.00
03/16	Wire transfer deposit SHI YUNLIANG 031617 170316064602F100	\$216,074.00		\$759,160.00
03/16	Wire transfer fee SHI YUNLIANG 031617		\$15.00	\$759,145.00
03/17	Wire transfer deposit LU JIAXIANG 031717 170317070206F103	\$47,984.00		\$807,129.00
03/17	Wire transfer fee LU JIAXIANG 031717		\$15.00	\$807,114.00
03/20	Online banking xfer withdrawal TO ...1622		\$25,000.00	\$782,114.00
03/23	Wire transfer deposit XINGXIANZHI 032317 170323070038F103	\$47,483.00		\$829,597.00
03/23	Wire transfer fee XINGXIANZHI 032317		\$15.00	\$829,582.00
03/27	Online banking xfer withdrawal TO ...1622		\$50,000.00	\$779,582.00
03/28	Wire transfer deposit CHEN LING 032817 170328070044F103	\$48,983.00		\$828,565.00
03/28	Wire transfer fee CHEN LING 032817		\$15.00	\$828,550.00
03/30	Online banking xfer withdrawal TO ...1622		\$65,000.00	\$763,550.00
03/31	Check 1251		\$5,000.00	\$758,550.00
<b>Total</b>		<b>\$1,160,420.00</b>	<b>\$402,120.00</b>	

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
1251	03/31	\$5,000.00						





**JMJ Development, LLC  
Capital One Account 1622  
March, 2017**

**SEC-FW-04420-REC0591**

**REC0591**



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

Business Analyzed Checking [REDACTED] 1622		JMJ DEVELOPMENT INC	
Previous Balance 02/28/17	\$533.11	Number of Days in Cycle	31
25 Deposits/Credits	\$1,078,001.96	Minimum Balance This Cycle	\$268.04
74 Checks/Debits	(\$1,070,491.85)	Average Collected Balance	\$28,721.70
Service Charges	\$0.00		
Ending Balance 03/31/17	\$8,043.22		

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

Business Analyzed Checking [REDACTED] 1622		JMJ DEVELOPMENT INC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	Online banking xfer deposit FROM ...7841	\$25,000.00		\$25,533.11
03/01	Wire transfer withdrawal THE MCELROY FAMI LY VERSAIL 030117 USD78521048		\$25,000.00	\$533.11
03/01	Debit Card Purchase 022817 VIRGIN HOTEL CHICAGO CHICAGO IL		\$260.05	\$273.06
03/02	Online banking xfer deposit FROM ...9972	\$5,000.00		\$5,273.06
03/02	Online banking xfer withdrawal TO ...0582		\$500.00	\$4,773.06
03/02	Debit Card Purchase 030117 VIRGIN HOTEL CHICAGO CHICAGO IL		\$16.45	\$4,756.61
03/02	Check 11176		\$500.00	\$4,256.61
03/03	Online banking xfer deposit FROM ...9972	\$4,000.00		\$8,256.61
03/03	ACH Withdrawal VISH PALEPU CPA SALE 030317 JMJ DEVELOPMENT INC		\$2,500.00	\$5,756.61
03/03	ACH Withdrawal BARCLAYCARD US CREDITCARD 030317 TIM BARTON 438154025		\$1,500.00	\$4,256.61

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JMJ DEVELOPMENT INC

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2017 - MARCH 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/06	Online banking xfer deposit FROM ...7841	\$10,000.00		\$14,256.61
03/06	Online banking xfer deposit FROM ...9972	\$5,000.00		\$19,256.61
03/06	Online banking xfer deposit FROM ...9972	\$5,000.00		\$24,256.61
03/06	Online banking xfer withdrawal TO ...0582		\$1,000.00	\$23,256.61
03/06	Online banking xfer withdrawal TO ...8090		\$12,000.00	\$11,256.61
03/06	ACH Withdrawal WELLS FARGO CARD CCPYMT 030617 BARTON TIM 90400000546283		\$1,221.00	\$10,035.61
03/06	ACH Withdrawal CITI CARD ONLINE PAYMENT 030617 MAXIMILLEN BARTON *****3954		\$669.43	\$9,366.18
03/06	ACH Withdrawal DISCOVER E-PAYMENT 030617 BARTON TIMOTHY 3684		\$255.00	\$9,111.18
03/06	Check 11177		\$1,716.21	\$7,394.97
03/06	Check 11175		\$675.00	\$6,719.97
03/07	Customer Deposit	\$37,000.00		\$43,719.97
03/07	Online banking xfer deposit FROM ...9972	\$5,000.00		\$48,719.97
03/07	Online banking xfer withdrawal TO ...0582		\$1,000.00	\$47,719.97
03/07	ACH Withdrawal CAPITAL ONE CARD PAYMENT 030717 SASKYA BEDOYA 189-6101-17		\$3,000.00	\$44,719.97
03/07	ACH Withdrawal CHASE CREDIT CRD EPAY 030717 TIMOTHY BARTON 2992027945		\$579.00	\$44,140.97
03/07	Check 11180		\$13,800.00	\$30,340.97
03/07	Check 11179		\$8,200.00	\$22,140.97
03/07	Check 11178		\$6,207.25	\$15,933.72
03/08	Check 11182		\$972.10	\$14,961.62
03/08	ACH Withdrawal CarMax Auto Finance 030817 BARTONTIMOTHY CARMAX023112837		\$934.92	\$14,026.70
03/08	ACH Withdrawal CITI CARD ONLINE PAYMENT 030817 TIMOTHY L BARTON *****7488		\$529.16	\$13,497.54

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## ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2017 - MARCH 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/08	ACH Withdrawal BK OF AMER VI/MC ONLINE PMT 030817 BARTON,TIMOTHY CKF670689466POS		\$287.00	\$13,210.54
03/08	ACH Withdrawal BK OF AMER VI/MC ONLINE PMT 030817 BARTON,TIMOTHY CKF670689466POS		\$186.92	\$13,023.62
03/09	Online banking xfer deposit FROM ...7841	\$360,000.00		\$373,023.62
03/09	Online banking xfer deposit FROM ...9972	\$5,000.00		\$378,023.62
03/09	Online banking xfer deposit FROM ...9972	\$4,000.00		\$382,023.62
03/09	Wire transfer withdrawal SILVER STAR TITL E LLC DBA 030917 USD78662434		\$360,000.00	\$22,023.62
03/09	Debit Card Purchase 030817 BONE DADDY'S #300 GRAPEVINE TX		\$70.58	\$21,953.04
03/09	ACH Withdrawal CAPITAL ONE CARD PAYMENT 030917 SASKYA BEDOYA 189-6326-17		\$15,685.00	\$6,268.04
03/09	Check 11183		\$6,000.00	\$268.04
03/10	Online banking xfer deposit FROM ...5436	\$75,000.00		\$75,268.04
03/10	Online banking xfer deposit FROM ...6285	\$15,000.00		\$90,268.04
03/10	Online banking xfer withdrawal TO ...6285		\$25,000.00	\$65,268.04
03/10	Online banking xfer withdrawal TO ...9972		\$5,000.00	\$60,268.04
03/10	Wire transfer withdrawal THE MCELROY VERS AILLES LIM 031017 USD78676717		\$50,000.00	\$10,268.04
03/13	Online banking xfer deposit FROM ...6285	\$25,000.00		\$35,268.04
03/13	Debit Card Purchase COSTCO WHSE #068 990684 031217 COSTCO WHSE #0684 PLANO TX		\$744.70	\$34,523.34
03/13	Check 11181		\$25,000.00	\$9,523.34
03/14	Online banking xfer deposit FROM ...5436	\$91,000.00		\$100,523.34
03/14	Online banking xfer deposit FROM ...5436	\$91,000.00		\$191,523.34
03/14	Online banking xfer withdrawal TO ...8090		\$91,000.00	\$100,523.34
03/14	ACH Withdrawal CAPITAL ONE ONLINE PMT 031417 7659149787BARTON TIMOT *****5013		\$1,523.00	\$99,000.34



JMJ DEVELOPMENT INC

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2017 - MARCH 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/14	ACH Withdrawal CAPITAL ONE ONLINE PMT 031417 7659149787BARTON TIMOT *****9398		\$500.00	\$98,500.34
03/15	ACH Withdrawal CHASE CREDIT CRD EPAY 031517 TIMOTHY BARTON 3002410838		\$22,062.80	\$76,437.54
03/15	ACH Withdrawal CAPITAL ONE ONLINE PMT 031517 7659149787BARTON TIMOT *****9851		\$19,968.86	\$56,468.68
03/15	ACH Withdrawal CITI CARD ONLINE PAYMENT 031517 TIMOTHY L BARTON *****9989		\$15,664.73	\$40,803.95
03/15	ACH Withdrawal BK OF AMER VI/MC ONLINE PMT 031517 BARTON,TIMOTHY CKF670689466POS		\$13,773.29	\$27,030.66
03/15	ACH Withdrawal DISCOVER E-PAYMENT 031517 BARTON TIMOTHY 3684		\$12,592.90	\$14,437.76
03/15	ACH Withdrawal BARCLAYCARD US CREDITCARD 031517 TIM BARTON 441290189		\$5,109.78	\$9,327.98
03/16	Mobile Deposit	\$15,000.00		\$24,327.98
03/16	Refund ATM Surcharge	\$6.00		\$24,333.98
03/16	ATM withdrawal ATM WITHDRAWAL 0580 031517 149 UNION AVE MEMPHIS TN		\$403.00	\$23,930.98
03/16	ATM withdrawal ATM WITHDRAWAL 091150 031517 180 SOUTH MAIN STR MEMPHIS TN		\$203.00	\$23,727.98
03/16	ACH Withdrawal BANNER LIFE PREM DEBIT 031617 TIMOTHY BARTON 1717B818341		\$415.63	\$23,312.35
03/20	Online banking xfer deposit FROM ...5436	\$25,000.00		\$48,312.35
03/20	Online banking xfer withdrawal TO ...9972		\$4,000.00	\$44,312.35
03/20	ACH Withdrawal AMEX EPAYMENT ACH PMT 032017 MARTINE BARTON W4946		\$10,000.00	\$34,312.35
03/20	ACH Withdrawal AMEX EPAYMENT ACH PMT 032017 MARTINE BARTON W6006		\$2,000.00	\$32,312.35

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## ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2017 - MARCH 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/20	ACH Withdrawal AMEX EPAYMENT ACH PMT 032017 MARTINE BARTON W1444		\$625.00	\$31,687.35
03/21	Recur Debit Card Purchase 032117 D J*WALL-ST-JOURNAL 800-568-7625 MA		\$30.90	\$31,656.45
03/21	ACH Withdrawal CAPITAL ONE CARD PAYMENT 032117 SASKYA BEDOYA 189-7285-17		\$12,000.00	\$19,656.45
03/21	ACH Withdrawal AMEX EPAYMENT ACH PMT 032117 MARTINE BARTON W6136		\$10,000.00	\$9,656.45
03/21	ACH Withdrawal CAPITAL ONE CARD PAYMENT 032117 SASKYA BEDOYA 189-7284-17		\$1,300.00	\$8,356.45
03/22	Online banking xfer deposit FROM ...9972	\$1,000.00		\$9,356.45
03/22	Wire transfer withdrawal RANDAL REPICHOWS KI 032217 USD78848307		\$2,500.00	\$6,856.45
03/22	Wire transfer withdrawal PAUL D FEINSTEIN P.C. IOLA 032217 USD78848097		\$5,000.00	\$1,856.45
03/22	Debit Card Purchase COSTCO WHSE #068 990684 032117 COSTCO WHSE #0684 PLANO TX		\$282.09	\$1,574.36
03/23	Wire transfer deposit VIVIAN OROZCO-AD AMS 032317 170323090411F100	\$21,000.00		\$22,574.36
03/23	Check 11184		\$1,969.22	\$20,605.14
03/23	Check 11186		\$1,000.00	\$19,605.14
03/24	Online banking xfer withdrawal TO ...8090		\$6,000.00	\$13,605.14
03/24	Analysis service charge debit ANALYSIS CHRG		\$127.24	\$13,477.90
03/27	Customer Deposit	\$138,992.96		\$152,470.86
03/27	Online banking xfer deposit FROM ...5436	\$50,000.00		\$202,470.86
03/27	Refund ATM Surcharge	\$3.00		\$202,473.86
03/27	ATM withdrawal ATM WITHDRAWAL AM28 032517 BRANCH BANKING AND TRU PLANO TX		\$503.00	\$201,970.86
03/27	Wire transfer withdrawal THE MCELROY VERS AILLES LTD 032717 USD78913887		\$40,000.00	\$161,970.86
03/27	Debit Card Purchase THE VITAMIN SHOP 003 032417 THE VITAMIN SHOPPE 15 PLANO TX		\$199.71	\$161,771.15
03/27	Debit Card Purchase 032517 PAPPAS BROTHERS STKHSE DALLAS TX		\$300.05	\$161,471.10



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JMJ DEVELOPMENT INC

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2017 - MARCH 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/27	Check 11187		\$6,000.00	\$155,471.10
03/29	ACH Withdrawal CarMax Auto Finance 032917 BARTONTIMOTHY CARMAX023464362		\$934.92	\$154,536.18
03/29	Check 11185		\$1,000.00	\$153,536.18
03/30	Online banking xfer deposit FROM ...5436	\$65,000.00		\$218,536.18
03/30	Online banking xfer withdrawal TO ...9972		\$5,000.00	\$213,536.18
03/30	Customer withdrawal		\$1,000.00	\$212,536.18
03/31	Online banking xfer withdrawal TO ...9972		\$14,000.00	\$198,536.18
03/31	Check 11188		\$138,992.96	\$59,543.22
03/31	Check 11189		\$50,000.00	\$9,543.22
03/31	Check 11190		\$1,500.00	\$8,043.22
<b>Total</b>		\$1,078,001.96	\$1,070,491.85	

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
11175	03/06	\$675.00	11181	03/13	\$25,000.00	11186	03/23	\$1,000.00
11176	03/02	\$500.00	11182	03/08	\$972.10	11187	03/27	\$6,000.00
11177	03/06	\$1,716.21	11183	03/09	\$6,000.00	11188	03/31	\$138,992.96
11178	03/07	\$6,207.25	11184	03/23	\$1,969.22	11189	03/31	\$50,000.00
11179	03/07	\$8,200.00	11185	03/29	\$1,000.00	11190	03/31	\$1,500.00
11180	03/07	\$13,800.00						





**Villita Towers, LLC**  
**Capital One Account 8090**  
**March, 2017**

**SEC-FW-04420-REC0600**

**REC0600**



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

Spark Unlimited Checking [REDACTED] 8090		VILLITA TOWERS LLC	
Previous Balance 02/28/17	\$2,326.84	Number of Days in Cycle	31
3 Deposits/Credits	\$109,000.00	Minimum Balance This Cycle	\$355.59
4 Checks/Debits	(\$110,971.25)	Average Collected Balance	\$3,022.12
Service Charges	\$0.00		
Ending Balance 03/31/17	\$355.59		

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

Spark Unlimited Checking [REDACTED] 8090		VILLITA TOWERS LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/06	Online banking xfer deposit FROM ...1622	\$12,000.00		\$14,326.84
03/07	Check 1513		\$11,800.00	\$2,526.84
03/09	Check 1510		\$966.08	\$1,560.76
03/14	Online banking xfer deposit FROM ...1622	\$91,000.00		\$92,560.76
03/14	Wire transfer withdrawal GFC-FHA WIRE ACC OUNT 031417 USD78720863		\$91,426.00	\$1,134.76
03/24	Online banking xfer deposit FROM ...1622	\$6,000.00		\$7,134.76
03/30	Check 1515		\$6,779.17	\$355.59
<b>Total</b>		\$109,000.00	\$110,971.25	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Fees	\$0.00	\$35.00

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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.



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VILLITA TOWERS LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD MARCH 01, 2017 - MARCH 31, 2017

**Spark Unlimited Checking** [REDACTED] 8090

**VILLITA TOWERS LLC**

**Checks** \* designates gap in check sequence

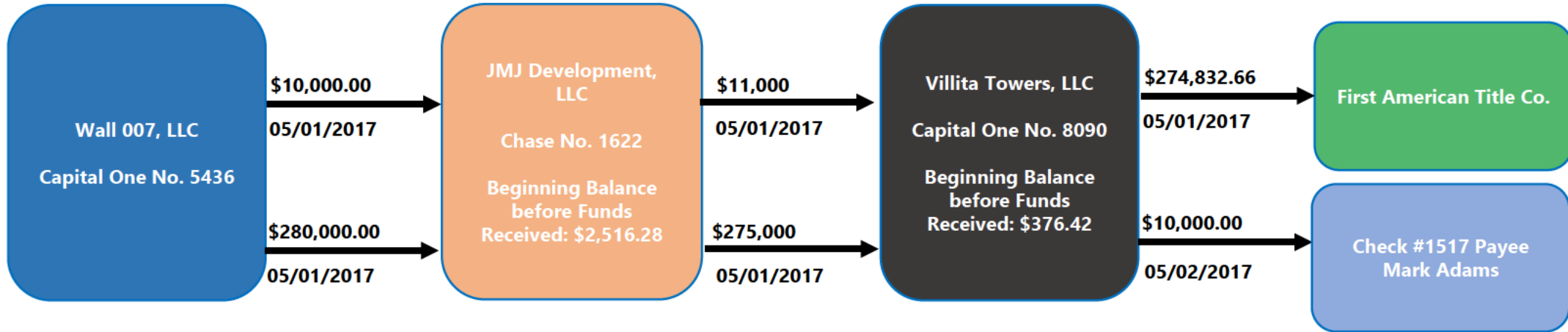
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1510	03/09	\$966.08	1513*	03/07	\$11,800.00	1515*	03/30	\$6,779.17



# Transaction #3

SEC-FW-04420-REC0605

REC0605



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
	5/1/2017	Wall 007, LLC	Capital One	5436	\$ (10,000.00)	1622		JMJ Development, LLC	Online banking xfer withdrawal TO ...1622
	5/1/2017	Wall 007, LLC	Capital One	5436	\$ (280,000.00)	1622		JMJ Development, LLC	Online banking xfer withdrawal TO ...1622
\$ 2,516.28	5/1/2017	JMJ Development, LLC	Capital One	1622	\$ 10,000.00		5436	WALL007, LLC	ONLINE BANKING XFER DEPOSIT FROM ...5436
	5/1/2017	JMJ Development, LLC	Capital One	1622	\$ 280,000.00		5436	WALL007, LLC	ONLINE BANKING XFER DEPOSIT FROM ...5436
	5/1/2017	JMJ Development, LLC	Capital One	1622	\$ (11,000.00)	8090		Villita Towers LLC	ONLINE BANKING XFER WITHDRAWAL TO ...8090
	5/1/2017	JMJ Development, LLC	Capital One	1622	\$ (275,000.00)	8090		Villita Towers LLC	ONLINE BANKING XFER WITHDRAWAL TO ...8090
\$ 376.42	5/1/2017	Villita Towers, LLC	Capital One	8090	\$ 11,000.00		1622	JMJ Development, LLC	Online banking xfer deposit FROM ...1622
	5/1/2017	Villita Towers, LLC	Capital One	8090	\$ 275,000.00		1622	JMJ Development, LLC	Online banking xfer deposit FROM ...1622
	5/1/2017	Villita Towers, LLC	Capital One	8090	\$ (274,832.66)				Wire transfer withdrawal FIRST AMERICAN TITLE CO. N 050117 USD79435131
	5/2/2017	Villita Towers, LLC	Capital One	8090	\$ (10,000.00)				Check #1517 dated 5/1/2017 payable to Mark Adams for \$10,000

\*Note that after Villita Towers, LLC account no. 8090 received funds in the amount of \$275,000 on 5/1/2017, funds of \$274,832.66 were further disbursed from Villita Towers, LLC account no. 8090 on the same day via a wire transfer to First American Title Co.

SEC-FW-04420-REC0606

**WALL007 LLC**  
**Capital One Account 5436**  
**May, 2017**

**SEC-FW-04420-REC0607**

**REC0607**



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

Spark Basic Checking [REDACTED] 5436		WALL007 LLC	
Previous Balance 04/30/17	\$1,374,564.73	Number of Days in Cycle	31
1 Deposits/Credits	\$635,424.12	Minimum Balance This Cycle	\$389,988.85
4 Checks/Debits	(\$1,620,000.00)	Average Collected Balance	\$411,279.17
Service Charges	\$0.00		
Ending Balance 05/31/17	\$389,988.85		

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

Spark Basic Checking [REDACTED] 5436		WALL007 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
05/01	Transfer Credit FROM ...0943	\$635,424.12		\$2,009,988.85
05/01	Online banking xfer withdrawal TO ...1622		\$280,000.00	\$1,729,988.85
05/01	Online banking xfer withdrawal TO ...1622		\$10,000.00	\$1,719,988.85
05/01	Transfer Debit TO ...1331		\$1,300,000.00	\$419,988.85
05/23	Online banking xfer withdrawal TO ...1622		\$30,000.00	\$389,988.85
<b>Total</b>		\$635,424.12	\$1,620,000.00	

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**JMJ Development, LLC**  
**Capital One Account 1622**  
**May, 2017**

**SEC-FW-04420-REC0610**

**REC0610**



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

Business Analyzed Checking [REDACTED] 1622		JMJ DEVELOPMENT INC	
Previous Balance 04/30/17	\$2,516.28	Number of Days in Cycle	31
19 Deposits/Credits	\$2,028,618.83	Minimum Balance This Cycle	\$2,516.28
53 Checks/Debits	(\$1,961,947.69)	Average Collected Balance	\$45,542.32
Service Charges	\$0.00		
Ending Balance 05/31/17	\$69,187.42		

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

Business Analyzed Checking 1622		JMJ DEVELOPMENT INC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
05/01	Online banking xfer deposit FROM ...5436	\$280,000.00		\$282,516.28
05/01	Online banking xfer deposit FROM ...5436	\$10,000.00		\$292,516.28
05/01	Online banking xfer deposit FROM ...9972	\$5,000.00		\$297,516.28
05/01	Online banking xfer withdrawal TO ...8090		\$275,000.00	\$22,516.28
05/01	Online banking xfer withdrawal TO ...8090		\$11,000.00	\$11,516.28
05/01	Transfer Debit TO ...1331		\$250.00	\$11,266.28
05/01	Check 11198		\$2,500.00	\$8,766.28
05/02	ACH Withdrawal CAPITAL ONE ONLINE PMT 050217 8489013063BEDOYA SASKY *****4420		\$1,052.42	\$7,713.86
05/02	ACH Withdrawal BK OF AMER MC ONLINE PMT 050217 BEDOYA,SASKYA CKF575135894POS		\$955.92	\$6,757.94

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JMJ DEVELOPMENT INC

ACCOUNT DETAIL CONTINUED FOR PERIOD MAY 01, 2017 - MAY 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
05/02	ACH Withdrawal CarMax Auto Finance 050217 BARTONTIMOTHY CARMAX024025102		\$934.92	\$5,823.02
05/02	ACH Withdrawal DISCOVER E-PAYMENT 050217 BEDOYA SASKYA 2478		\$418.88	\$5,404.14
05/02	ACH Withdrawal CITI CARD ONLINE PAYMENT 050217 TIMOTHY L BARTON *****7205		\$138.14	\$5,266.00
05/03	Wire transfer deposit ASCO LAND, LLC 050317 USDUS170503763536	\$1,478,360.03		\$1,483,626.03
05/03	Transfer Debit TO ...1331		\$1,400,000.00	\$83,626.03
05/03	ACH Withdrawal WalMart CC WM EPAY 050317 *****9595 1304506684		\$1,951.27	\$81,674.76
05/03	ACH Withdrawal Lowes CC LWS EPAY 050317 *****3420 1304505285		\$1,225.31	\$80,449.45
05/04	Online banking xfer withdrawal TO ...0582		\$1,000.00	\$79,449.45
05/04	Check 11197		\$397.00	\$79,052.45
05/05	Customer Deposit	\$28,030.00		\$107,082.45
05/05	Customer Deposit	\$15,000.00		\$122,082.45
05/05	Check 11204		\$6,000.00	\$116,082.45
05/08	Online banking xfer deposit FROM ...1331	\$50,000.00		\$166,082.45
05/08	Online banking xfer withdrawal TO ...8090		\$50,000.00	\$116,082.45
05/08	Wire transfer withdrawal GFC-FHA WIRE ACC OUNT 050817 USD79552959		\$28,996.50	\$87,085.95
05/08	ACH Withdrawal CAPITAL ONE CARD PAYMENT 050817 SASKYA BEDOYA 189-12082-17		\$10,000.00	\$77,085.95
05/08	ACH Withdrawal AMEX EPAYMENT ACH PMT 050817 MARTINE BARTON W0172		\$3,000.00	\$74,085.95
05/08	Check 11205		\$6,312.00	\$67,773.95
05/10	Online banking xfer withdrawal TO ...0582		\$1,000.00	\$66,773.95
05/10	ACH Withdrawal CAPITAL ONE ONLINE PMT 051017 7659149787BARTON TIMOT *****3028		\$2,277.45	\$64,496.50

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SEC-FW-04420-REC0613  
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REC0613

## ACCOUNT DETAIL CONTINUED FOR PERIOD MAY 01, 2017 - MAY 31, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
05/10	ACH Withdrawal CITI CARD ONLINE PAYMENT 051017 MAXIMILLEN BARTON *****5539		\$929.78	\$63,566.72
05/11	ACH Withdrawal BARCLAYCARD US CREDITCARD 051117 TIM BARTON 453904095		\$1,158.77	\$62,407.95
05/11	Check 11206		\$3,000.00	\$59,407.95
05/11	Check 11203		\$675.00	\$58,732.95
05/12	Online banking xfer withdrawal TO ...9972		\$5,000.00	\$53,732.95
05/12	Online banking xfer withdrawal TO ...8090		\$7,000.00	\$46,732.95
05/12	Check 11207		\$2,500.00	\$44,232.95
05/15	Mobile Deposit	\$966.50		\$45,199.45
05/16	Customer withdrawal		\$500.00	\$44,699.45
05/16	ACH Withdrawal BANNER LIFE PREM DEBIT 051617 TIMOTHY BARTON 1717B818341		\$415.63	\$44,283.82
05/22	Refund ATM Surcharge	\$2.00		\$44,285.82
05/22	ATM withdrawal ATM WITHDRAWAL 0000BB 052117 2460 LUNA ROAD CARROLLTON TX		\$302.00	\$43,983.82
05/22	Recur Debit Card Purchase 052217 D J WALL ST JOURNAL 800 568 7625 MA		\$35.17	\$43,948.65
05/22	Check 11209		\$12,500.00	\$31,448.65
05/22	Check 11208		\$1,750.00	\$29,698.65
05/23	Online banking xfer deposit FROM ...5436	\$30,000.00		\$59,698.65
05/23	Online banking xfer deposit FROM ...6285	\$10,000.00		\$69,698.65
05/23	Online banking xfer withdrawal TO ...1331		\$50,000.00	\$19,698.65
05/23	Analysis service charge debit ANALYSIS CHRG		\$140.35	\$19,558.30
05/23	Check 11210		\$5,000.00	\$14,558.30
05/24	Mobile Deposit	\$52,246.50		\$66,804.80
05/24	Online banking xfer withdrawal TO ...0582		\$1,000.00	\$65,804.80
05/24	ACH Withdrawal CAPITAL ONE CARD PAYMENT 052417 SASKYA BEDOYA 189-13982-17		\$5,000.00	\$60,804.80
05/25	Wire transfer withdrawal GFCFHA WIRE ACCO UNT 052517 USD79768805		\$21,000.00	\$39,804.80
05/25	ACH Withdrawal CarMax Auto Finance 052517 BARTONTIMOTHY CARMAX024416082		\$934.92	\$38,869.88
05/26	Mobile Deposit	\$16,500.00		\$55,369.88

SEC-FW-04420-REC0614 PAGE 4 OF 6

REC0614



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JMJ DEVELOPMENT INC

ACCOUNT DETAIL CONTINUED FOR PERIOD MAY 01, 2017 - MAY 31, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
05/26	Mobile Deposit	\$15,000.00		\$70,369.88
05/26	Mobile Deposit	\$13,127.80		\$83,497.68
05/26	Refund ATM Surcharge	\$3.00		\$83,500.68
05/26	ATM withdrawal ATM WITHDRAWAL NY0091 052517 1370 AVENUE OF THE AME NEW YORK NY		\$403.00	\$83,097.68
05/26	ACH Withdrawal CAPITAL ONE CARD PAYMENT 052617 SASKYA BEDOYA 189-14175-17		\$8,000.00	\$75,097.68
05/26	ACH Withdrawal WELLS FARGO CARD CCPYMT 052617 BARTON TIM 90400000546283		\$1,129.00	\$73,968.68
05/26	ACH Withdrawal AMEX EPAYMENT ACH PMT 052617 MARTINE BARTON W4446		\$685.00	\$73,283.68
05/26	Check 11212		\$5,880.00	\$67,403.68
05/30	Customer Deposit	\$18,500.00		\$85,903.68
05/30	Refund ATM Surcharge	\$3.00		\$85,906.68
05/30	ATM withdrawal ATM WITHDRAWAL TX1419 052917 2301 VALLEY VIEW LN DALLAS TX		\$403.00	\$85,503.68
05/30	Debit Card Purchase COSTCO WHSE 068 990684 052817 COSTCO WHSE 0684 PLANO TX		\$345.77	\$85,157.91
05/31	Online banking xfer deposit FROM ...6246	\$5,880.00		\$91,037.91
05/31	Wire transfer withdrawal GFC-FHA WIRE ACC OUNT 053117 USD79830819		\$16,500.00	\$74,537.91
05/31	Debit Card Purchase 053117 HOTEL ZAZA DALLAS DALLAS TX		\$19.49	\$74,518.42
05/31	Debit Card Purchase 053117 HOTEL ZAZA DALLAS DALLAS TX		\$331.00	\$74,187.42
05/31	ACH Withdrawal CAPITAL ONE CARD PAYMENT 053117 SASKYA BEDOYA 189-14482-17		\$5,000.00	\$69,187.42
<b>Total</b>		<b>\$2,028,618.83</b>	<b>\$1,961,947.69</b>	

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
11197	05/04	\$397.00	11198	05/01	\$2,500.00	11203*	05/11	\$675.00

ACCOUNT DETAIL CONTINUED FOR PERIOD MAY 01, 2017 - MAY 31, 2017

<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>
11204	05/05	\$6,000.00	11207	05/12	\$2,500.00	11210	05/23	\$5,000.00
11205	05/08	\$6,312.00	11208	05/22	\$1,750.00	11212*	05/26	\$5,880.00
11206	05/11	\$3,000.00	11209	05/22	\$12,500.00			

**Villita Towers, LLC**  
**Capital One Account 8090**  
**May, 2017**

**SEC-FW-04420-REC0617**

**REC0617**



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VILLITA TOWERS LLC  
 13901 MIDWAY RD  
 SUITE 102-243  
 DALLAS TX 75234

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

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

Spark Unlimited Checking [REDACTED] 8090		VILLITA TOWERS LLC	
Previous Balance 04/30/17	\$376.42	Number of Days in Cycle	31
4 Deposits/Credits	\$343,000.00	Minimum Balance This Cycle	\$376.42
6 Checks/Debits	(\$341,250.46)	Average Collected Balance	\$4,357.70
Service Charges	\$0.00		
Ending Balance 05/31/17	\$2,125.96		

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

Spark Unlimited Checking [REDACTED] 8090		VILLITA TOWERS LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
05/01	Online banking xfer deposit FROM ...1622	\$275,000.00		\$275,376.42
05/01	Online banking xfer deposit FROM ...1622	\$11,000.00		\$286,376.42
05/01	Wire transfer withdrawal FIRST AMERICAN T ITLE CO. N 050117 USD79435131		\$274,832.66	\$11,543.76
05/02	Check 1517		\$10,000.00	\$1,543.76
05/08	Online banking xfer deposit FROM ...1622	\$50,000.00		\$51,543.76
05/08	Check 1518		\$25,000.00	\$26,543.76
05/09	Check 1522		\$7,746.99	\$18,796.77
05/11	Check 1521		\$11,170.81	\$7,625.96
05/12	Online banking xfer deposit FROM ...1622	\$7,000.00		\$14,625.96
05/12	Wire transfer withdrawal FRANK ARTHUR BUT LER ARCHIT 051217 USD79622208		\$12,500.00	\$2,125.96
<b>Total</b>		\$343,000.00	\$341,250.46	

Thank you for banking with us.

An Important Message to Our Clients

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

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

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

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

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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



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VILLITA TOWERS LLC

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

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

**Spark Unlimited Checking** [REDACTED] 8090

**VILLITA TOWERS 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>
1517	05/02	\$10,000.00	1521*	05/11	\$11,170.81	1522	05/09	\$7,746.99
1518	05/08	\$25,000.00						



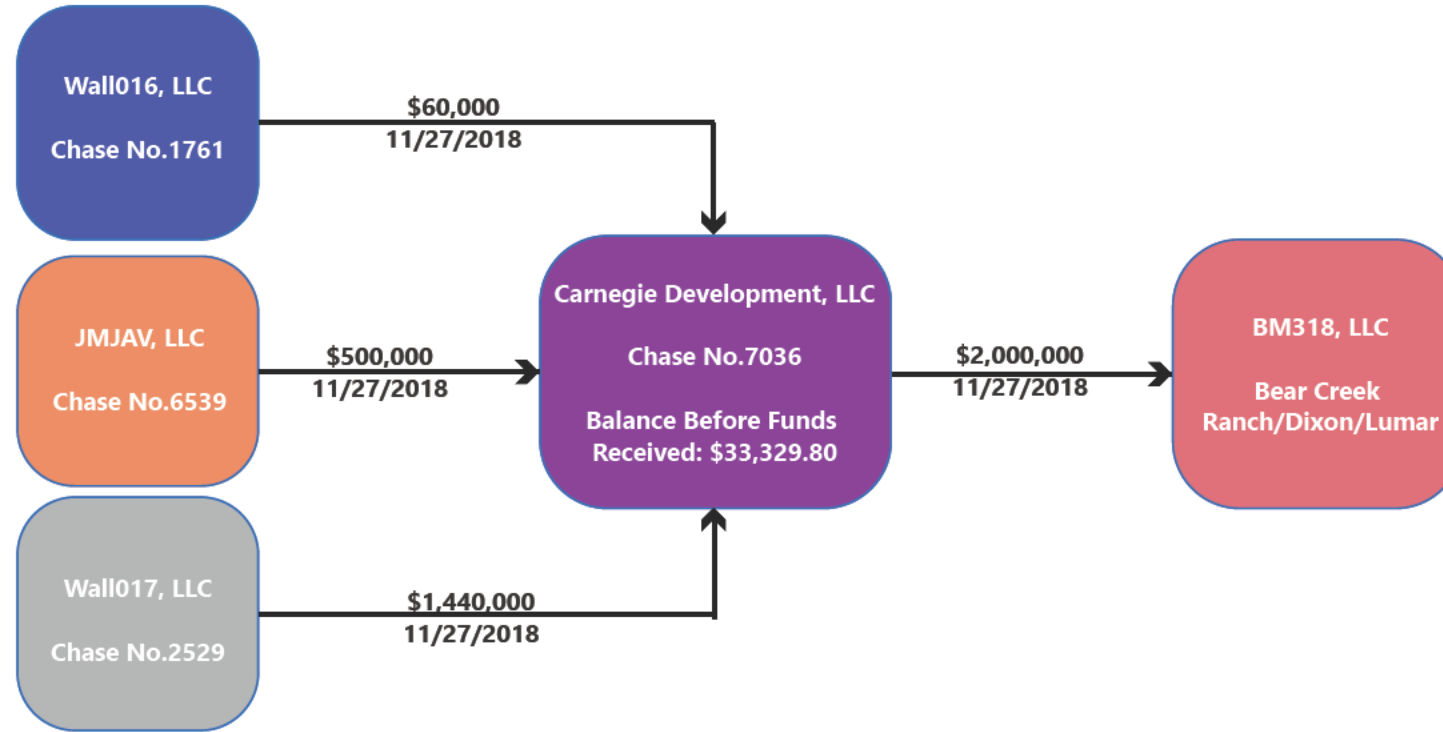




# EXHIBIT 21

**SEC-FW-04420-REC0623**

REC0623



Bal Before Trans	Bal After Trans	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
		11/27/2018	Wall016, LLC	Chase	1761	-60,000.00	7036		Carnegie Development, LLC	
33,329.80	93,329.80	11/27/2018	Carnegie Development, LLC	Chase	7036	60,000.00		1761	Wall016, LLC	
93,329.80	593,329.80	11/27/2018	Carnegie Development, LLC	Chase	7036	500,000.00		6539	JMJAV, LLC	ONLINE TRANSFER FROM CHK ... 6539
		11/27/2018	Wall017, LLC	Chase	2529	-1,440,000.00	7036		Carnegie Development, LLC	
593,329.80	2,033,329.80	11/27/2018	Carnegie Development, LLC	Chase	7036	1,440,000.00		2529	Wall017, LLC	
2,033,329.80	33,329.80	11/27/2018	Carnegie Development, LLC	Chase	7036	-2,000,000.00				Domestic Wire Transfer Reference: Bear Creek Ranch

SEC-FW-04420-REC0624

REC0624

**WALL016 LLC**  
**Chase Account 1761**  
**November, 2018**

**SEC-FW-04420-REC0625**

**REC0625**



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

November 01, 2018 through November 30, 2018

Account Number: [REDACTED] 761

00015026 DRE 201 142 33918 NNNNNNNNNN T 1 000000000 D6 0000  
WALLO16 LLC  
1755 WITTINGTON PL STE 340  
DALLAS TX 75234-1930

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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 no longer automatically reissue Business Employee Deposit Cards and Associate Debit Cards**

We wanted to remind you that we no longer automatically reissue Business Employee Deposit Cards and Associate Debit Cards when they expire.

To request a new card for an employee or contractor, a signer needs to call the number on the back of the card or visit a branch.

The signer will need to provide the following information for the employee or contractor who is getting the card:

- Legal name,
- Date of birth, and
- Residential address

Additionally, all new Business Employee Deposit Cards and Associate Debit Cards now have a term of two years.

These changes are meant to help ensure that access to your Chase business deposit account is only available to active, authorized users.

If you have questions, please call us anytime at the number listed on this statement.

**We updated our Deposit Account and Wire Transfer Agreements**

The following changes were made November 11, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:
  - We no longer charge an Extended Overdraft Fee. (General Account Terms, Section C, Insufficient Funds and Returned Item fees)
  - We added an address for reporting a dispute if you believe we provided incomplete or inaccurate information about your account to a consumer reporting agency. (New section in General Account Terms, Section I, Disputing information reported to a consumer reporting agency)



November 01, 2018 through November 30, 2018  
 Account Number: [REDACTED] 1761

- We updated our Wire Transfer Agreement, here's what you should know:
  - You will still receive email notifications on the status of your wire transfer. However, we added that if we're unable to send an email due to system failures or outages, it's your responsibility to monitor your account for the status of your wire transfer.
  - We clarified that you should expect your foreign exchange rate to be less favorable than rates quoted online or in publications.

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

<b>CHECKING SUMMARY</b>		Chase Platinum Business Checking	
	INSTANCES	AMOUNT	
<b>Beginning Balance</b>		<b>\$90,607.59</b>	
Deposits and Additions	2	2,520.00	
Electronic Withdrawals	3	-90,000.00	
<b>Ending Balance</b>	<b>5</b>	<b>\$3,127.59</b>	

- 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.

<b>DEPOSITS AND ADDITIONS</b>			
DATE	DESCRIPTION		AMOUNT
11/01	1St FL Integrity Itransfer Jun Wang	Web ID: 208397856	\$2,000.00
11/06	1St FL Integrity Itransfer Jun Wang	Web ID: 208397856	520.00
<b>Total Deposits and Additions</b>			<b>\$2,520.00</b>

<b>ELECTRONIC WITHDRAWALS</b>			
DATE	DESCRIPTION		AMOUNT
11/06	11/06 Online Transfer To Chk ...7036	Transaction#: 7643305490	\$10,000.00
11/26	11/26 Online Transfer To Chk ...7036	Transaction#: 7697984119	20,000.00
11/27	11/27 Online Transfer To Chk ...7036	Transaction#: 7700438925	60,000.00
<b>Total Electronic Withdrawals</b>			<b>\$90,000.00</b>

<b>DAILY ENDING BALANCE</b>	
DATE	AMOUNT
11/01	\$92,607.59
11/06	83,127.59
11/26	63,127.59
11/27	3,127.59

<b>SERVICE CHARGE SUMMARY</b>	
Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$95.00</b> Will be assessed on 12/5/18



November 01, 2018 through November 30, 2018  
 Account Number: [REDACTED] 761

**SERVICE CHARGE SUMMARY** (continued)

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

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 12/5/18)</b>					<b>\$95.00</b>

ACCOUNT [REDACTED] 1761

<b>Monthly Service Fee</b>					
Monthly Service Fee	1				
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	2				



**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



November 01, 2018 through November 30, 2018  
Account Number: [REDACTED] 761

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Page 4 of 4

**SEC-FW-04420-REC0629**

**SB1382099-F12**

**REC0629**

**6070**

**JMJAV, LLC**  
**Chase Account 6539**  
**November, 2018**

**SEC-FW-04420-REC0630**

**REC0630**



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

November 01, 2018 through November 30, 2018

Account Number: [REDACTED] 3539

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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

00013416 DRE 201 142 33918 NNNNNNNNNN T 1 000000000 D5 0000

JMJAV LLC  
1755 WITTINGTON PLACE  
STE 340  
DALLAS TX 75234-1930



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  - We added an address for reporting a dispute if you believe we provided incomplete or inaccurate information about your account to a consumer reporting agency. (New section in General Account Terms, Section I, Disputing information reported to a consumer reporting agency)



November 01, 2018 through November 30, 2018  
 Account Number: [REDACTED] 6539

- We updated our Wire Transfer Agreement, here's what you should know:
  - You will still receive email notifications on the status of your wire transfer. However, we added that if we're unable to send an email due to system failures or outages, it's your responsibility to monitor your account for the status of your wire transfer.
  - We clarified that you should expect your foreign exchange rate to be less favorable than rates quoted online or in publications.

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

<b>CHECKING SUMMARY</b>		Chase Platinum Business Checking	
	INSTANCES	AMOUNT	
<b>Beginning Balance</b>		<b>\$228,461.43</b>	
Deposits and Additions	4	562,497.23	
Checks Paid	3	-15,650.00	
Electronic Withdrawals	11	-765,921.84	
<b>Ending Balance</b>	<b>18</b>	<b>\$9,386.82</b>	

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.

<b>DEPOSITS AND ADDITIONS</b>			
DATE	DESCRIPTION		AMOUNT
11/13	Remote Online Deposit	9	\$14,497.23
11/20	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Lyu Yuan Zhejiang Province, China, Cn Ref: Nbnf=Jmjav LLC Dallas, TX 75234/Ac-[REDACTED] 2818 Org=[REDACTED] 248 Zhejiang Province, China, Cn Ogb=Chin A Merchants Bank CO. Ltd. Hongkong, Hong Kong Obi=Travel Fee Yuan Lyu 2-41 Bbi=/Chgs/USD26,00/ Ssn: 0115128 Trn: 2516900324Fc		48,000.00
11/21	Remote Online Deposit	9	400,000.00
11/26	Remote Online Deposit	9	100,000.00
<b>Total Deposits and Additions</b>			<b>\$562,497.23</b>

<b>CHECKS PAID</b>			
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10043 ^		11/02	\$5,000.00
10044 ^		11/08	10,000.00
10045 ^		11/19	650.00
<b>Total Checks Paid</b>			<b>\$15,650.00</b>

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.



November 01, 2018 through November 30, 2018  
 Account Number: [REDACTED] 5539

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Online Transfer To Chk ...5193 Transaction#: 7619080273	\$20,012.65
11/06	11/06 Online Domestic Wire Transfer Via: Bk Amer Nyc [REDACTED] 9593 A/C: Merrill Lynch Pierce Fenner Smith Corvallis OR 97330 US Ref: Further Credit To Tamamoi LLC Acct 2Gp03983/Bnf/Further Credit To Tama Moi LLC Acct [REDACTED] 4910 Scarlat Ti Can Tata Imad: 1106B1Qgc05C006700 Trn: 4882000310Es	183,012.50
11/14	11/14 Online Domestic Wire Transfer Via: Bk Amer Nyc [REDACTED] 9593 A/C: World Fuel Europe Ltd Chicago IL 606740024 US Ref: Inv 13188305 21101 Nov 4th Charleston/Bnf/Inv 13188305 21101 Nov 4th C Harleston Imad: 1114B1Qgc08C008694 Trn: 5703800318Es	1,106.19
11/14	11/14 Online Domestic Wire Transfer Via: Bk Amer Nyc [REDACTED] 9593 A/C: World Fuel Europe Ltd Chicago IL 606740024 US Ref: Inv 13184821 21101 DC/Bnf/Inv 13184821 21101 DC Imad: 1114B1Qgc08C008706 Trn: 5703500318Es	4,792.31
11/14	11/14 Online Domestic Wire Transfer Via: Bk Amer Nyc [REDACTED] 9593 A/C: World Fuel Europe Ltd Chicago IL 606740024 US Ref: Inv 13184822 21101 Addison/Bnf/Inv 13184822 21101 Addison Imad: 1114B1Qgc06C006779 Trn: 5703700318Es	2,878.16
11/14	11/14 Online Domestic Wire Transfer Via: Bk Amer Nyc [REDACTED] 9593 A/C: World Fuel Europe Ltd Chicago IL 606740024 US Ref: Inv 13188306 21101 DC Fuel Nov 4th/Bnf/Inv 13188306 21101 DC Fuel Nov 4 th Imad: 1114B1Qgc07C003024 Trn: 5782800318Es	4,890.22
11/14	11/14 Online Domestic Wire Transfer Via: Bk Amer Nyc [REDACTED] 9593 A/C: World Fuel Europe Ltd Chicago IL 606740024 US Ref: Inv 13189115 21101 Stillwater Fuel/Bnf/Inv 13189115 21101 Stillwater F Uel Imad: 1114B1Qgc07C0030180 Trn: 5794400318Es	830.35
11/21	11/21 Online Transfer To Chk ...5193 Transaction#: 7686167206	40,000.00
11/23	11/23 Apia Inc Payment 218086783 CCD ID: 1841393599	47.02
11/26	11/26 Online Domestic Wire Transfer Via: Texas Capital Da [REDACTED] 7979 A/C: Lch Title Company Houston TX 77064 US Ref: Gf [REDACTED] 914 Scarlatti Cantata/Bnf/Gf 1820121336 24914 Scarlatt I Cantata/Time/16:23 Imad: 1126B1Qgc05C010051 Trn: 5966700330Es	8,352.44
11/27	11/27 Online Transfer To Chk ...7036 Transaction#: 7700445895	500,000.00
<b>Total Electronic Withdrawals</b>		<b>\$765,921.84</b>



**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$208,448.78	11/13	24,933.51	11/21	417,786.28
11/02	203,448.78	11/14	10,436.28	11/23	417,739.26
11/06	20,436.28	11/19	9,786.28	11/26	509,386.82
11/08	10,436.28	11/20	57,786.28	11/27	9,386.82

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$75.00
<b>Total Service Charges</b>	<b>\$75.00</b> Will be assessed on 12/5/18

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



November 01, 2018 through November 30, 2018  
 Account Number: ██████████6539

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	3	Unlimited	0	\$0.40	\$0.00
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	11	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	7	4	3	\$25.00	\$75.00
<b>Subtotal Other Service Charges (Will be assessed on 12/5/18)</b>					<b>\$75.00</b>

**ACCOUNT** ██████████6539

<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	3				
Electronic Credits	1				
<b>Credits</b>					
Non-Electronic Transactions	11				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	7				

**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

**WALL017 LLC**  
**Chase Account 2529**  
**November, 2018**

**SEC-FW-04420-REC0635**

**REC0635**



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

November 01, 2018 through November 30, 2018

Account Number: [REDACTED] 2529

00015070 DRE 201 142 33918 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](http://www.Chase.com)  
Service Center: 1-877-425-8100  
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- Date of birth, and
- Residential address

Additionally, all new Business Employee Deposit Cards and Associate Debit Cards now have a term of two years.

These changes are meant to help ensure that access to your Chase business deposit account is only available to active, authorized users.

If you have questions, please call us anytime at the number listed on this statement.

**We updated our Deposit Account and Wire Transfer Agreements**

The following changes were made November 11, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:
  - We no longer charge an Extended Overdraft Fee. (General Account Terms, Section C, Insufficient Funds and Returned Item fees)
  - We added an address for reporting a dispute if you believe we provided incomplete or inaccurate information about your account to a consumer reporting agency. (New section in General Account Terms, Section I, Disputing information reported to a consumer reporting agency)



November 01, 2018 through November 30, 2018  
 Account Number: [REDACTED] 2529

- We updated our Wire Transfer Agreement, here's what you should know:
  - You will still receive email notifications on the status of your wire transfer. However, we added that if we're unable to send an email due to system failures or outages, it's your responsibility to monitor your account for the status of your wire transfer.
  - We clarified that you should expect your foreign exchange rate to be less favorable than rates quoted online or in publications.

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

<b>CHECKING SUMMARY</b>		Chase Platinum Business Checking
	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,099,946.00</b>
Deposits and Additions	10	969,472.00
Electronic Withdrawals	6	-1,915,357.86
<b>Ending Balance</b>	<b>16</b>	<b>\$154,060.14</b>

- 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.

<b>DEPOSITS AND ADDITIONS</b>		
DATE	DESCRIPTION	AMOUNT
11/01	Book Transfer Credit B/O: China Citic Bank Corporation Ltd Beijing China Prc 10002-7 Org: [REDACTED] 4874 Zhangcong Ogb: China Citic Bank Jie Fang Lu 153 Ref: Personal Trip For Other Reasons/Chgs/USD17.00/ Trn: 4042300305Gz	\$28,583.00
11/02	Book Transfer Credit B/O: China Citic Bank Corporation Ltd Beijing China Prc 10002-7 Org: [REDACTED] 0377 Lujiaxiang Ogb: China Citic Bank Jie Fang Lu 153 Ref: Personal Trip For Other Reasons/Chgs/USD17.00/ Trn: 6454400306Gp	48,983.00
11/06	Book Transfer Credit B/O: China Citic Bank Corporation Ltd Beijing China Prc 10002-7 Org: [REDACTED] 969 Shaotingting Ogb: China Citic Bank Jie Fang Lu 153 Ref: Personal Trip For Other Reasons/Chgs/USD17.00/ Trn: 5322700310Js	48,983.00
11/07	Book Transfer Credit B/O: Bank of Communications CO., Ltd. Shanghai China 20012-0 Org./Osa: [REDACTED] 0100 Hongkong Ethan International Trade Ref: Nonresident Guoqin Zhou/Ocmt/USD100000.00/ Trn: 6384900311Hx	100,000.00
11/07	Book Transfer Credit B/O: China Citic Bank Corporation Ltd Beijing China Prc 10002-7 Org: [REDACTED] 879 Xingxianzhi Ogb: China Citic Bank Jie Fang Lu 153 Ref: Personal Trip For Other Reasons/Chgs/USD17.00/ Trn: 4046300311Hl	42,983.00
11/19	Fedwire Credit Via: Regions Bank/[REDACTED] 5690 B/O: Stephen T Wall Mansfield TX 76063-3818 Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac [REDACTED] 3316 Rlb=O/B Regions Bk Imad: 1119F2Qcz00C002443 Trn: 5326809323Ff	550,000.00
11/26	Chips Credit Via: Industrial And Commercial Bank of/1459 B/O: Song Jia Yu 50045 Dob19991025 Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac [REDACTED] 3316 Org: [REDACTED] 807 4241 50045 Dob19991025 Ogb=Industri AL And Commercial Bank of C China B Bi=/Ocm/USD50000.00/Bnl/Gysh Ssn: 0440039 Trn: 9239200330Fc	49,985.00





November 01, 2018 through November 30, 2018  
 Account Number: [REDACTED] 2529

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>
<b>ACCOUNT 000000331622529</b>					
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	10				
<b>Credits</b>					
Non-Electronic Transactions	1				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	5				
International Incoming Wire Fee	5				

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

**Carnegie Development, LLC**  
**Chase Account 7036**  
**November, 2018**

**SEC-FW-04420-REC0640**

**REC0640**



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

November 01, 2018 through November 30, 2018

Account Number: [REDACTED] 7036

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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

00012878 DRE 201 142 33918 NNNNNNNNNN T 1 000000000 D4 0000  
CARNEGIE DEVELOPMENT LLC  
1755 WITTINGTON PLACE  
STE 340  
DALLAS TX 75234-1930



**We no longer automatically reissue Business Employee Deposit Cards and Associate Debit Cards**

We wanted to remind you that we no longer automatically reissue Business Employee Deposit Cards and Associate Debit Cards when they expire.

To request a new card for an employee or contractor, a signer needs to call the number on the back of the card or visit a branch.

The signer will need to provide the following information for the employee or contractor who is getting the card:

- Legal name,
- Date of birth, and
- Residential address

Additionally, all new Business Employee Deposit Cards and Associate Debit Cards now have a term of two years.

These changes are meant to help ensure that access to your Chase business deposit account is only available to active, authorized users.

If you have questions, please call us anytime at the number listed on this statement.

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The following changes were made November 11, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:
  - We no longer charge an Extended Overdraft Fee. (General Account Terms, Section C, Insufficient Funds and Returned Item fees)
  - We added an address for reporting a dispute if you believe we provided incomplete or inaccurate information about your account to a consumer reporting agency. (New section in General Account Terms, Section I, Disputing information reported to a consumer reporting agency)



November 01, 2018 through November 30, 2018  
 Account Number: [REDACTED] 7036

- We updated our Wire Transfer Agreement, here's what you should know:
  - You will still receive email notifications on the status of your wire transfer. However, we added that if we're unable to send an email due to system failures or outages, it's your responsibility to monitor your account for the status of your wire transfer.
  - We clarified that you should expect your foreign exchange rate to be less favorable than rates quoted online or in publications.

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

<b>CHECKING SUMMARY</b>		Chase Platinum Business Checking	
	INSTANCES	AMOUNT	
<b>Beginning Balance</b>		<b>\$51,026.91</b>	
Deposits and Additions	9	2,554,797.33	
Checks Paid	21	-43,447.59	
Electronic Withdrawals	9	-2,525,200.00	
<b>Ending Balance</b>	<b>39</b>	<b>\$37,176.65</b>	

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.

<b>DEPOSITS AND ADDITIONS</b>		
DATE	DESCRIPTION	AMOUNT
11/06	Online Transfer From Chk ...2529 Transaction#: 7643658222	\$125,000.00
11/06	Online Transfer From Chk ...1761 Transaction#: 7643305490	10,000.00
11/09	Online Transfer From Chk ...2529 Transaction#: 7652898171	200,000.00
11/16	Online Transfer From Chk ...2529 Transaction#: 7672324074	150,000.00
11/26	Online Transfer From Chk ...1761 Transaction#: 7697984119	20,000.00
11/27	Online Transfer From Chk ...2529 Transaction#: 7700432861	1,440,000.00
11/27	Online Transfer From Chk ...6539 Transaction#: 7700445895	500,000.00
11/27	Online Transfer From Chk ...1761 Transaction#: 7700438925	60,000.00
11/28	Fedwire Credit Via: The Bankers Bank/103003616 B/O: New Reunion Title LLC Plano TX 75075 Ref: Chase Nyc/Ctr/Bnf=Carnegie Development LLC Dallas, TX 75234/Ac-0000000 02991 Rfb=O/B Bankers Bk O Obi=Bear Creek Ranch-Overpaid Closing Costs Bbi=/Bnf/Rakisha Chenault 817-441- 6321 Amy Dulaney lmad: 1128Mmqfmp23000723 Tm: 5199309332Ff	49,797.33
<b>Total Deposits and Additions</b>		<b>\$2,554,797.33</b>

<b>CHECKS PAID</b>			
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10021 ^		11/06	\$1,971.75
10034 * ^		11/06	500.00
10038 * ^		11/01	5,970.59
10039 ^		11/02	4,600.00
10040 ^		11/09	244.46
10041 ^		11/06	2,534.46





November 01, 2018 through November 30, 2018  
 Account Number: [REDACTED] 036

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$45,056.32	11/13	50,856.48	11/26	33,329.80
11/02	33,956.32	11/15	48,156.48	11/27	33,329.80
11/06	38,683.14	11/16	50,256.48	11/28	82,927.13
11/07	36,281.18	11/19	46,628.34	11/29	82,536.33
11/09	51,036.72	11/21	36,133.34	11/30	37,176.65

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$95.00</b> Will be assessed on 12/5/18

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

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	24	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Domestic Wire Fee	1	1	0	\$35.00	\$0.00
Online Domestic Wire Fee	2	3	0	\$25.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 12/5/18)</b>					<b>\$95.00</b>

ACCOUNT [REDACTED] 036

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	1
<b>Credits</b>	
Non-Electronic Transactions	24
<b>Electronic Credits</b>	
Domestic Incoming Wire Fee	1
<b>Miscellaneous Fees</b>	
Domestic Wire Fee	1
Online Domestic Wire Fee	2





November 01, 2018 through November 30, 2018  
Account Number: [REDACTED] 7036

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**SEC-FW-04420-REC0646**

**SB1382099-F12**

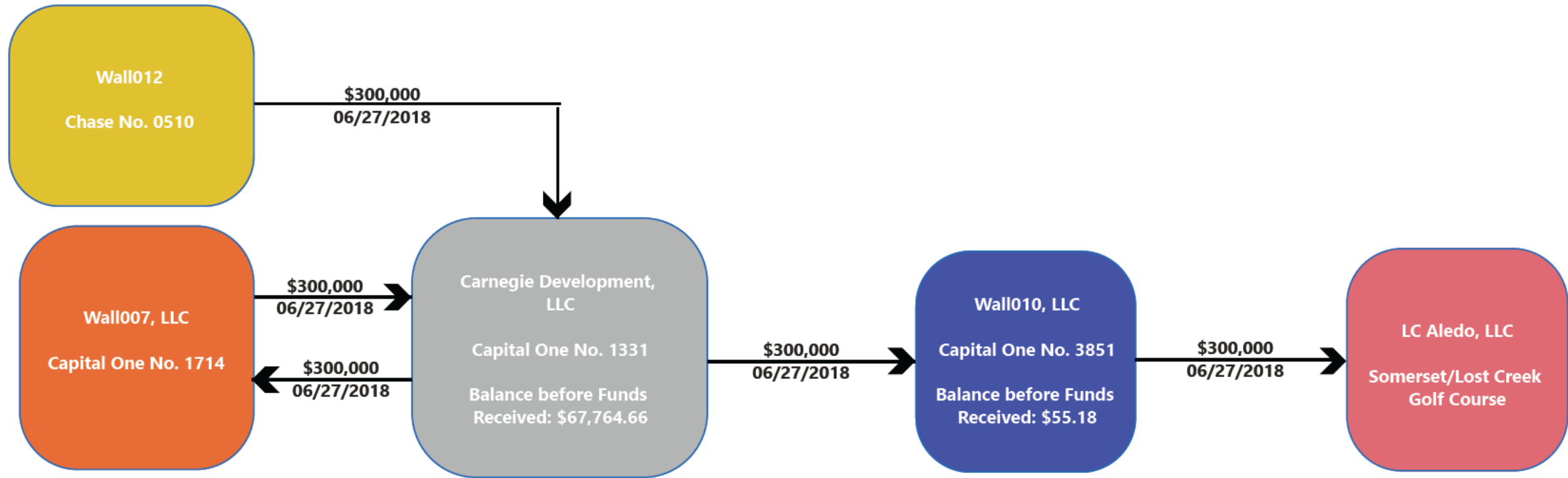
**REC0646**

**658**

# EXHIBIT 22

**SEC-FW-04420-REC0647**

REC0647



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
	6/27/2018	Wall012	Chase	0510	-300,000.00	1331			06/27 Online Domestic Wire Transfer Via: Capital One NN1 11901014 NC: Carnegie Development Dallas TX 75234 US Ref Lost Creek - Loan From Wa1112 To Carnegie Imad 0627B1 Ogc04C01 0299 Tm 51708001 78Es
67,764.66	6/27/2018	Carnegie Development, LLC	Capital One	1331	300,000.00		0510		Wire Transfer Deposit Wall012 LLC
	6/27/2018	Wall007, LLC	Capital One	1714	-300,000.00				TRANSFER WITHDRAWAL TO ...1331
67,764.66	6/27/2018	Carnegie Development, LLC	Capital One	1331	300,000.00		1714		Wall007, LLC
67,764.66	6/27/2018	Carnegie Development, LLC	Capital One	1331	-300,000.00	1714			Wall007, LLC
	6/27/2018	Wall007, LLC	Capital One	1714	300,000.00		1331	Carnegie Development, LLC	TRANSFER DEPOSIT FROM ...1331
67,764.66	6/27/2018	Carnegie Development, LLC	Capital One	1331	-300,000.00	3851			Wall010, LLC
55.18	6/27/2018	Wall010, LLC	Capital One	3851	300,000.00		1331	Carnegie Development, LLC	TRANSFER DEPOSIT FROM ...1331
	6/27/2018	Wall010, LLC	Capital One	3851	-300,000.00				Check #1011 dated 6/27/2018 payable to Somerset - Lost Creek Ltd.

SEC-FW-04420-REC0648

**WALL012 LLC**  
**Chase Account 0510**  
**June, 2018**

**SEC-FW-04420-REC0649**

**REC0649**



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

June 01, 2018 through June 29, 2018  
 Account Number: [REDACTED] 0510

00012852 DRE 201 142 18518 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](http://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
<b>Beginning Balance</b>		<b>\$1,434,817.14</b>
Deposits and Additions	13	1,808,276.00
Electronic Withdrawals	3	-400,000.00
<b>Ending Balance</b>	<b>16</b>	<b>\$2,843,093.14</b>

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	Chips Credit Via: Industrial And Commercial Bank of/1459 B/O: Yang Shu Ping China ID [REDACTED] 4045 Ref: Nbnf=Wall012 LLC Dallas, TX 752341930/Ac [REDACTED] 2681 Org=[REDACTED] 361 China ID [REDACTED] 404 5 Ogb=Industrial And Commercial Ban K of C China Obi=Yangshuping Bbi=B Nf/Gysh Gour Ssn: 0156031 Trn: 3382100152Fc	\$50,000.00
06/01	Book Transfer Credit B/O: Bank of Shanghai CO Ltd Shanghai China 20012-0 Org:/USD [REDACTED] 9009 Yin Wen Juan Ref:/Chgs/USD20,00/ Trn: 7680400152Hf	49,980.00
06/01	Book Transfer Credit B/O: Wanjia Sun Tulsa, OK 741042453 Trn: 3588400152Es	23,300.00
06/04	Fedwire Credit Via: Hsbc Bank USA, N.A. [REDACTED] 088 B/O: Mr Xu Gang And Zhou 310012 China ID [REDACTED] 6462 Ref: Chase Nyc/Ctr/Bnf=Wall012 LLC Dallas, TX 752341930/Ac [REDACTED] 2681 Rfb =Hk104068P/332119 Obi=Xu Gang Wall0 12 LLC Bbi=/Chgs/USD0,00/Chgs/USD25 ,00/Ocmt/USD300000,00/Bnf/Bbk Info: Personal Investmentx Imad: 0604B1Q8984C000433 Trn: 0155609155Ff	299,975.00
06/08	Fedwire Credit Via: Bank of America, N.A. [REDACTED] 9593 B/O: Yating Lin Tulsa OK 74104-2453 Ref: Chase Nyc/Ctr/Bnf=Wall012 LLC Dallas, TX 752341930/Ac [REDACTED] 2681 Rfb =Ppuscc52V Obi=Services Bbi=/Chgs/U SD0,00/Ocmt/USD200000,00/ Imad: 0608B6B7Hu2R014441 Trn: 6350409159Ff	200,000.00
06/15	Fedwire Credit Via: Cathay Bank [REDACTED] 9950 B/O: Weipeng He Beijing 100020-Chn Ref: Chase Nyc/Ctr/Bnf=Wall012 LLC Dallas, TX 752341930/Ac [REDACTED] 2681 Rfb =O/B Cath Bk LA Imad: 0615L2Llcb1C000230 Trn: 4429109166Ff	350,000.00

SEC-FW-04420-REC0650

SB1382099-F12

5928

REC0650



June 01, 2018 through June 30, 2018  
 Account Number: [REDACTED] 0510

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
06/15	Fedwire Credit Via: Cathay Bank [REDACTED] 3950 B/O: Weipeng He Beijing 100020-Chn Ref: Chase Nyc/Ctr/Bnf=Wall012 LLC Dallas, TX 752341930/Ac-[REDACTED] 2681 Rfb =O/B Cath Bk LA Imad: 0615L2LfcblC000237 Trn: 4480409166Ff	300,000.00
06/25	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Dave Mobile Investment CO. Ltd. Ng Ref: Nbnf=Wall012 LLC Dallas, TX 752341930/Ac-[REDACTED] 2681 Org=/80872149283 8 Ng Ogb=Hsbc Hong Kong Hong Kong H Ong Kong Ssn: 0008808 Trn: 0207600176Fc	200,000.00
06/27	Fedwire Credit Via: East-West Bank [REDACTED] 0381 B/O: Jinzhe Wu . Ref: Chase Nyc/Ctr/Bnf=Wall012 LLC Dallas, TX 752341930/Ac-[REDACTED] 2681 Rfb =O/B Ew Bk Smrino Obi=Jinzhe Wu Imad: 0627L2B77Q1C000774 Trn: 4710409178Ff	100,015.00
06/27	Book Transfer Credit B/O: China Citic Bank Corporation Ltd Beijing China Prc 10002-7 Org: [REDACTED] 1513 Li Ruiling Ogb: China Citic Bank Head Office, General Banking Ref: Personal Trip For Other Reasons/Chgs/USD17,00/ Trn: 1339500178Hg	49,983.00
06/27	Book Transfer Credit B/O: China Citic Bank Corporation Ltd Beijing China Prc 10002-7 Org: [REDACTED] 8349 Chenxiaoyan Ogb: China Citic Bank Jie Fang Lu 153 Ref: Personal Trip For Other Reasons/Chgs/USD17,00/ Trn: 1957600178Gp	35,023.00
06/28	Fedwire Credit Via: Cathay Ban [REDACTED] 3950 B/O: Pengfei Dong Baoshan District Shanghai 201900 Ref: Chase Nyc/Ctr/Bnf=Wall012 LLC Dallas, TX 752341930/Ac-[REDACTED] 2681 Rfb =O/B Cath Bk LA Imad: 0628L2LfcblC000366 Trn: 5947109179Ff	100,000.00
06/29	Fedwire Credit Via: Citibank N.A./ [REDACTED] 0089 B/O: Mr Ou Jiang Room 2504 Unit 1 District Hangzhou China Ref: Chase Nyc/Ctr/Bnf=Wall012 LLC Dallas, TX 752341930/Ac-[REDACTED] 2681 Rfb =O/B Citibank Nyc Imad: 0629B1Q8021C012455 Trn: 0480109180Ff	50,000.00
<b>Total Deposits and Additions</b>		<b>\$1,808,276.00</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/22	06/22 Online Domestic Wire Transfer Via: Capital One NA/[REDACTED] 1014 A/C: Carnegie Development Dallas TX 75234 US Imad: 0622B1Qgc08C017806 Trn: 5395600173Es	\$75,000.00
06/25	06/25 Online International Wire Transfer A/C: Bank of Communications CO., Ltd. Shanghai China 20012-0 Ref: 972-385-9934 Tel972-9723859934/Invoice Payment/Bnf/Ff Trn: 4979800176Es	25,000.00
06/27	06/27 Online Domestic Wire Transfer Via: Capital One NA/[REDACTED] 1014 A/C: Carnegie Development Dallas TX 75234 US Ref: Lost Creek - Loan From Wall12 To Carnegie Imad: 0627B1Qgc04C010299 Trn: 5170800178Es	300,000.00
<b>Total Electronic Withdrawals</b>		<b>\$400,000.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
06/01	\$1,558,097.14
06/04	1,858,072.14
06/08	2,058,072.14
06/15	2,708,072.14
06/22	2,633,072.14
06/25	2,808,072.14
06/27	2,693,093.14
06/28	2,793,093.14
06/29	2,843,093.14

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>



June 01, 2018 through June 29, 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:

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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



June 01, 2018 through June 29, 2018  
Account Number: [REDACTED] 0510

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**SEC-FW-04420-REC0653**

**SB1382099-F12**

**REC0653**

**5931**

**WALL007 LLC**  
**Capital One Account 1714**  
**June, 2018**

**SEC-FW-04420-REC0654**

**REC0654**



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WALL007 LLC  
 1755 WITTINGTON PL  
 DALLAS TX 75234-1927

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

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

Spark Basic Checking [REDACTED] 1714		WALL007 LLC	
Previous Balance 05/31/18	\$1,532,881.65	Number of Days in Cycle	29
2 Deposits/Credits	\$1,195,531.00	Minimum Balance This Cycle	\$92,016.96
12 Checks/Debits	(\$2,368,864.69)	Average Collected Balance	\$482,220.07
Service Charges	\$0.00		
Ending Balance 06/29/18	\$359,547.96		

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

Spark Basic Checking [REDACTED] 1714		WALL007 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/05	TRANSFER WITHDRAWAL TO ...1331		\$200,000.00	\$1,332,881.65
06/06	Wire transfer withdrawal CHIGACO TITLE OF TEXAS, LL 060618 USD83522035		\$1,026,763.69	\$306,117.96
06/06	Wire transfer fee WIRE TRANSFER 060618		\$25.00	\$306,092.96
06/07	Wire transfer withdrawal CHICAGO TITLE OF TEXAS, LL 060718 USD83534569		\$10,000.00	\$296,092.96
06/07	Wire transfer fee WIRE TRANSFER 060718		\$25.00	\$296,067.96
06/11	Check 1004		\$4,500.00	\$291,567.96
06/15	Check 1005		\$39,526.00	\$252,041.96
06/19	Wire transfer withdrawal MANSIONS APARTMENT HOMES A 061918 USD83629250		\$160,000.00	\$92,041.96
06/19	Wire transfer fee WIRE TRANSFER 061918		\$25.00	\$92,016.96
06/25	TRANSFER DEPOSIT FROM ...1622	\$895,531.00		\$987,547.96
06/26	TRANSFER WITHDRAWAL TO ...5436		\$113,000.00	\$874,547.96
06/26	TRANSFER WITHDRAWAL TO ...5436		\$515,000.00	\$359,547.96
06/27	TRANSFER DEPOSIT FROM ...1331	\$300,000.00		\$659,547.96

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PAGE 1 OF 4

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WALL007 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>
06/27	TRANSFER WITHDRAWAL TO ...1331		\$300,000.00	\$359,547.96
<b>Total</b>		\$1,195,531.00	\$2,368,864.69	

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Fees	\$0.00	\$70.00

**Spark Basic Checking** [REDACTED] 714

**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>
1004	06/11	\$4,500.00	1005	06/15	\$39,526.00			





**Carnegie Development, LLC  
Capital One Account 1331  
June, 2018**

**SEC-FW-04420-REC0659**

**REC0659**



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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
<b>Total</b>		<b>\$2,735,655.06</b>	<b>\$2,667,451.87</b>	

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

**WALL010 LLC**  
**Capital One Account 3851**  
**June, 2018**

**SEC-FW-04420-REC0664**

**REC0664**



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WALL010 LLC  
 13901 MIDWAY RD  
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ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2018 - JUNE 29, 2018

<b>Spark Basic Checking</b> [REDACTED] 3851		<b>WALL010 LLC</b>	
Previous Balance 05/31/18	\$55.18	Number of Days in Cycle	29
1 Deposits/Credits	\$300,000.00	Minimum Balance This Cycle	\$55.18
1 Checks/Debits	(\$300,000.00)	Average Collected Balance	\$55.18
Service Charges	\$0.00		
Ending Balance 06/29/18	\$55.18		

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

<b>Spark Basic Checking</b> [REDACTED] 3851		<b>WALL010 LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
06/27	TRANSFER DEPOSIT FROM ...1331	\$300,000.00		\$300,055.18
06/27	Check 1011		\$300,000.00	\$55.18
<b>Total</b>		\$300,000.00	\$300,000.00	

<b>Spark Basic Checking</b> [REDACTED] 3851		<b>WALL010 LLC</b>						
<b>Checks</b> * 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>
1011	06/27	\$300,000.00						

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

CAPITAL ONE  
Capital One, N.A. 1011  
88-101/1119

**WALLO10 LLC**  
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06/27/2018

PAY TO THE ORDER OF Somerset-Lost Creek Ltd. \*\*300,000.00

\$

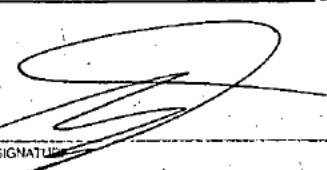
Three hundred thousand and 00/100

DOLLARS

Somerset-Lost Creek Ltd.

MEMO

VALID VALID  
VALID VALID  
VALID VALID  
VALID VALID


AUTHORIZED SIGNATURE 

⑈00101⑈ ⑈1014⑈ ⑈5851⑈

Details on Back. Security Features Included

ProcDate: 2018/06/27  
 CheckAmt: 300,000.00  
 SerialNum: 1011  
 MfilmSeqNum: 4300924344  
 X9A1BofdDate: 20180627

Credit To The Account Of  
The Within Named Payee In  
PINNACLE BANK  
Absence of Endorsement Guaranteed

  
3833

Pinnacle Bank 111903517  
Northeast  
2018-06-27  
3343694985

3343694985

Pinnacle Bank Northeast  
111903517  
2018-06-27  
3343694985

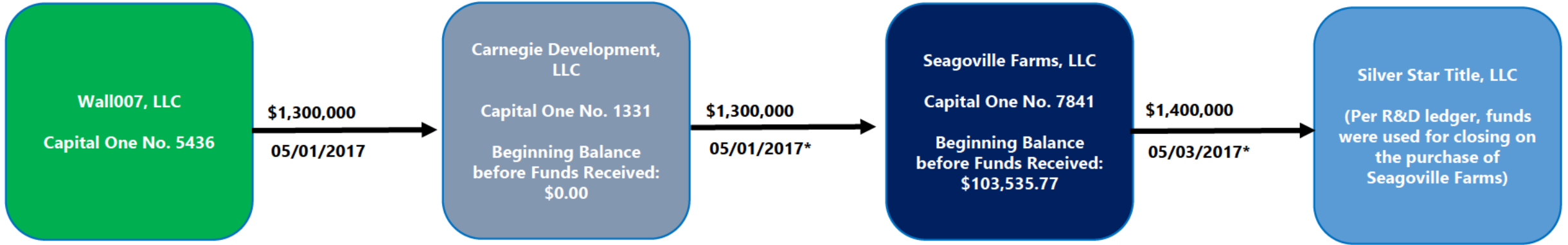
ProcDate: 2018/06/27  
 CheckAmt: 300,000.00  
 SerialNum: 1011  
 MfilmSeqNum: 4300924344  
 X9A1BofdDate: 20180627

SEC-FW-04420-REC0667

# EXHIBIT 23

**SEC-FW-04420-REC0668**

REC0668



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
0.00	5/1/2017	Carnegie Development LLC	Capital One	1331	1,300,000.00		5436	WALL007, LLC	Transfer Credit From 5436
	5/1/2017	Carnegie Development LLC	Capital One	1331	-1,300,000.00	7841		Seagoville Farms, LLC	Transfer Debit to 7841
103,535.77	5/1/2017*	Seagoville Farms, LLC	Capital One	7841	1,300,000.00		1331	Carnegie Development LLC	Transfer Credit From 1331
1,403,535.77	5/3/2017*	Seagoville Farms, LLC	Capital One	7841	-1,400,000.00				Wire Transfer withdrawal Silver Star Title LLC (Per R&D Ledger funds were for closing on the purchase of Seagoville Farms)

\*Besides the \$1,300,000 deposit on 5/1/2017 presented in the schedule and a deposit of \$5,352.43 from Silver Star Title, LLC on 5/3/2017, no **other** deposits were made into Seagoville Farms, LLC account no. 7841 between 5/1/2017 and 5/3/2017 .

SEC-FW-04420-REC0669

REC0669

**WALL007 LLC**  
**Capital One Account 5436**  
**May, 2017**

**SEC-FW-04420-REC0670**

**REC0670**



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

Spark Basic Checking [REDACTED] 5436		WALL007 LLC	
Previous Balance 04/30/17	\$1,374,564.73	Number of Days in Cycle	31
1 Deposits/Credits	\$635,424.12	Minimum Balance This Cycle	\$389,988.85
4 Checks/Debits	(\$1,620,000.00)	Average Collected Balance	\$411,279.17
Service Charges	\$0.00		
Ending Balance 05/31/17	\$389,988.85		

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

Spark Basic Checking [REDACTED] 5436		WALL007 LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
05/01	Transfer Credit FROM ...0943	\$635,424.12		\$2,009,988.85
05/01	Online banking xfer withdrawal TO ...1622		\$280,000.00	\$1,729,988.85
05/01	Online banking xfer withdrawal TO ...1622		\$10,000.00	\$1,719,988.85
05/01	Transfer Debit TO ...1331		\$1,300,000.00	\$419,988.85
05/23	Online banking xfer withdrawal TO ...1622		\$30,000.00	\$389,988.85
<b>Total</b>		\$635,424.12	\$1,620,000.00	

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

**SEC-FW-04420-REC0673**

**REC0673**



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

<b>Spark Basic Checking</b> [REDACTED] 1331		<b>CARNEGIE DEVELOPMENT LLC</b>	
Previous Balance 05/01/17	\$0.00	Number of Days in Cycle	31
4 Deposits/Credits	\$2,750,250.00	Minimum Balance This Cycle	\$0.00
6 Checks/Debits	(\$2,750,025.00)	Average Collected Balance	\$169,597.58
Service Charges	\$0.00		
Ending Balance 05/31/17	\$225.00		

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

<b>Spark Basic Checking</b> [REDACTED] 1331		<b>CARNEGIE DEVELOPMENT LLC</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
05/01	Transfer Credit FROM ...5436	\$1,300,000.00		\$1,300,000.00
05/01	Transfer Credit FROM ...1622	\$250.00		\$1,300,250.00
05/01	Transfer Debit TO ...7841		\$1,300,000.00	\$250.00
05/03	Transfer Credit FROM ...1622	\$1,400,000.00		\$1,400,250.00
05/03	Transfer Debit TO ...6246		\$1,050,000.00	\$350,250.00
05/03	Online banking xfer withdrawal TO ...6246		\$50,000.00	\$300,250.00
05/08	Online banking xfer withdrawal TO ...1622		\$50,000.00	\$250,250.00
05/23	Online banking xfer deposit FROM ...1622	\$50,000.00		\$300,250.00
05/23	Wire transfer withdrawal PDW PROPERTIES L LC 052317 USD79745524		\$300,000.00	\$250.00
05/23	Wire transfer fee WIRE TRANSFER 052317		\$25.00	\$225.00
<b>Total</b>		<b>\$2,750,250.00</b>	<b>\$2,750,025.00</b>	

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SEC-FW-04420-BEC0674



REC0674

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**Seagoville Farms, LLC**  
**Capital One Account 7841**  
**May, 2017**

**SEC-FW-04420-REC0676**

**REC0676**



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

<b>Spark Basic Checking</b> [REDACTED] 7841		<b>SEAGOVILLE FARMS, LLC</b>	
Previous Balance 04/30/17	\$103,535.77	Number of Days in Cycle	31
2 Deposits/Credits	\$1,305,352.43	Minimum Balance This Cycle	\$4,348.20
4 Checks/Debits	(\$1,404,540.00)	Average Collected Balance	\$96,505.46
Service Charges	\$0.00		
Ending Balance 05/31/17	\$4,348.20		

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

<b>Spark Basic Checking</b> [REDACTED] 7841		<b>SEAGOVILLE FARMS, LLC</b>		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
05/01	Transfer Credit FROM ...1331	\$1,300,000.00		\$1,403,535.77
05/03	Wire transfer deposit SILVER STAR TITL E LLC 050317 USD20170503000625	\$5,352.43		\$1,408,888.20
05/03	Wire transfer withdrawal SILVERSTAR TITLE LLC DBA S 050317 USD79456109		\$1,400,000.00	\$8,888.20
05/03	Wire transfer fee WIRE TRANSFER 050317		\$25.00	\$8,863.20
05/03	Wire transfer fee SILVER STAR TITL E LLC 050317		\$15.00	\$8,848.20
05/16	Check 1010		\$4,500.00	\$4,348.20
<b>Total</b>		\$1,305,352.43	\$1,404,540.00	

<b>Spark Basic Checking</b> [REDACTED] 7841		<b>SEAGOVILLE FARMS, LLC</b>			
<b>Checks</b> * designates gap in check sequence					
Check No.	Date	Amount	Check No.	Date	Amount
1010	05/16	\$4,500.00			

Thank you for banking with us.

An Important Message to Our Clients

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

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

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

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

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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

# Receipts and Disbursements Ledger

Printed at 03:55 PM, Jul 28, 2023

Buyer/Borrower: **Seagoville Farms, LLC**  
 Seller: **ASCO Land, LLC**  
 Lender:  
 Closing Date: **5/2/2017**  
 File Number: **1701355-MCCB**  
 Property Address: **88 acres, Seagoville TX 75159**  
 Closer:  
 Primary Bank: **Prosperity Bank - Uptown#46**

Open Date: **04/25/2017**

**Prosperity Bank - Uptown#46**

Receipts					
Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
1701355-MCCB-1	Seagoville Farms, LLC	Earmest Money	Wire	04/27/2017	1,000,000.00
		<b>Total</b>			<b>1,000,000.00</b>
1701355-MCCB-2	Seagoville Farms	funds for closing	Wire	05/03/2017	1,400,000.00
		<b>Total</b>			<b>1,400,000.00</b>
1701355-MCCB-3	Seagoville Farms, LLC	Funds from Buyer			1,394,647.57
		<b>Total</b>			<b>0.00</b>
1701355-MCCB-4	Sendera title	Transfer from File 1700433-MCCB	Transfer	05/03/2017	5,241.00
		<b>Total</b>			<b>5,241.00</b>
1701355-MCCB-5	Silver Star Title, LLC dba Sen	Transfer from File 1700433-MCCB	Transfer	05/03/2017	3.00
		<b>Total</b>			<b>3.00</b>
		<b>Total Receipts</b>			<b>3,799,891.57</b>

Disbursements					
Check #:	Payee	Description:	Type of Funds	Check Date	Amount
XFer	Transfer to File 1700433-MCCB				
		txfr to 1700433 for closing	Transfer	04/28/2017	894,404.52
		<b>Total</b>			<b>894,404.52</b>
W-586	ASCO Land, LLC				
		release of earnest money to Seller	Wire	05/03/2017	104,775.66
		<b>Total</b>			<b>104,775.66</b>

Prosperity Bank - Uptown#46

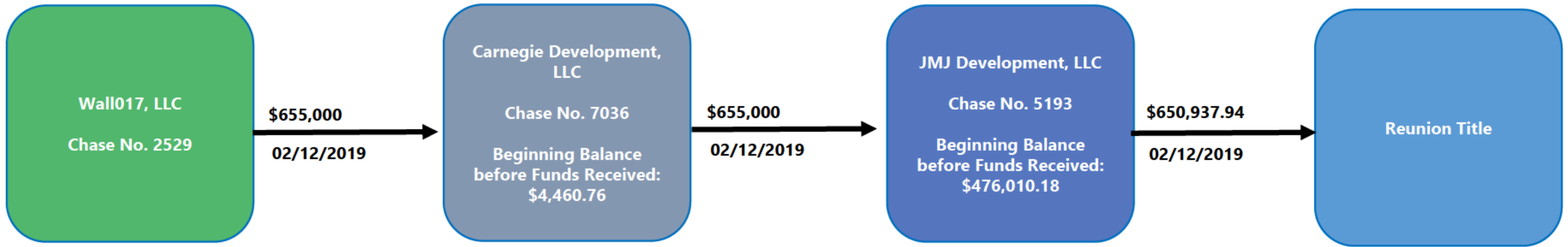
**Disbursements**

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
XFer	Transfer to File 1700433-MCCB					
		For Closing #GF 1700433-MCCB	Transfer	05/02/2017	822.82	C
		<b>Total</b>			<b>822.82</b>	
19348	GRS Tax Service					
	3004	Tax Certificate	Check	05/03/2017	75.00	C
		<b>Total</b>			<b>75.00</b>	
19349	Silver Star Title, LLC dba Sendera Title					
	2504	Warranty Deed	Check	05/03/2017	61.20	C
		<b>Total</b>			<b>61.20</b>	
19350	The Brown Law Firm, LLP					
	3004	Attorney's Fees	Check	05/03/2017	350.00	C
		<b>Total</b>			<b>350.00</b>	
19351	Silver Star Title, LLC dba Sendera Title					
	3004	Escrow Fee	Check	05/03/2017	1,100.00	C
	3000	Single Issue	Check	05/03/2017	12,245.00	C
		<b>Total</b>			<b>13,345.00</b>	
19352	Silver Star Title, LLC dba Sendera Title					
	3005	State of Texas Policy Guaranty Fee	Check	05/03/2017	3.00	C
		<b>Total</b>			<b>3.00</b>	
19353	Mark Adams					
	2502	Commission	Check	05/03/2017	7,500.00	C
		<b>Total</b>			<b>7,500.00</b>	
W-587	ASCO Land, LLC					
	603	Proceeds of Sale	Wire	05/03/2017	1,378,554.37	C
		<b>Total</b>			<b>1,378,554.37</b>	
W-625	Seagoville Farms, LLC					
		Excess Funds to Close	Wire	05/03/2017	5,352.43	C
		<b>Total</b>			<b>5,352.43</b>	
		<b>Total Disbursements</b>			<b>2,405,244.00</b>	
<b>Scheduled Disbursements:</b>					<b>2,405,244.00</b>	
<b>Actual Disbursements:</b>					<b>2,405,244.00</b>	
<b>Pre-Disbursements Balance:</b>					<b>0.00</b>	
<b>Account Balance:</b>					<b>0.00</b>	

# EXHIBIT 24

**SEC-FW-04420-REC0681**

REC0681



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
	2/12/2019	WALL017, LLC	Chase	2529	-655,000.00	7036		Carnegie Development, LLC	02/12 Online Transfer To Chk .7036 Transaction#: 7933660581
4,460.76	2/12/2019	Carnegie Development, LLC	Chase	7036	655,000.00		2529	WALL017, LLC	ONLINE TRANSFER FROM CHK ... 2529 TRANSACTION # : 7933680581
	2/12/2019	Carnegie Development, LLC	Chase	7036	-655,000.00	5193		JMJ Development, LLC	02/12 ONLINE TRANSFER TO CHK ... 5193 TRANSACTION # : 7933682207
476,010.18	2/12/2019	JMJ Development, LLC	Chase	5193	655,000.00		7036	Carnegie Development, LLC	ONLINE TRANSFER FROM CHK ... 7036 TRANSACTION # : 7933682207
	2/12/2019	JMJ Development, LLC	Chase	5193	-650,937.94				02/12 DOMESTIC WIRE TRANSFER VIA : BANKERS BK OKC / 103003616 A / C : FIRST NATIONAL BANK REF : REUNION TITLE; ACCT # 0274670FFC : GF2025-261278 - RURAKISHA CHECANAUULT (817) 441-6321 REF : 99.963 ACRES WHITE SETTLEMENT RD, ALEDO, TX 76008 IMAD : 0212B1QGC04C004744 TRN : 5152700043ES

SEC-FW-04420-REC0682

REC0682

**WALL017 LLC**  
**Chase Account 2529**  
**February, 2019**

**SEC-FW-04420-REC0683**

**REC0683**

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

February 01, 2019 through February 28, 2019  
 Account Number: ██████████ 2529

00013279 DRE 201 142 06419 NNNNNNNNNN T 1 00000000 D6 0000  
 WALL017 LLC  
 1755 WITTINGTON PLACE  
 SUITE 340  
 DALLAS TX 75234-1930

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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
<b>Beginning Balance</b>		<b>\$1,256,130.15</b>
Deposits and Additions	7	1,280,974.00
Electronic Withdrawals	13	-2,520,000.00
<b>Ending Balance</b>	<b>20</b>	<b>\$19,104.15</b>

Your Chase Platinum Business Checking account provides:

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

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/01	Fedwire Credit Via: Cathay Bank ██████████ 3950 B/O: Weipeng He Beijing 100020-Chn Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac-██████████ 3316 Rib=O/B Cath Bk LA Obi=Lending To Friend F OR Investment Imad: 0201L2Llcb1C000045 Trn: 2588209032Ff	\$320,000.00
02/01	Fedwire Credit Via: Cathay Bank ██████████ 3950 B/O: Weipeng He Beijing 100020-Chn Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac-██████████ 3316 Rib=O/B Cath Bk LA Obi=Lending To Friend F OR Investment Imad: 0201L2Llcb1C000042 Trn: 2506809032Ff	250,000.00
02/01	Fedwire Credit Via: Cathay Bank ██████████ 3950 B/O: Weipeng He Beijing 100020-Chn Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac-██████████ 3316 Rib=O/B Cath Bk LA Obi=Lending To Friend F OR Investment Imad: 0201L2Llcb1C000044 Trn: 2542509032Ff	230,000.00
02/07	Fedwire Credit Via: Hsbc Bank USA, N.A./██████████ 088 B/O: Qin Zhao Chino Hills CA/US Ref: Chase Nyc/Ctr/Bnf=Wall017 LLC Dallas, TX 75234/Ac-██████████ 3316 Rib=O/B Hsbc USA Obi=For Jinlin Hu Bbi=/Bn F/Sfr1/ Imad: 0207B1Q8982C000009 Trn: 0100009038Ff	200,000.00
02/12	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Fan Xiaomin Yuan 8F, China,Cn Ref: Nbnf=Wall017 LLC Dallas, TX 75234/Ac-██████████ 3316 Org=/621299860795732 7 Yuan 8F, China,Cn Ogb=China Merch Ants Bank CO. Ltd. Hongkong, Hong K Ong Obi=Travel Fee Bbi=/Chgs/USD26, 00/ Ssn: 0048168 Trn: 1039500043Fc	150,974.00
02/12	Deposit 1848366554	80,000.00
02/13	Deposit 929688423	50,000.00
<b>Total Deposits and Additions</b>		<b>\$1,280,974.00</b>

**SEC-FW-04420-REC0684**

**SB1382099-F12**

**6170**

**REC0684**



February 01, 2019 through February 28, 2019  
 Account Number: [REDACTED] 529

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...7036 Transaction#: 7896840316	\$50,000.00
02/01	02/01 Online Transfer To Chk ...7036 Transaction#: 7900197700	450,000.00
02/04	02/03 Online Transfer To Chk ...7036 Transaction#: 7907645238	100,000.00
02/08	02/08 Online Transfer To Chk ...7036 Transaction#: 7923616586	100,000.00
02/08	02/08 Online Transfer To Chk ...7036 Transaction#: 7923661780	235,000.00
02/11	02/11 Online Transfer To Chk ...7036 Transaction#: 7931286186	300,000.00
02/12	02/12 Online Transfer To Chk ...7036 Transaction#: 7933680581	655,000.00
02/13	02/13 Online Transfer To Chk ...7036 Transaction#: 7936856169	120,000.00
02/13	02/13 Online Transfer To Chk ...7036 Transaction#: 7936886617	10,000.00
02/14	02/14 Online Transfer To Chk ...7036 Transaction#: 7940283407	200,000.00
02/15	02/15 Online Transfer To Chk ...7036 Transaction#: 7945815159	100,000.00
02/19	02/19 Online Transfer To Chk ...7036 Transaction#: 7954317532	100,000.00
02/20	02/20 Online Transfer To Chk ...7036 Transaction#: 7957581955	100,000.00
<b>Total Electronic Withdrawals</b>		<b>\$2,520,000.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$1,558,130.15	02/11	1,023,130.15	02/15	219,104.15
02/04	1,458,130.15	02/12	599,104.15	02/19	119,104.15
02/07	1,658,130.15	02/13	519,104.15	02/20	19,104.15
02/08	1,323,130.15	02/14	319,104.15		

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

**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

**Carnegie Development, LLC**  
**Chase Account 7036**  
**February, 2019**

**SEC-FW-04420-REC0686**

**REC0686**



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

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

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

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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
<b>Beginning Balance</b>		<b>\$146.43</b>
Deposits and Additions	17	2,666,774.21
Checks Paid	3	-13,135.67
Electronic Withdrawals	19	-2,646,352.73
<b>Ending Balance</b>	<b>39</b>	<b>\$7,432.24</b>

Your Chase Platinum Business Checking account provides:

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

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/01	Fedwire Credit Via: Resource One Credit Union ██████████0162 B/O: Hillstone Construction L Duncanville TX 75138 Ref: Chase Nyc/Ctr/Bnf=Carnegie Development LLC Dallas, TX 75234/Ac-██████████2991 Rfb=O/B Resource One Imad: 0201Gmqmp01020686 Trn: 8260709032Ff	\$36,774.21
02/01	Online Transfer From Chk ...2529 Transaction#: 7900197700	450,000.00
02/01	Online Transfer From Chk ...2529 Transaction#: 7896840316	50,000.00
02/04	Online Transfer From Chk ...2529 Transaction#: 7907645238	100,000.00
02/08	Online Transfer From Chk ...2529 Transaction#: 7923661780	235,000.00
02/08	Online Transfer From Chk ...2529 Transaction#: 7923616586	100,000.00
02/11	Online Transfer From Chk ...2529 Transaction#: 7931286186	300,000.00
02/12	Online Transfer From Chk ...2529 Transaction#: 7933680581	655,000.00
02/13	Online Transfer From Chk ...2529 Transaction#: 7936856169	120,000.00
02/13	Online Transfer From Chk ...2529 Transaction#: 7936886617	10,000.00
02/14	Online Transfer From Chk ...2529 Transaction#: 7940283407	200,000.00
02/15	Online Transfer From Chk ...2529 Transaction#: 7945815159	100,000.00
02/19	Online Transfer From Chk ...2529 Transaction#: 7954317532	100,000.00
02/19	Online Transfer From Chk ...5193 Transaction#: 7954321215	50,000.00

**SEC-FW-04420-REC0687**

**SB1382099-F12**

**702**

**REC0687**



February 01, 2019 through February 28, 2019  
 Account Number: [REDACTED] 036

**DEPOSITS AND ADDITIONS** (continued)

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

**CHECKS PAID**

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

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

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

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

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...5193 Transaction#: 7896847914	\$40,000.00
02/01	02/01 Online Transfer To Chk ...5193 Transaction#: 7900352710	290,000.00
02/01	02/01 Online Domestic Wire Transfer Via: Wells Fargo NA [REDACTED] 0248 A/C: Lawyers Title Company Southlake TX 76092 US Ref: GI2000671900026 Carnegie Homes LLC Attn Robin Taylor/Bnf/GI20006719000 26 Carnegie Homesllc Attn Robin Tay Lor/Time/15:42 Imad: 0201B1Qgc01C028482 Trn: 7187000032Es	158,750.00
02/04	02/03 Online Transfer To Chk ...5193 Transaction#: 7907646100	100,000.00
02/04	02/04 Online Domestic Wire Transfer Via: Affiliated Bk NA TX [REDACTED] 3818 A/C: Carnegie Homes Dallas TX 75234 US Ref:/Bnf/Carnegie Homes Imad: 0204B1Qgc06C007354 Trn: 5554100035Es	36,774.21
02/05	02/05 Online Transfer To Chk ...3096 Transaction#: 7912674449	300.00
02/08	02/08 Online Transfer To Chk ...5193 Transaction#: 7923618009	100,000.00
02/08	02/08 Online Transfer To Chk ...6539 Transaction#: 7923663673	235,000.00
02/11	02/11 Online Transfer To Chk ...5193 Transaction#: 7931286802	300,000.00
02/12	02/12 Online Transfer To Chk ...5193 Transaction#: 7933682207	655,000.00
02/13	02/13 Online Transfer To Chk ...9823 Transaction#: 7936857097	120,000.00
02/13	02/13 Online Transfer To Chk ...9823 Transaction#: 7936889460	7,000.00
02/14	02/14 Online Transfer To Chk ...3096 Transaction#: 7940286896	50,000.00
02/14	02/14 Online Transfer To Chk ...0075 Transaction#: 7940301564	26,000.00
02/14	02/14 Online Transfer To Chk ...5193 Transaction#: 7940304916	120,000.00
02/15	02/15 Online Transfer To Chk ...5193 Transaction#: 7945816617	100,000.00
02/19	02/19 Online Transfer To Chk ...5193 Transaction#: 7954319077	100,000.00
02/19	02/19 Online Domestic Wire Transfer Via: Tib Dallas [REDACTED] 170 A/C: Southern Star Capital LLC Dallas TX 75254 US Ref: Ridgeview/Bnf/Ridgeview Imad: 0219B1Qgc07C007885 Trn: 7006900050Es	52,500.00
02/20	02/20 Online Domestic Wire Transfer Via: BB&T Florida, [REDACTED] 1387 A/C: First Western Title Escrow Accountburleson TX 76028 US Ref: Order 1814715086 First Western Title 201 W Bufford 103 Burleson TX7602 8/Bnf/Order 1814715086 201 W Buffor Dburleson TX First Western Title Imad: 0220B1Qgc05C006943 Trn: 5281100051Es	155,028.52
<b>Total Electronic Withdrawals</b>		<b>\$2,646,352.73</b>





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

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Page 4 of 4

**SEC-FW-04420-REC0690**

**SB1382099-F12**

**REC0690**

**705**

**JMJ Development, LLC**  
**Chase Account 5193**  
**February, 2019**

**SEC-FW-04420-REC0691**

**REC0691**

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

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

00013250 DRE 201 142 06419 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
<b>Beginning Balance</b>		<b>\$275,250.45</b>
Deposits and Additions	13	2,193,624.16
Checks Paid	44	-221,800.83
ATM & Debit Card Withdrawals	1	-503.00
Electronic Withdrawals	24	-1,968,440.78
Other Withdrawals	1	-178,624.16
Fees	1	-596.61
<b>Ending Balance</b>	<b>84</b>	<b>\$98,909.23</b>

Your Chase Platinum Business Checking account provides:

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

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/01	Online Transfer From Chk ...7036 Transaction#: 7900352710	\$290,000.00
02/01	Online Transfer From Chk ...7036 Transaction#: 7896847914	40,000.00
02/04	Remote Online Deposit 1	178,624.16
02/04	Online Transfer From Chk ...7036 Transaction#: 7907646100	100,000.00
02/04	Online Transfer From Chk ...8167 Transaction#: 7909342138	25,000.00
02/08	Online Transfer From Chk ...7036 Transaction#: 7923618009	100,000.00
02/11	Online Transfer From Chk ...7036 Transaction#: 7931286802	300,000.00
02/12	Online Transfer From Chk ...7036 Transaction#: 7933682207	655,000.00
02/14	Online Transfer From Chk ...7036 Transaction#: 7940304916	120,000.00
02/15	Online Transfer From Chk ...7036 Transaction#: 7945816617	100,000.00
02/19	Remote Online Deposit 1	100,000.00
02/19	Online Transfer From Chk ...7036 Transaction#: 7954319077	100,000.00
02/28	Remote Online Deposit 1	85,000.00
<b>Total Deposits and Additions</b>		<b>\$2,193,624.16</b>

**SEC-FW-04420-REC0692**

**SB1382099-F12**

**3208**

**REC0692**



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

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10221	^	02/08	\$112.84
10232	* ^	02/06	2,000.00
10235	* ^	02/04	3,000.00
10238	* ^	02/04	792.00
10239	^	02/04	4,167.00
10241	* ^	02/05	1,250.00
10242	^	02/05	1,250.00
10243	^	02/01	1,688.47
10244	^	02/01	2,500.00
10246	* ^	02/06	850.00
10247	^	02/08	1,330.00
10248	^	02/06	23,176.00
10250	* ^	02/14	10,922.29
10251	^	02/04	1,350.00
10254	* ^	02/05	44.28
10255	^	02/06	1,270.00
10257	* ^	02/14	987.76
10258	^	02/11	51.90
10259	^	02/12	15,000.00
10260	^	02/08	17,000.00
10261	^	02/12	2,345.00
10262	^	02/15	60.00
10263	^	02/11	2,000.00
10265	* ^	02/13	100.00
10266	^	02/19	317.32
10267	^	02/08	310.69
10268	^	02/14	702.71
10269	^	02/13	136.50
10272	* ^	02/14	7,500.00
10273	^	02/15	32,856.41
10274	^	02/20	39,531.32
10275	^	02/19	20,100.00
10277	* ^	02/20	4,167.00
10278	^	02/20	216.49
10280	* ^	02/19	3,208.33
10281	^	02/19	2,000.00
10282	^	02/20	1,610.00
10283	^	02/15	10,000.00

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 Account Number: ██████████5193

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10285 * ^		02/22	497.50
10286 ^	02/20	02/20	2,500.00
10287 ^		02/22	715.00
10289 * ^		02/19	300.00
10290 ^		02/25	600.00
10292 * ^		02/28	1,284.02

**Total Checks Paid** **\$221,800.83**

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
02/11	Non-Chase ATM Withdraw 02/09 3927 Oak Lawn Ave. Dallas TX Card 6378	\$503.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$503.00</b>

**ATM & DEBIT CARD SUMMARY**

Timothy L Barton Card 6378

Total ATM Withdrawals & Debits	\$503.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$503.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...8167 Transaction#: 7900356207	\$225,000.00
02/01	02/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/██████████593 A/C: Gfc Fha Wire Account Charlotte NC 28202 US Ref: Attn Bill Lane And Debbie Kerns (Pre-App Fee For Westwood At Winterhea Ven)/Bnf/Attn Bill Lane And Debbie Kerns (Pre-App Fee For Westwood At WI Nter Heaven) Imad: 0201B1Qgc03C010374 Trn: 7201500032Es	48,250.00
02/01	Fdre Inc Payments Illinois CCD ID: 4611772470	4,623.33
02/04	02/04 Online Transfer To Chk ...6539 Transaction#: 7909236716	20,000.00
02/04	02/04 Online Transfer To Chk ...8167 Transaction#: 7909257214	25,000.00
02/04	02/04 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX 752063930 Trn: 5367400035Es	25,000.00
02/04	02/04 Online Domestic Wire Transfer Via: Bk Leumi Tr NY/██████████794 A/C: Southern Properties Capital Ltd Dallas TX 75234 US Imad: 0204B1Qgc06C007850 Trn: 5529000035Es	178,624.16
02/08	02/08 Online International Wire Transfer Via: Barclays Bank Plc/0257 A/C: Barclays Bank Plc Douglas Isle of Man Ben: Avingstone International Ams Camana Bay Im Ref: Sort Code - 20-26-81 Consultancy Expenses/Bnf/Iban - Gb66 Barc 2026 81 87 4382 00 Ssn: 0307053 Trn: 4221400039Es	62,499.99

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 Account Number: [REDACTED] 5193

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/12	02/12 Online Domestic Wire Transfer Via: Tib Dallas/ [REDACTED] 0170 A/C: The Independent Bankers Bank Frisco TX 75034 US Ref: Jmr 100, LLC/Bnf/Jmr 100, LLC Imad: 0212B1Qgc08C001270 Trn: 3084500043Es	259,000.00
02/12	02/12 Domestic Wire Transfer Via: Bankers Bk Okc/ [REDACTED] 3616 A/C: First National Bank Ref: Reunion Titleacct # 0274670Ffc:Gf2025-261278-Rurakisha Checanault(817) 441-6321Ref: 99.963 Acres White Set Tlement Rdalejo, TX 76008 Imad: 0212B1Qgc04C004744 Trn: 5152700043Es	650,937.94
02/13	02/13 Online Domestic Wire Transfer A/C: Frank Arthur Butler Architects Inc Dallas, TX 752063930 Trn: 4745900044Es	25,000.00
02/13	02/13 Online Domestic Wire Transfer Via: Happy State Bank/ [REDACTED] 0870 A/C: Happy Bank Dallas TX 75234 US Imad: 0213B1Qgc01C013492 Trn: 4755600044Es	25,640.38
02/13	02/13 Online Domestic Wire Transfer Via: Citibank Ny/ [REDACTED] 0089 A/C: Herrick Feinstein Llp New York NY 10016 US Ref:/Time/16:30 Imad: 0213B1Qgc02C012709 Trn: 5358200044Es	25,000.00
02/13	02/13 Online Domestic Wire Transfer Via: Veritex Comm Bk/ [REDACTED] 4865 A/C: Southern Star Capital LLC Dallas TX 75254 US Ref: 940 County Road 110, Venus TX Interest Payment/Bnf/940 County Road 110, Venus TX Interest Payment Imad: 0213B1Qgc02C013260 Trn: 5467100044Es	3,712.50
02/13	02/13 Online Domestic Wire Transfer Via: Prosperity Bk Elca/ [REDACTED] 2655 A/C: Sendera Title Dallas TX 75204 US Ref: Earnest Money/Time/17:01 Imad: 0213B1Qgc02C013376 Trn: 5472100044Es	50,000.00
02/15	02/15 Online Domestic Wire Transfer Via: Bk Amer Ny/ [REDACTED] 9593 A/C: Gfc Fha Wire Account Charlotte NC 28202 US Ref: Hud App Fee Opelika Crossings 221(D)(4)/Bnf/Attn Bill Lane Imad: 0215B1Qgc01C008626 Trn: 4616200046Es	36,819.15
02/15	02/15 Online Domestic Wire Transfer Via: Wallis Bk/ [REDACTED] 3392 A/C: Plumbrook Global Consulting Sugar Land TX 77479 US Imad: 0215B1Qgc01C016670 Trn: 5683700046Es	40,000.00
02/19	02/19 Online Transfer To Chk ...8167 Transaction#: 7954320231	25,000.00
02/19	02/19 Online Transfer To Chk ...7036 Transaction#: 7954321215	50,000.00
02/19	02/19 Online Transfer To Chk ...3096 Transaction#: 7954829512	40,000.00
02/20	02/20 Online Domestic Wire Transfer A/C: Staci Dupree OR Betty Hail Brooklyn, NY 112015337 Trn: 4153800051Es	5,000.00
02/20	02/20 Online Transfer To Chk ...7036 Transaction#: 7957583005	50,000.00
02/25	02/25 Online Transfer To Chk ...7036 Transaction#: 7973218045	10,000.00
02/28	02/28 Online Domestic Wire Transfer Via: Wallis Bk/ [REDACTED] 3392 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: 0228B1Qgc06C010291 Trn: 6177900059Es	83,333.33
<b>Total Electronic Withdrawals</b>		<b>\$1,968,440.78</b>

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/01	Deposited Item Returned NSF 1St 099014793 # of Items00001Ck#:0000010013 Dep Amt0017862416 Dep Date013119Ck Amt0017862416	\$178,624.16
<b>Total Other Withdrawals</b>		<b>\$178,624.16</b>

**FEES**

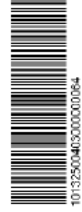
DATE	DESCRIPTION	AMOUNT
02/05	Service Charges For The Month of January	\$596.61
<b>Total Fees</b>		<b>\$596.61</b>



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

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$144,564.49	02/11	476,010.18	02/19	213,363.89
02/04	190,255.49	02/12	203,727.24	02/20	110,339.08
02/05	187,114.60	02/13	74,137.86	02/22	109,126.58
02/06	159,818.60	02/14	174,025.10	02/25	98,526.58
02/08	178,565.08	02/15	154,289.54	02/28	98,909.23



**SERVICE CHARGE SUMMARY**

Chase Platinum Business Checking Accounts Included		[REDACTED]	0510	[REDACTED]	1761,
[REDACTED]	6928	[REDACTED]	8936,	[REDACTED]	9823,
[REDACTED]	1391	[REDACTED]	8073,	[REDACTED]	9375,
[REDACTED]	5851	[REDACTED]	8096,	[REDACTED]	0075,
[REDACTED]	7036	[REDACTED]	2529,	[REDACTED]	6910,
[REDACTED]	3236			[REDACTED]	2081,

Monthly Service Fee	\$0.00
Other Service Charges	\$1,686.13
<b>Total Service Charges</b>	<b>\$1,686.13</b> Will be assessed on 3/5/19

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

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>No Hassle Fees</b>					
ATM - Non Chase Withdrawal	1	Unlimited	0	\$2.50	\$0.00
Return Item	1	Unlimited	0	\$12.00	\$0.00
<b>Accident Forgiveness</b>					
Insufficient Funds/Overdraft Item Retd	1	1	0	\$34.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	19	Unlimited	0	\$0.40	\$0.00
Electronic Credits	27	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	208	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$29,453	\$25,000	\$4,453	\$0.0025	\$11.13
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	12	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Domestic Wire Fee	1	0	1	\$35.00	\$35.00
Online US Dollar Intl Wire Fee	10	4	6	\$40.00	\$240.00
Online Domestic Wire Fee	56	0	56	\$25.00	\$1,400.00
<b>Cash Management Services</b>					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 3/5/19)</b>					<b>\$1,686.13</b>

ACCOUNT 000000276265193

<b>No Hassle Fees</b>	
ATM - Non Chase Withdrawal	1
Return Item	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	3
<b>Credits</b>	



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 Account Number: [REDACTED] 5193

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Non-Electronic Transactions	81				
<b>Miscellaneous Fees</b>					
Domestic Wire Fee	1				
Online US Dollar Intl Wire Fee	1				
Online Domestic Wire Fee	13				
<b>Cash Management Services</b>					
Quick Deposit Single Feed Maint	1				
<b>ACCOUNT [REDACTED] 3928</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	10				
<b>Credits</b>					
Non-Electronic Transactions	67				
Branch Deposit - Immediate Verification	\$29,453				
<b>ACCOUNT [REDACTED] 3936</b>					
<b>Electronic Credits</b>					
Electronic Credits	15				
<b>Credits</b>					
Non-Electronic Transactions	1				
<b>ACCOUNT [REDACTED] 3823</b>					
Non-Electronic Transactions	13				
<b>Miscellaneous Fees</b>					
Online US Dollar Intl Wire Fee	9				
Online Domestic Wire Fee	4				
<b>ACCOUNT [REDACTED] 3073</b>					
<b>Accident Forgiveness</b>					
Insufficient Funds/Overdraft Item Retd	1				
<b>ACCOUNT [REDACTED] 3539</b>					
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	6				
Electronic Credits	4				
<b>Credits</b>					
Non-Electronic Transactions	35				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	4				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	32				
<b>ACCOUNT [REDACTED] 3375</b>					
<b>Electronic Credits</b>					
Electronic Credits	1				
<b>Credits</b>					
Non-Electronic Transactions	4				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1				
<b>ACCOUNT [REDACTED] 5851</b>					
<b>Electronic Credits</b>					
Electronic Credits	1				
<b>Credits</b>					
Non-Electronic Transactions	7				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1				
<b>ACCOUNT [REDACTED] 3096</b>					
<b>Credits</b>					
Non-Electronic Transactions	3				
<b>ACCOUNT [REDACTED] 0075</b>					
Non-Electronic Transactions	1				

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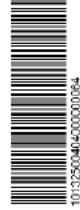
REC0697



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

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>ACCOUNT [REDACTED] 3167</b>					
Non-Electronic Transactions	4				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	3				
<b>ACCOUNT [REDACTED] 036</b>					
<b>Electronic Credits</b>					
Electronic Credits	1				
<b>Credits</b>					
Non-Electronic Transactions	7				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	4				
<b>ACCOUNT [REDACTED] 2529</b>					
<b>Electronic Credits</b>					
Electronic Credits	5				
<b>Credits</b>					
Non-Electronic Transactions	4				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	5				
<b>ACCOUNT [REDACTED] 3236</b>					
<b>Credits</b>					
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

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Account Number: [REDACTED] 5193

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**REC0699**

**REUNION** TITLE

## File Balance Sheet

<b>PR:</b> RTRUTX - Republic Title	<b>Printed:</b> 02/14/2019 12:39:17 PM
<b>Ofc:</b> 2025 - 2025-Willow Park-Adams	
<b>File No.:</b> 2025-261278-RU	<b>Settlement Date:</b> 02/12/2019
<b>Officer:</b> Rakisha Chenault / RC	<b>Disbursement Date:</b> 02/12/2019
<b>Buyer:</b> JMR100, LLC	
<b>Seller:</b> Rattikin Exchange Services, Inc. as QI for JMR Ranch, LP	
<b>Property:</b> 99.963 Acres - White Settlement Rd., Aledo, TX 76008	

File Balance Summary (Projected)	
Deposits To Bank	\$2,703,437.94
Less Total Disbursements	-\$2,703,437.94
Less Funds Held from Seller	-\$0.00
Less Funds Held from Buyer	-\$0.00
<b>File Balance</b>	<b>\$0.00</b>
Plus Projected Loan Funding	\$0.00
Less Charges Retained by Outside Title Co.	\$0.00
Plus Buyer's Funds Due	\$0.00
Plus Seller's Funds Due	\$0.00
Plus IBA Funds Due	\$0.00
Plus Listing Broker's Funds Due	\$0.00
Plus Selling Broker's Funds Due	\$0.00
Plus Other Real Estate Broker's Funds Due	\$0.00
<b>Projected File Balance</b>	<b>\$0.00</b>

File Balance Summary (Actual/Posted)	
Deposits to Bank	\$2,703,437.94
Less Disbursements: Issued	-\$2,703,437.94
<b>Current Bank Balance</b>	<b>\$0.00</b>
Less Disbursements Pending	-\$0.00
Less Funds Held from Seller	-\$0.00
Less Funds Held from Buyer	-\$0.00
<b>File Balance</b>	<b>\$0.00</b>

Loan Proceeds Summary					
Lender Name	Loan Amount	Net Charges	Net Fees	Projected Loan Funding	Received
Southern Star Capital LLC	\$1,942,500.00	\$0.00	\$0.00	\$1,942,500.00	Yes

Deposit/Receipt Summary					
Buyer	Seller	Other	Total Issued	Net Adjustments	Net Dep./Receipts
\$760,937.94	\$0.00	\$1,942,500.00	\$2,703,437.94	\$0.00	\$2,703,437.94

Receipt No.	Dep Status/ Date	Issue Date	Payor	Description	Amount
SEC-FW-04420-REC0700					

Receipt No.	Dep Status/ Date	Issue Date	Payor	Description	Amount
20258110		09/10/2018	JMF Development, LLC	Earnest Money Deposit	\$10,000.00
20258110		09/10/2018		Change Payor Name 01-03-2019	-\$10,000.00
20258110		09/10/2018	JMJ Development, LLC	Change Payor Name 01-03-2019	\$10,000.00
20258523		01/29/2019	Carnegie Development LLC	Earnest Money Deposit	\$100,000.00
20258559		02/12/2019	JMR100, LLC	Closing Costs	\$650,937.94
20258560		02/12/2019	TB Dallas	Loan Proceeds	\$1,942,500.00

**Disbursement Summary**

Issued Checks	Issued Wires	Issued Fee Transfers	Issued IBA Disbursements	Pending	Net Adjustments	Total Disbursements
\$186,475.00	\$2,601,697.14	\$15,294.15	\$0.00	\$0.00	-\$100,028.35	\$2,703,437.94

Document No.	Paid Status/ Date	Issue Date	Payee	Description	Amount
C 2025248 42		02/12/2019 12:07:48 PM	Bennett Weston LaJone & Turner PC 1603 LBJ Fwy Ste 280 Dallas, TX 75234	Attorney Fee: 18000.00	\$18,000.00
CA 2025248 42		02/12/2019 03:54:24 PM	Bennett Weston LaJone & Turner PC 1603 LBJ Fwy Ste 280 Dallas, TX 75234	Attorney Fee: 18000.00	-\$18,000.00
C 2025248 43		02/12/2019 03:54:24 PM	Railhead Realty LLC 5189 E IH-20 SR N Willow Park, TX 76008	Real Estate Commission: 155400.00	\$155,400.00
C 2025248 44		02/12/2019 03:54:24 PM	Adams, Bennett & Duncan, PC 5060 E I20 S Svc Rd Willow Park, TX 76087	Title - Settlement Charge: 650.00 Title - Tax Certificate: 10.00 Title - Overnight/Courier Fee: 15.00	\$675.00
C 2025248 45		02/12/2019 03:54:24 PM	Stevens Surveying PO Box 26951 Fort Worth , TX 76126	Survey: 10000.00	\$10,000.00
C 2025248 46		02/12/2019 03:54:24 PM	Rattikin Exchange Services Inc 4936 Collinwood Ave Ste 200 Fort Worth, TX 76107	Invoice #34599: 1500.00	\$1,500.00
C 2025248 47		02/12/2019 03:54:24 PM	The Law Office of Robert W. Buchholz, P.C. 420 S. Cesar Chavez Blvd, Suite 300 Dallas, TX 75201	Invoice # 0006: 150.00	\$150.00
C 2025248 59		02/14/2019 02:39:05 PM	JMR100, LLC 1755 Wittington Place Suite 340 Dallas, TX 75234	Buyer Refund	\$750.00
F 3446		02/12/2019 03:50:10 PM	Reunion Title 5060 E. I-20 South Willow Park, TX 76087	1200 T-1/T-1R OTP Sml w/LTP (R-5a): 13111.00 Recording Fee - Deed to Parker County Clerk: 38.00 e-Recording Fee (TRecS): 4.50 [0500 TX] E-3 Survey Amendment	\$15,294.15

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Document No.	Paid Status/ Date	Issue Date	Payee	Description	Amount
				OTP Non-Resi (R-16): 1966.65 3210 T-2/T-2R LTP Sml w/OTP (R-5a): 100.00 Recording Fee - Mortgage to Parker County Clerk: 74.00	
W 3510		02/12/2019 03:49:15 PM	Rattikin Exchange Services, Inc. as QI for JMR Ran 409 Remuda Dr. Fort Worth, TX 76108	1031 Exchange JMR Ranch, LP: 2419640.44	\$2,419,640.44
W 3511		02/12/2019 03:56:50 PM	Southern Star Capital LLC dba Reliance Mortgage Company 5220 Spring Valley Rd Ste 602 Dallas, TX 75254	Flood Certification: 18.50 Underwriting fee: 850.00 MERS: 11.95 % of Loan Amount (Points) Origination Fee: 77700.00 Prepaid Interest: 2697.90 Document Preparation Fee: 750.00	\$82,028.35
WA 3511		02/12/2019 03:49:23 PM	Southern Star Capital LLC dba Reliance Mortgage Company 5220 Spring Valley Rd Ste 602 Dallas, TX 75254	Flood Certification: 18.50 Underwriting fee: 850.00 MERS: 11.95 % of Loan Amount (Points) Origination Fee: 77700.00 Prepaid Interest: 2697.90 Document Preparation Fee: 750.00	-\$82,028.35
W 3512		02/12/2019 03:59:35 PM	Southern Star Capital LLC dba Reliance Mortgage Company 5220 Spring Valley Rd Ste 602 Dallas, TX 75254	Flood Certification: 18.50 Underwriting fee: 850.00 MERS: 11.95 % of Loan Amount (Points) Origination Fee: 77700.00 Prepaid Interest: 2697.90 Document Preparation Fee: 750.00	\$82,028.35
W 3513		02/13/2019 12:14:16 PM	Bennett Weston LaJone & Turner PC 1603 LBJ Fwy Ste 280 Dallas, TX 75234	Attorney Fee: 18000.00	\$18,000.00

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# EXHIBIT 25

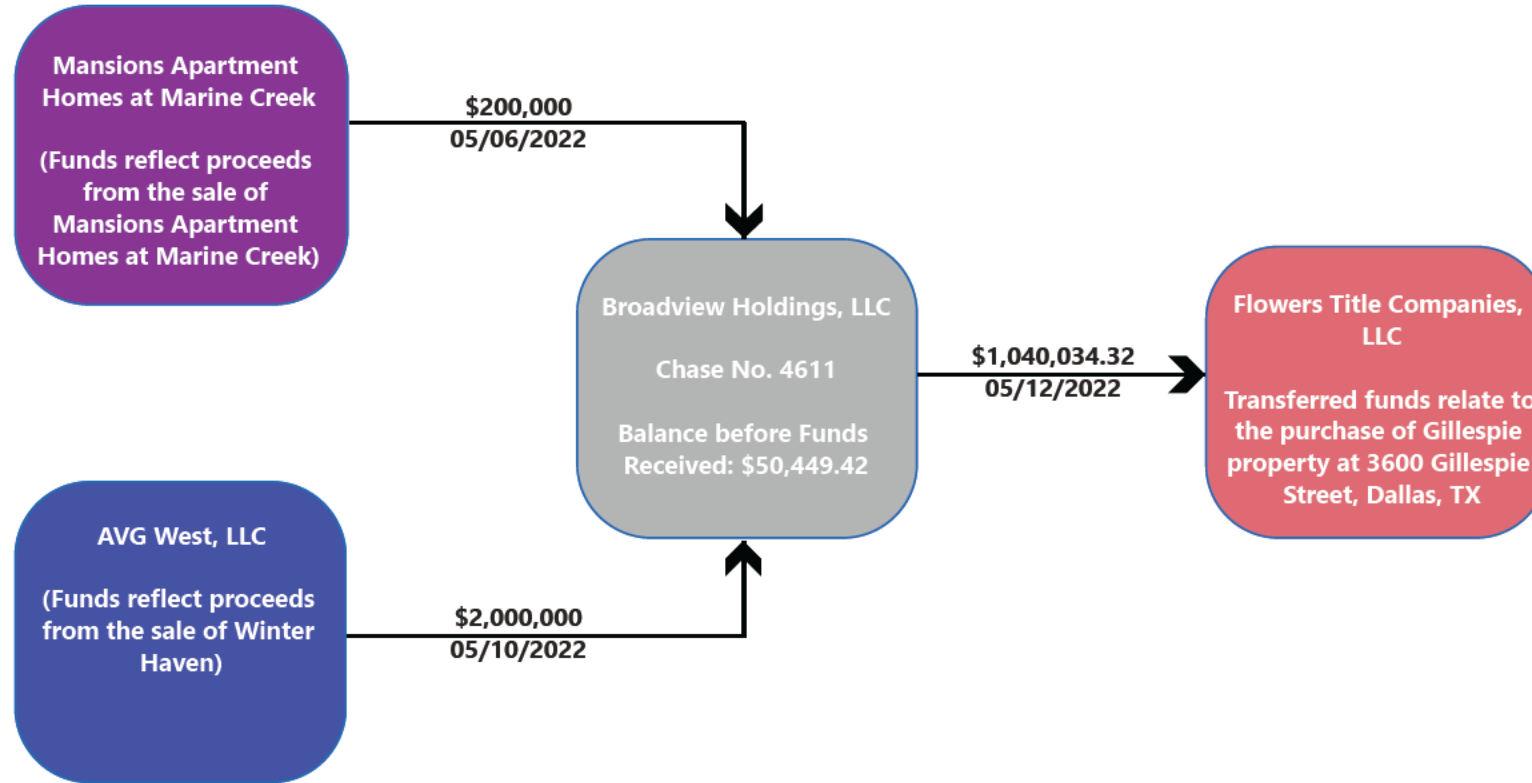
**SEC-FW-04420-REC0703**

REC0703

# Transaction #1

SEC-FW-04420-REC0704

REC0704



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
50,449.42	5/6/2022	Broadview Holdings	Texas Brand Bank	4611	200,000.00				Wire Transfer from Mansions Apartment Homes at Marine Creek
147,104.31	5/10/2022	Broadview Holdings	Texas Brand Bank	4611	2,000,000.00				Wire Transfer From AVG West, LLC
1,248,190.40	5/12/2022	Broadview Holdings	Texas Brand Bank	4611	-1,040,034.32				Wire Transfer to Flowers Title Companies LLC

SEC-FW-04420-REC0705

REC0705

**Broadview Holdings**  
**Texas Brand Bank Account 4611**  
**May, 2022**

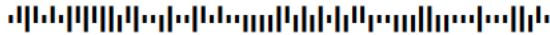
**SEC-FW-04420-REC0706**

**REC0706**



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

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



**Member FDIC**  
**FINANCIAL SERVICES STATEMENT**  
 972-494-9800

Statement Date: 05/31/2022

Account No.: XXXXXXXXXX 4611 Page: 1

**BUSINESS SMALL CHECKING SUMMARY**

Type: \*\*REG Status: Active

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

**ALL CREDIT ACTIVITY**

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

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

**ELECTRONIC DEBITS**

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

Continued SEC FW 04420-REC0707



1919 S. Shiloh Road  
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Dallas, Texas 75215

Deep Ellum  
3033 Main Street  
Dallas, Texas 75226



Member  
FDIC

FINANCIAL SERVICES STATEMENT

972-494-9800

Statement Date: 05/31/2022

Account No.:

4611 Page: 2

**ELECTRONIC DEBITS (cont.)**

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



SEC FW 04420-REC0708



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Dallas, Texas 75226



Member  
FDIC

**FINANCIAL SERVICES STATEMENT**

972-494-9800

Statement Date: 05/31/2022

Account No.: XXXXXXXXXX 4611 Page: 3

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

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

Date	Description	Amount
05/31/22	SERVICE CHARGE	15.00

**ITEMIZED SERVICE CHARGE**

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

**DAILY BALANCE SUMMARY**

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

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



Continued on Page 2 of 3  
**SEC FW 04420-REC0709**



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Dallas, Texas 75215

Deep Ellum  
3033 Main Street  
Dallas, Texas 75226



Member  
FDIC

**FINANCIAL SERVICES STATEMENT**

**972-494-9800**

Statement Date: 05/31/2022

Account No.:

4611 Page: 4

**This Statement Cycle Reflects 32 Days**

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



Continued 2/5517  
**SEC FW 04420-REC0710**



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

Bank : 048  
Images : 50  
Page : 5

IMAGE STATEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SEC FILED 04420-REC0711

REC0711



**BROADVIEW HOLDINGS**  
Account No. : **4611**  
Stmt. Date : **05/31/2022**

Bank : **048**  
Images : **50**  
Page : **6**

**IMAGE STATEMENT**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

Bank : 048  
Images : 50  
Page : 7

IMAGE STATEMENT

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

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

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

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

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

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

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

AMT: 950.00 SEQ: 80000830  
CK: 1155 DT: 05/23/22 ST: Paid

AMT: 720.00 SEQ: 80001990  
CK: 1156 DT: 05/24/22 ST: Paid

AMT: 13,111.40 SEQ: 80200350  
CK: 1157 DT: 05/31/22 ST: Paid

AMT: 1,500.00 SEQ: 80002170  
CK: 1160 DT: 05/27/22 ST: Paid

AMT: 881.19 SEQ: 80002340  
CK: 1161 DT: 05/27/22 ST: Paid

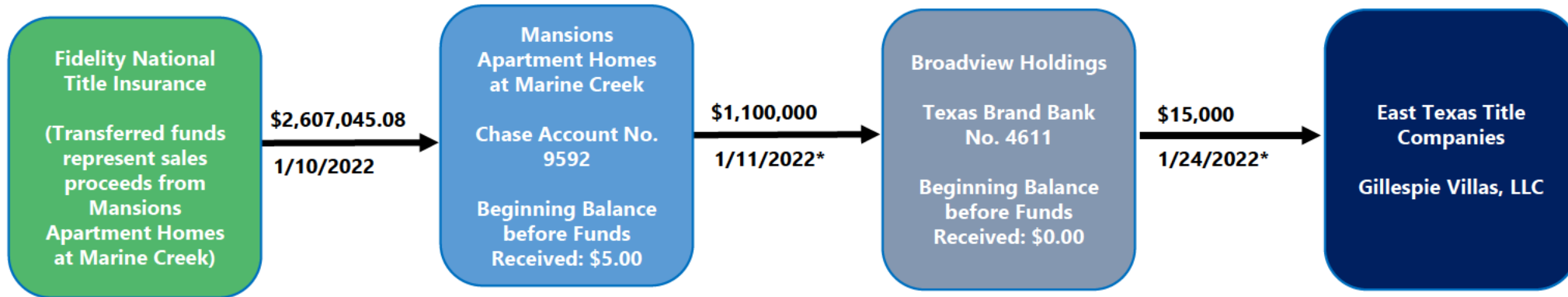
AMT: 37,352.74 SEQ: 80101220  
CK: 1162 DT: 05/31/22 ST: Paid

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

# Transaction #2

SEC-FW-04420-REC0714

REC0714



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
0.00	1/11/2022*	Broadview Holdings	Texas Brand Bank	4611	1,100,000.00				Wire Transfer from <b>Mansions Apartment Homes at Marine</b>
14,980.00	1/14/2022	Broadview Holdings	Texas Brand Bank	4611	400,000.00				Advance from Loans
233,761.50	1/19/2022	Broadview Holdings	Texas Brand Bank	4611	100,000.00				Advance from Loans #8464699-10
108,287.60	1/24/2022*	Broadview Holdings	Texas Brand Bank	4611	100,000.00				Advance from Loans
									Check #1030 dated 1/18/2022 payable to <b>East Texas Title Companies</b> paid on 1/24/2022 Memo on check states: "3600 Gillespie St Dallas TX 75219 (deposit) GF #424803"
	1/24/2022	Broadview Holdings	Texas Brand Bank	4611	-15,000.00				

\*Besides the transactions presented in the schedule, no other deposits were received between 1/11/2022 and 1/24/2022 for Broadview Holdings bank account #4611

SEC-FW-04420-REC0715

**Mansions at Apartment Homes at Marine Creek  
Chase Account 9592  
January, 2022**

**SEC-FW-04420-REC0716**

**REC0716**



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

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

00016268 DRE 201 142 03422 NNNNNNNNNN T 1 00000000 D6 0000  
 MANSIONS APARTMENT HOMES AT MARINE  
 CREEK LLC  
 1755 WITTINGTON PL STE 340  
 DALLAS TX 75234

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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
<b>Beginning Balance</b>		<b>\$5.00</b>
Deposits and Additions	1	2,607,045.08
Electronic Withdrawals	4	-1,850,000.00
<b>Ending Balance</b>	<b>5</b>	<b>\$757,050.08</b>

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
01/10	Fedwire Credit Via: US Bank, NA [REDACTED] 0059 B/O: Fidelity National Title Insurance Craleigh,NC:27612 Ref: Chase Nyc/Ctr/Bnf=Mansions Apartment Homes At Marine Dallas TX 75234-1 930 US/Ac [REDACTED] 7896 Rfb=22010704 7369 Obi=Fn 20212214Ctn-TX Sales PR Oceeds/F Ile 20212214Ctn-TX 5201 Sh Adydeil D Rive, Fort Wo Imad: 010711Q73Agc004490 Trn: 0893840007Ff	\$2,607,045.08
<b>Total Deposits and Additions</b>		<b>\$2,607,045.08</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/11	01/11 Domestic Wire Transfer Via: Texas Brand Bk [REDACTED] 5113 A/C: Broadview Holdings Imad: 0111B1Qgc08C024191 Trn: 3439442011Es	\$1,100,000.00
01/14	01/14 Online Domestic Wire Transfer Via: Frost Bank [REDACTED] 0093 A/C: Hngh Turtle Creek LLC Dallas TX 75201 US Ref: For 2999 Turtle Creek/Bnf/For 2999 Turtle Creek/Time/17:46 Imad: 0114B1Qgc01C008751 Trn: 3595762014Es	100,000.00
01/18	01/18 Online Domestic Wire Transfer A/C: Sf Rock Creek, LLC Dallas TX 75234 US Trn: 3389462018Es	150,000.00
01/20	01/20 Online Domestic Wire Transfer Via: Texas Brand Bk [REDACTED] 5113 A/C: Jmj Vo Management Dallas TX 75244 US Imad: 0120B1Qgc08C030353 Trn: 3451322020Es	500,000.00
<b>Total Electronic Withdrawals</b>		<b>\$1,850,000.00</b>

**SEC-FW-04420-REC0717**

**SB1382099-F13**

**1196**

**REC0717**



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

**DAILY ENDING BALANCE**

DATE	AMOUNT
01/10	\$2,607,050.08
01/11	1,507,050.08
01/14	1,407,050.08
01/18	1,257,050.08
01/20	757,050.08

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	4	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Domestic Wire Fee	1	1	0	\$35.00	\$0.00
Online Domestic Wire Fee	3	3	0	\$25.00	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000789669592

**Other Service Charges:**

<b>Electronic Credits</b>	
Electronic Credits	1
<b>Credits</b>	
Non-Electronic Transactions	4
<b>Electronic Credits</b>	
Domestic Incoming Wire Fee	1
<b>Miscellaneous Fees</b>	
Domestic Wire Fee	1
Online Domestic Wire Fee	3

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

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

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

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

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



JPMorgan Chase Bank, N.A. Member FDIC

**Broadview Holdings**  
**Texas Brand Bank Account 4611**  
**January, 2022**

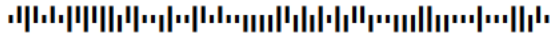
**SEC-FW-04420-REC0719**

**REC0719**



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: 01/31/2022

Account No.: XXXXXXXXXX 4611 Page: 1

**BUSINESS SMALL CHECKING SUMMARY**

Type : REG Status : Active

Category	Number	Amount
New Account On 01/11/22		0.00
Deposits	1	726.00+
Debits	36	334,209.05
Automatic Withdrawals	10	357,488.79
Automatic Deposits	6	1,700,000.61+
Miscellaneous Fees	6	1,000,100.00
Ending Balance On 01/31/22		8,928.77
<b>Average Balance (Ledger)</b>	<b>151,503.41+</b>	

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
01/26/22	Deposit	726.00						

Date	Description	Amount
01/11/22	WIRE TRANSFER FROM MANSIONS APARTMENT HOMES AT MARINE	1,100,000.00
01/14/22	Advance from Loans	400,000.00
01/19/22	Advance from Loans #8464699-10	100,000.00
01/24/22	Advance from Loans	100,000.00
01/28/22	BANK OF AMERICA TRIALCREDIT	0.27
01/28/22	BANK OF AMERICA TRIALCREDIT	0.34

**ELECTRONIC DEBITS**

Date	Description	Amount
01/11/22	PURCHASE CD#-8147	1,000,000.00
01/13/22	WIRE TRANSFER TO LAW OFFICE OF K WALJI PC	75,000.00
01/13/22	WIRE TRANSFER FEE TO LAW OFFICE OF K WALJI PC	20.00
01/18/22	WIRE TRANSFER TO BROWARD ACCOUNTANTS	100,000.00
01/18/22	WIRE TRANSFER FEE TO BROWARD ACCOUNTANTS	20.00
01/20/22	WIRE TRANSFER TO DLP ELITE LLC	48,000.00
01/20/22	WIRE TRANSFER FEE TO DLP ELITE LLC	20.00
01/21/22	AMEX EPAYMENT ACH PMT	10,000.00
01/21/22	CHASE CREDIT CRD EPAY	15,659.91
01/21/22	CAPITAL ONE ONLINE PMT	19,619.36
01/24/22	CITI CARD ONLINE PAYMENT	15,659.91
01/25/22	WIRE TRANSFER TO LAW OFFICE OF JUSTIN GUENLEY PLLC	10,000.00
01/25/22	WIRE TRANSFER FEE TO LAW OFFICE OF JUSTIN GUENLEY PLLC	20.00
01/27/22	WIRE TRANSFER TO D4OP LLC	63,549.00
01/27/22	WIRE TRANSFER FEE TO D4OP LLC	20.00

SEC FW 04420-REC0720



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: 01/31/2022

Account No.: XXXXXXXXXX 4611 Page: 2

**ELECTRONIC DEBITS (cont.)**

Date	Description	Amount
01/28/22	BANK OF AMERICA TRIALDEBIT	0.61

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/14/22		80,698.50	01/19/22	1019	15,360.00	01/20/22	1031	19,699.75
01/18/22		500.00	01/19/22	1020	1,750.00	01/24/22	1033*	5,956.00
01/19/22		15,000.00	01/20/22	1021	925.00	01/26/22	1034	3,456.00
01/20/22		25,000.00	01/20/22	1022	2,000.00	01/26/22	1035	1,400.00
01/21/22		13,405.00	01/26/22	1023	3,950.00	01/26/22	1036	73.61
01/25/22		10,991.25	01/24/22	1024	150.00	01/25/22	1037	811.11
01/25/22		23,106.20	01/24/22	1025	215.00	01/31/22	1038	519.60
01/31/22	100	22,658.00	01/20/22	1026	10,000.00	01/28/22	1041*	325.00
01/24/22	1010*	500.00	01/19/22	1027	1,454.88	01/27/22	1042	1,933.06
01/19/22	1016*	40.00	01/19/22	1028	500.00	01/31/22	1044*	19,665.78
01/19/22	1017	23,040.00	01/19/22	1029	500.00	01/31/22	1045	125.31
01/19/22	1018	3,500.00	01/24/22	1030	15,000.00	01/13/22	1119*	10,000.00

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/11/22 was .00

Date	Balance	Date	Balance	Date	Balance
01/11/22	100,000.00	01/20/22	166,971.87	01/27/22	52,222.46
01/13/22	14,980.00	01/21/22	108,287.60	01/28/22	51,897.46
01/14/22	334,281.50	01/24/22	170,806.69	01/31/22	8,928.77
01/18/22	233,761.50	01/25/22	125,878.13		
01/19/22	272,616.62	01/26/22	117,724.52		

This Statement Cycle Reflects 21 Days



SEC FW 04420-REC0721



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: 01/31/2022

Account No.:

4611 Page: 3

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



Continued 2/5/23  
**SEC PW 04420-REC0722**



BROADVIEW HOLDINGS  
Account No. : [REDACTED] 4611  
Stmt. Date : 01/31/2022

Bank : 048  
Images : 37  
Page : 4

IMAGE STATEMENT

AMT: 726.00 SEQ: 60400230  
CK: DT: 01/26/22 ST: Deposit

AMT: 80,698.50 SEQ: 80100610  
CK: DT: 01/14/22 ST: Paid

AMT: 500.00 SEQ: 80300060  
CK: DT: 01/18/22 ST: Paid

AMT: 15,000.00 SEQ: 80100030  
CK: DT: 01/19/22 ST: Paid

AMT: 25,000.00 SEQ: 80001550  
CK: DT: 01/20/22 ST: Paid

AMT: 13,405.00 SEQ: 80002190  
CK: DT: 01/21/22 ST: Paid

AMT: 10,991.25 SEQ: 80002670  
CK: DT: 01/25/22 ST: Paid

AMT: 23,106.20 SEQ: 80002100  
CK: DT: 01/25/22 ST: Paid

AMT: 22,658.00 SEQ: 80001460  
CK: DT: 01/31/22 ST: Paid

AMT: 500.00 SEQ: 80102540  
CK: DT: 01/24/22 ST: Paid

AMT: 40.00 SEQ: 60300210  
CK: DT: 01/19/22 ST: Paid

AMT: 23,040.00 SEQ: 80102110  
CK: DT: 01/19/22 ST: Paid

AMT: 3,500.00 SEQ: 80102080  
CK: DT: 01/19/22 ST: Paid

AMT: 15,360.00 SEQ: 80102100  
CK: DT: 01/19/22 ST: Paid

AMT: 1,750.00 SEQ: 80102090  
CK: DT: 01/19/22 ST: Paid

AMT: 925.00 SEQ: 80002500  
CK: DT: 01/20/22 ST: Paid

AMT: 2,000.00 SEQ: 80002490  
CK: DT: 01/20/22 ST: Paid

AMT: 3,950.00 SEQ: 80002780  
CK: DT: 01/26/22 ST: Paid



BROADVIEW HOLDINGS  
Account No. : [REDACTED] 4611  
Stmt. Date : 01/31/2022

Bank : 048  
Images : 37  
Page : 5

IMAGE STATEMENT

AMT: 150.00 SEQ: 80102830  
CK: 1024 DT: 01/24/22 ST: Paid

AMT: 215.00 SEQ: 80102820  
CK: 1025 DT: 01/24/22 ST: Paid

AMT: 10,000.00 SEQ: 80000670  
CK: 1026 DT: 01/20/22 ST: Paid

AMT: 1,454.88 SEQ: 60300190  
CK: 1027 DT: 01/19/22 ST: Paid

AMT: 500.00 SEQ: 60300250  
CK: 1028 DT: 01/19/22 ST: Paid

AMT: 500.00 SEQ: 60300230  
CK: 1029 DT: 01/19/22 ST: Paid

AMT: 15,000.00 SEQ: 80100400  
CK: 1030 DT: 01/24/22 ST: Paid

AMT: 19,699.75 SEQ: 60400180  
CK: 1031 DT: 01/20/22 ST: Paid

AMT: 5,956.00 SEQ: 80102810  
CK: 1033 DT: 01/24/22 ST: Paid

AMT: 3,456.00 SEQ: 80001280  
CK: 1034 DT: 01/26/22 ST: Paid

AMT: 1,400.00 SEQ: 80001290  
CK: 1035 DT: 01/26/22 ST: Paid

AMT: 73.61 SEQ: 60400260  
CK: 1036 DT: 01/26/22 ST: Paid

AMT: 811.11 SEQ: 80102360  
CK: 1037 DT: 01/25/22 ST: Paid

AMT: 519.60 SEQ: 80102530  
CK: 1038 DT: 01/31/22 ST: Paid

AMT: 325.00 SEQ: 80100050  
CK: 1041 DT: 01/28/22 ST: Paid

AMT: 1,933.06 SEQ: 80001640  
CK: 1042 DT: 01/27/22 ST: Paid

AMT: 19,665.78 SEQ: 80000810  
CK: 1044 DT: 01/31/22 ST: Paid

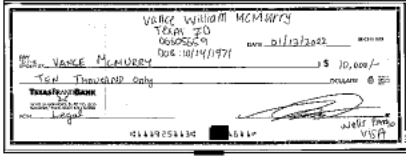
AMT: 125.31 SEQ: 80002720  
CK: 1045 DT: 01/31/22 ST: Paid



**BROADVIEW HOLDINGS**  
Account No. : [REDACTED] 4611  
Stmt. Date : 01/31/2022

Bank : 048  
Images : 37  
Page : 6

**IMAGE STATEMENT**



AMT: 10,000.00 SEQ: 60400050  
CK: 1119 DT: 01/13/22 ST: Paid

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

**Broadview Holdings**  
13901 Midway Rd STE 102LB243  
Dallas, TX 75244  
(972) 385-9934

**Texas Brand Bank**  
1919 S. Shiloh Rd STE 100 LB 30  
Garland, TX 75042  
(972) 494-9800

No. 1030  
Date 1/18/2022

Pay To The Order Of East Texas Title Companies \$ \*\*15,000.00  
Fifteen Thousand and 00/100\*\*\* Dollars

East Texas Title Companies  
1021 East Loop STE 400  
Tyler, TX

Memo: 3600 Gillespie St Dallas TX 75219 (Deposit)  
GF H 424803

000001030 1119251113 6611

AC: 1024611 AMT: \$15,000.00 TC: 0  
CK: 1030 DT: 01/24/2022 SEQ: 80100400

1119251113

**Southside Bank**  
Drawer #7 Trans: 910190076  
HN: 805612520009438

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

**FOR DEPOSIT ONLY**

SOUTHSIDE BANK  
9036317111  
111923607

000001030 1119251113 6611

AC: 4611 AMT: \$15,000.00 TC: 0  
CK: 1030 DT: 01/24/2022 SEQ: 80100400

TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE 13 SECURITY FEATURES

**BROADVIEW HOLDINGS**  
13901 MIDWAY RD STE 102 LB 243  
DALLAS TEXAS 75244

Check Number **1010**  
88-25111119  
Date 1-14-22

Pay to the Order of Farooq Inayat CPA \$ 500.00  
Five Hundred and 00/100 DOLLARS

**TEXAS BRAND BANK**  
1919 S. Shiloh Rd. Suite 100, LB 30  
Garland TX 75042  
(972)494-9800

000001010 1119251113 6611

AC: 1024611 AMT: \$500.00 TC: 0  
CK: 1010 DT: 01/24/2022 SEQ: 80102540

1119251113

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

**FOR DEPOSIT ONLY**

000001010 1119251113 6611

AC: 4611 AMT: \$500.00 TC: 0  
CK: 1010 DT: 01/24/2022 SEQ: 80102540

SEC-FW-04420-REC0726

REC0726

**POSTING SUMMARY**

**Bank:** Southside Bank (1760084)  
**File Number:** 424803  
**Closer:** Taylor Denson  
**Buyer(s):** Gillespie Villas, LLC  
**Seller(s):** Kay Baker and Dale Baker

**Sales Price:** \$1,050,000.00  
**Loan Number:** ████████0510  
**Underwriter:** Stewart Title Guaranty Company  
**Est Settlement:** 5/11/2022  
**Actual Settlement:** 5/11/2022  
**Property Address:** Lot 10, Blk 1029, Gillespie & Hood, 3600 Gillespie Street, Dallas, TX 75219

**Receipts**

Payer	Cleared Date	Rcvd Date	Method	Status	Number	Credit	Debit
Noah P. Burns and/or assigns	11/12/2021	11/12/2021	Wire	Received		\$10,000.00	
Noah P. Burns and/or assigns	12/16/2021	12/16/2021	Wire	Received		\$5,000.00	
TRTX Properties, LLC	01/21/2022	01/21/2022	Check	Received	1030	\$15,000.00	
Broadview Holdings, LLC		05/12/2022	Wire	Void		\$1,046,919.32	
Broadview Holdings, LLC		05/12/2022		Adjustment			\$1,046,919.32
Broadview Holdings, LLC		05/12/2022	Wire	Void		\$1,040,034.32	
Broadview Holdings, LLC		05/13/2022		Adjustment			\$1,040,034.32
Broadview Holdings, LLC	05/13/2022	05/13/2022	Wire	Received		\$1,040,034.32	
						<b>Posted Receipts:</b>	<b>\$1,070,034.32</b>

**Disbursements**

Payee	Cleared Date	Issued Date	Method	Status	Number	Credit	Debit
Noah P. Burns and/or assigns		02/28/2022	Wire	Void			\$15,000.00
Noah P. Burns and/or assigns		03/01/2022		Adjustment		\$15,000.00	
Noah P. Burns and/or assigns	03/01/2022	03/01/2022	Wire	Issued			\$15,000.00
Kay Baker	05/16/2022	05/16/2022	Wire	Issued			\$517,452.88
Dale Baker	05/16/2022	05/16/2022	Wire	Issued			\$517,452.88
Broadview Holdings, LLC		05/13/2022	Check	Void	57954		\$7,115.00
Broadview Holdings, LLC		05/16/2022		Adjustment	57954	\$7,115.00	
East Texas Title Company	05/17/2022	05/13/2022	Check	Issued	57955		\$9,087.78
East Texas Title Company Underwriting Account - SSB	05/19/2022	05/19/2022	Wire	Issued			\$1,354.72
East Texas Title Company - Guaranty Fee	05/20/2022	05/13/2022	Check	Issued	57956		\$4.00
East Texas Tax & Land Services		05/13/2022	Check	Issued	57957		\$27.06
Law Offices of Celia Flowers	05/19/2022	05/13/2022	Check	Issued	57958		\$200.00
CBG Surveying Texas, LLC		05/13/2022	Check	Stopped Payment	57959		\$2,165.00
CBG Surveying Texas, LLC		05/24/2022		Adjustment	57959	\$2,165.00	
Notaries To You		05/13/2022	Check	Issued	57960		\$175.00
The Marx Firm, LLC	05/16/2022	05/16/2022	Wire	Issued			\$7,115.00
CBG Surveying Texas, LLC		05/24/2022	Check	Issued	58298		\$2,165.00
						<b>Posted Disbursements:</b>	<b>-\$1,070,034.32</b>
						<b>Posted Balance:</b>	<b>\$0.00</b>

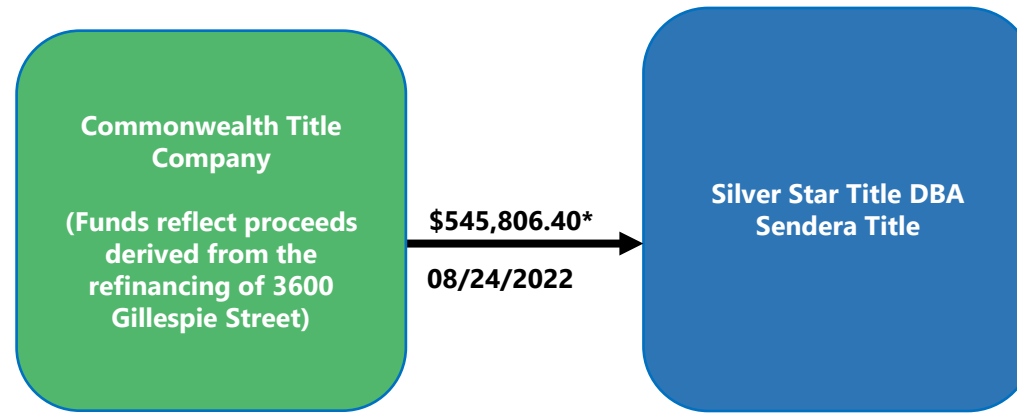
SEC-FW-04420-REC0727

REC0727

# EXHIBIT 26

**SEC-FW-04420-REC0728**

REC0728



\*The transaction depicted in the chart above represents **TC Hall, LLC's** purchase of **3407 and 3409 Hall Street, Dallas, TX**. The purchase was made with funds sourced from the refinancing of 3600 Gillespie Street. Note that the funds were transferred directly from one title company to the other, without passing through any Entity bank account.

**SEC-FW-04420-REC0729**

**REC0729**



**Commonwealth Title of Dallas, Inc.**

2651 North Harwood Street, Suite 260, Dallas, TX 75201  
 Phone: (800)627-5652 | Fax: (214)754-9066

**Single Ledger Balance**

*By Trust Accounting Date, With Adjustments*

**Ledger ID:** 22011220092

**Trust Account:** [REDACTED]

**Trust Accounting Date:** All

**Format / Sort Options:** Sort by reference number

**Ledger ID:** 22011220092

**Branch:** CWD-11C - Commonwealth Title of Dallas, Inc.

**Trust Account:** [REDACTED]

**Buyer/Borrower:** TC Hall, LLC, a Texas limited liability company

**Seller:** TURTLE CREEK TOWER, LLC, a Delaware limited l

**Settlement Date:** 08/23/22

**Property:** 3407 and 3409 North Hall Street, Dallas, TX 75219

**Responsible Party:** FNFGLOBAL\Stephanie.Johnson

**Ledger Comment:**

**Sales Price:** \$5,300,000.00

**Loan Amount:** \$4,063,000.00

**Beginning balance:** \$0.00

Ref/Ck Number	Trust Date	Payee / Payor Adjustments	Medium	Cleared Date	Amount
---------------	------------	---------------------------	--------	--------------	--------

**TRUST ACCOUNT TRANSACTIONS**

**INCOMING WIRES**

**POSTED**

999002318	08/24/22	Silver Star Title LLC	Wire		\$545,806.40
999002318-ADJ	08/25/22	Silver Star Title LLC	Wire	08/24/22	
		ADJ Miscellaneous: ProClear			
999002318-ADJ	08/25/22	Silver Star Title LLC	Wire	08/24/22	
		ADJ Miscellaneous: excess closing funds			
999002319	08/24/22	Louisiana National Bank	Wire		\$4,021,844.28
999002319-ADJ	08/24/22	Louisiana National Bank	Wire		
		ADJ Miscellaneous: WMA			
999002319-ADJ	08/25/22	Louisiana National Bank	Wire	08/24/22	
		ADJ Miscellaneous: ProClear			

**2 INCOMING WIRES:** \$4,567,650.68

**4 Adjustments:** \$0.00

**Total:** \$4,567,650.68

**RECEIPTS**

**POSTED**

111000318	05/06/22	Broadview Holdings	Check		\$100,000.00
111000318-ADJ	05/09/22	Broadview Holdings	Check		
		ADJ Miscellaneous: Added to Group Deposit			
111000318-ADJ	05/10/22	Broadview Holdings	Check	05/09/22	
		ADJ Miscellaneous: ProClear			
111000318-ADJ	07/26/22	Broadview Holdings	Check	05/09/22	
		ADJ Miscellaneous: System Generated			
111000322	05/26/22	Broadview Holdings	Check		\$100,000.00
111000322-ADJ	05/27/22	Broadview Holdings	Check		
		ADJ Miscellaneous: Added to Group Deposit			
111000322-ADJ	05/31/22	Broadview Holdings	Check	05/27/22	
		ADJ Miscellaneous: ProClear			
111000322-ADJ	07/26/22	Broadview Holdings	Check	05/27/22	
		ADJ Miscellaneous: System Generated			
111000336	07/26/22	Broadview Holdings	Check		\$40,000.00
111000336	07/26/22	Broadview Holdings	Check		
		ADJ Miscellaneous: System Generated			
111000336-ADJ	07/26/22	Broadview Holdings	Check		
		ADJ Miscellaneous: Added to Group Deposit			

**SEC-FW-04420-REC0730**

**Single Ledger Balance**

22011220092 (continued)

Ref/Ck Number	Trust Date	Payee / Payor Adjustments	Medium	Cleared Date	Amount
<b>TRUST ACCOUNT TRANSACTIONS (continued)</b>					
<b>RECEIPTS (continued)</b>					
<i>POSTED (continued)</i>					
111000336-ADJ	07/27/22	Broadview Holdings	Check	07/26/22	
		ADJ Miscellaneous: ProClear			
111000343	08/10/22	Broadview Holdings	Check		\$40,000.00
111000343-ADJ	08/10/22	Broadview Holdings	Check		
		ADJ Miscellaneous: Added to Group Deposit			
111000343-ADJ	08/11/22	Broadview Holdings	Check	08/10/22	
		ADJ Miscellaneous: ProClear			
111000343-ADJ	08/11/22	Broadview Holdings	Check	08/10/22	
		ADJ Miscellaneous: send to closing statement			
111000343-ADJ	08/11/22	Broadview Holdings	Check	08/10/22	
		ADJ Miscellaneous: add memo			
111000343-ADJ	08/11/22	Broadview Holdings	Check	08/10/22	
		ADJ Miscellaneous: System Generated			
				<b>5 RECEIPTS:</b>	<b>\$280,000.00</b>
				<b>13 Adjustments:</b>	<b>\$0.00</b>
				<b>Total:</b>	<b>\$280,000.00</b>
<b>CHECKS</b>					
<i>POSTED</i>					
511002181	08/25/22	CSC	Check		\$90.00
511002181-ADJ	08/31/22	CSC	Check	08/30/22	
		ADJ Miscellaneous: ProClear			
511002195	09/06/22	Capitol Services, Inc.	Check		\$581.42
511002195-ADJ	09/23/22	Capitol Services, Inc.	Check	09/22/22	
		ADJ Miscellaneous: ProClear			
511002204	09/22/22	Broadview Holdings	Check		\$4,200.00
511002204-ADJ	09/30/22	Broadview Holdings	Check	09/29/22	
		ADJ Miscellaneous: ProClear			
511002221	10/10/22	TURTLE CREEK TOWER, LLC, a Delaware	Check		\$41.23
511002222	10/10/22	TC Hall, LLC, a Texas limited liability company	Check		\$397.30
				<b>5 CHECKS:</b>	<b>\$5,309.95</b>
				<b>3 Adjustments:</b>	<b>\$0.00</b>
				<b>Total:</b>	<b>\$5,309.95</b>
<b>OUTGOING WIRES</b>					
<i>POSTED</i>					
311007055	05/11/22	Turtle Creek Tower LLC	Wire		\$100,000.00
311007055-ADJ	05/11/22	Turtle Creek Tower LLC	Wire		
		ADJ Miscellaneous: WMA			
311007055-ADJ	05/12/22	Turtle Creek Tower LLC	Wire	05/11/22	
		ADJ Miscellaneous: Cleared for Bank Statement (██████████)			
311007055-ADJ	07/27/22	Turtle Creek Tower LLC	Wire		
		ADJ Miscellaneous: remove date per Mary Rosas, need to change app			
311007055-ADJ	07/27/22	Turtle Creek Tower LLC	Wire		
		ADJ Miscellaneous: per Stephanie Johnson change apply to closing			
311007055-ADJ	07/28/22	Turtle Creek Tower LLC	Wire	07/27/22	
		ADJ Miscellaneous: Cleared for Bank Statement (██████████)			
311007157	05/31/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire		\$100,000.00
311007157-ADJ	05/31/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire		
		ADJ Miscellaneous: WMA			
311007157-ADJ	06/01/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire	05/31/22	
		ADJ Miscellaneous: Cleared for Bank Statement (██████████)			
311007157-ADJ	07/27/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire		
		ADJ Miscellaneous: remove date per Mary Rosas, need to change app			

**SEC-FW-04420-REC0731****REC0731**

## Single Ledger Balance

22011220092 (continued)

Ref/Ck Number	Trust Date	Payee / Payor Adjustments	Medium	Cleared Date	Amount
<b>TRUST ACCOUNT TRANSACTIONS (continued)</b>					
<b>OUTGOING WIRES (continued)</b>					
<i>POSTED (continued)</i>					
311007157-ADJ	07/27/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire		
		ADJ Miscellaneous: per Stephanie Johnson apply to closing			
311007157-ADJ	07/28/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire	07/27/22	
		ADJ Miscellaneous: Cleared for Bank Statement			
311007545	07/28/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire		\$40,000.00
311007545-ADJ	07/28/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire		
		ADJ Miscellaneous: WMA			
311007545-ADJ	07/29/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire	07/28/22	
		ADJ Miscellaneous: ProClear			
311007629	08/11/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire		\$40,000.00
311007629-ADJ	08/11/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire		
		ADJ Miscellaneous: WMA			
311007629-ADJ	08/12/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire	08/11/22	
		ADJ Miscellaneous: ProClear			
311007703	08/25/22	Silverlake Capital, LLC	Wire		\$81,260.00
311007703-ADJ	08/25/22	Silverlake Capital, LLC	Wire		
		ADJ Miscellaneous: WMA			
311007703-ADJ	08/26/22	Silverlake Capital, LLC	Wire	08/25/22	
		ADJ Miscellaneous: ProClear			
311007704	08/25/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire		\$1,174,306.13
311007704-ADJ	08/25/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire		
		ADJ Miscellaneous: WMA			
311007704-ADJ	08/26/22	TURTLE CREEK TOWER, LLC, a Delaware	Wire	08/25/22	
		ADJ Miscellaneous: ProClear			
311007705	08/25/22	Sale Street Capital, LLC	Wire		\$2,960,000.00
311007705-ADJ	08/25/22	Sale Street Capital, LLC	Wire		
		ADJ Miscellaneous: WMA			
311007705-ADJ	08/26/22	Sale Street Capital, LLC	Wire	08/25/22	
		ADJ Miscellaneous: ProClear			
311007706	08/25/22	Lawrence D. Robinson	Wire		\$375.00
311007706-ADJ	08/25/22	Lawrence D. Robinson	Wire		
		ADJ Miscellaneous: WMA			
311007706-ADJ	08/26/22	Lawrence D. Robinson	Wire	08/25/22	
		ADJ Miscellaneous: ProClear			
311007707	08/25/22	RMWBH PC	Wire		\$65,000.00
311007707-ADJ	08/25/22	RMWBH PC	Wire		
		ADJ Miscellaneous: WMA			
311007707-ADJ	08/26/22	RMWBH PC	Wire	08/25/22	
		ADJ Miscellaneous: ProClear			
311007708	08/25/22	The Marx Firm, LLC	Wire		\$15,382.00
311007708-ADJ	08/25/22	The Marx Firm, LLC	Wire		
		ADJ Miscellaneous: WMA			
311007708-ADJ	08/26/22	The Marx Firm, LLC	Wire	08/25/22	
		ADJ Miscellaneous: ProClear			
311007709	08/25/22	JEH PC	Wire		\$109,000.00
311007709-ADJ	08/25/22	JEH PC	Wire		
		ADJ Miscellaneous: WMA			
311007709-ADJ	08/26/22	JEH PC	Wire	08/25/22	
		ADJ Miscellaneous: ProClear			
311007710	08/25/22	TC Hall, LLC, a Texas limited liability company	Wire		\$132,138.55
311007710-ADJ	08/25/22	TC Hall, LLC, a Texas limited liability company	Wire		
		ADJ Miscellaneous: WMA			
311007710-ADJ	08/26/22	TC Hall, LLC, a Texas limited liability company	Wire	08/25/22	
		ADJ Miscellaneous: ProClear			

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**Single Ledger Balance**

22011220092 (continued)

Ref/Ck Number	Trust Date	Payee / Payor Adjustments	Medium	Cleared Date	Amount
<b>TRUST ACCOUNT TRANSACTIONS (continued)</b>					
<b>OUTGOING WIRES (continued)</b>					
				<b>12 OUTGOING WIRES:</b>	<b>\$4,817,461.68</b>
				<b>30 Adjustments:</b>	<b>\$0.00</b>
				<b>Total:</b>	<b>\$4,817,461.68</b>
<b>LEDGER TRANSFERS(+)</b>					
<i>POSTED</i>					
411003138	08/25/22	Transfer Contact	From: 22011220092-B		\$650,000.00
				<b>1 LEDGER TRANSFER(+):</b>	<b>\$650,000.00</b>
<b>LEDGER TRANSFERS(-)</b>					
<i>POSTED</i>					
411003141	08/25/22	Texas Title Insurance Guaranty Associatic	To: GTF22Q3		\$4.00
411003142	08/25/22	National TaxNet	To: NTN202208		\$51.00
411003143	08/25/22	Commonwealth Title of Dallas, Inc.	To: REV202208		\$24,686.00
411003143-ADJ	09/02/22	Commonwealth Title of Dallas, Inc.	To: REV202208		
ADJ Miscellaneous: Disburse transferred funds					
411003278	09/06/22	Commonwealth Title of Dallas, Inc.	To: REV202209		\$138.05
411003278-ADJ	10/07/22	Commonwealth Title of Dallas, Inc.	To: REV202209		
ADJ Miscellaneous: Disburse transferred funds					
411003137	08/25/22	Transfer Contact	To: 22011220092-B		\$650,000.00
411003137	08/25/22	Transfer Contact	To: 22011220092-B		
ADJ Miscellaneous: adjusting to correct payor code					
				<b>6 LEDGER TRANSFERS(-):</b>	<b>\$674,879.05</b>
				<b>2 Adjustments:</b>	<b>\$0.00</b>
				<b>Total:</b>	<b>\$674,879.05</b>
<b>TRUST ACCOUNT ENDING BALANCE:</b>					<b>\$0.00</b>

**ENDING LEDGER BALANCE IN TRUST ACCOUNT:** XXXXXXXXXX **\$0.00**

**COMBINED ENDING BALANCE :** **\$0.00**

**SEC-FW-04420-REC0733**

# **EXHIBIT 27**

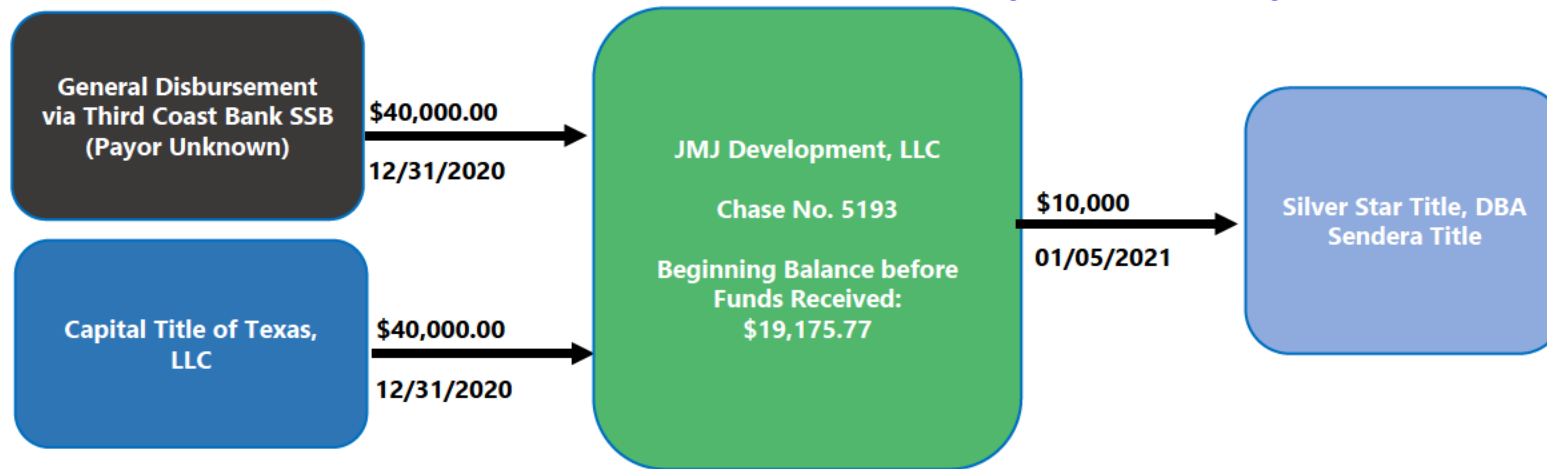
**SEC-FW-04420-REC0734**

**REC0734**

# Transaction #1

SEC-FW-04420-REC0735

REC0735



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
\$ 19,175.77	12/31/2020	JMJ Development LLC	Chase	5193	\$ 40,000.00				FEDWIRE CREDIT VIA : THIRD COAST BANK SSB / 113094149 B / O : JMJ DEVELOPMENT LLC DALLAS TX 75244 REF : CHASE NYC / CTR / BNF = JMJ DEVELOPMENT , LLC DALLAS TX 75234 US / AC - 00000000 2762 RFB - O / B THIRD COAST IMAD : 1231 MMQFMPG9000035 TRN : 7018809366FF
	12/31/2020	JMJ Development LLC	Chase	5193	\$ 212,170.20				FEDWIRE CREDIT VIA : WELLS FARGO BANK / 121000248 B / O : CAPITAL TITLE OF TEXAS , LLC PLANO TX US 75093 REF : CHASE NYC / CTR / BNF = JMJ DEVELOPMENT , LLC DALLAS TX 75234 US / AC - 00000000 2762 RFB = 289019 OBI - 148 PITTSBURG S T , DALLAS , TX NOTE SALE TO GRAHAM M ORTGAGE CORP GF # 20-546588 - NJ IMAD : 123111B7032R029120 TRN : 01/05 ONLINE DOMESTIC WIRE TRANSFER VIA : PROSPERITY BK ELCA / 113122655 A / C : SILVER STAR TITLE DBA SENDERA TITLE FARMERS BRANCH TX 75234 US REF : GF - 1901307 - VVJA SELLER - JOHNSON AND ASSOC PURCHASER - JMJ ACQUISITION / BNF / GF - 1901307 - VVJA SELLER - JOHNSON AND ASSOC PURCHASER - JMJ ACQUISITION / TIME / 16 : 29 IMAD : 0105B1QGC07C014762 TRN : 3425941005ES
\$ 230,707.09	1/5/2021	JMJ Development LLC	Chase	5193	\$ (10,000.00)				

Per R&D Ledger

Buyer	Seller	Lender	Closing Date	File Num	Property Address
Venus 59, LLC	Johnston & Associates, LLP		8/31/2021	1901307-VVJA	County Road 214, Venus TX

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REC0736

**JMJ Development, LLC**  
**Chase Account 5193**  
**December, 2020**

**SEC-FW-04420-REC0737**

**REC0737**



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

December 01, 2020 through December 31, 2020

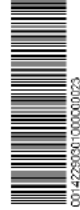
Account Number: [REDACTED] 5193

00014229 DRE 201 142 00621 NNNNNNNNNN T 1 000000000 D8 0000

JMJ DEVELOPMENT, LLC  
 1755 WITTINGTON PLACE  
 STE 340  
 DALLAS TX 75234-1930

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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
<b>Beginning Balance</b>		<b>\$82,357.62</b>
Deposits and Additions	17	439,230.85
Electronic Withdrawals	16	-272,920.56
Other Withdrawals	3	-13,691.67
<b>Ending Balance</b>	<b>36</b>	<b>\$234,976.24</b>

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
12/15	ATM Check Deposit 12/15 4512 Lemmon Ave Dallas TX Card 6378	\$12,448.05
12/15	ATM Check Deposit 12/15 4512 Lemmon Ave Dallas TX Card 6378	6,637.50
12/15	ATM Check Deposit 12/15 4512 Lemmon Ave Dallas TX Card 6378	6,304.17
12/15	ATM Check Deposit 12/15 4512 Lemmon Ave Dallas TX Card 6378	6,185.55
12/17	Online Transfer From Chk ...8167 Transaction#: 10834753266	14,000.00
12/18	Deposit 1073195148	1,000.00
12/18	Deposit 1073195131	350.00
12/21	ATM Check Deposit 12/21 4512 Lemmon Ave Dallas TX Card 6378	6,637.50
12/21	ATM Check Deposit 12/21 4512 Lemmon Ave Dallas TX Card 6378	6,637.50
12/21	ATM Check Deposit 12/21 4512 Lemmon Ave Dallas TX Card 6378	6,304.17
12/21	ATM Check Deposit 12/21 4512 Lemmon Ave Dallas TX Card 6378	6,304.17
12/24	Fedwire Credit Via: Third Coast Bank Ssb [REDACTED] 149 B/O: Jmj Development LLC Dallas TX 75234 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234-US/Ac-[REDACTED] 2762 Rfb=O/B Third Coast Imad: 1224Mmqfmpg9000008 Tr: 3099509359F1	25,000.00
12/29	Fedwire Credit Via: Third Coast Bank Ssb [REDACTED] 149 B/O: Jmj Development LLC Dallas TX 75234 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234-US/Ac-[REDACTED] 2762 Rfb=O/B Third Coast Imad: 1229Mmqfmpg9000057 Tr: 7115509364F1	50,000.00

**SEC-FW-04420-REC0738**

**SB1382099-F12**

**3885**

**REC0738**



December 01, 2020 through December 31, 2020

Account Number: [REDACTED] 5193

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
12/29	Fedwire Credit Via: Capital One, N. [REDACTED] 3502 B/O: Timothy L Barton OR Saskya P Zunigalittle Elm TX 75068-2753 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234- US/Ac: [REDACTED] 2762 Rfb=Tp88577577 Imad: 1229Mmqfmpgh002054 Tr: 4747209364FI	29,252.04
12/29	Fedwire Credit Via: Wells Fargo Bank/ [REDACTED] 0248 B/O: Jmj Inc US Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234- US/Ac: [REDACTED] 2762 Rfb=Ow00001117976244 Bbi=Chgs/USD0,00/ Imad: 122911B7032R012148 Tr: 5259109364FI	10,000.00
12/31	Fedwire Credit Via: Wells Fargo Bank/ [REDACTED] 0248 B/O: Capital Title of Texas, LLC Plano TX US 75093 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234- US/Ac: [REDACTED] 2762 Rfb=289019 Obi=148 Pittsburg S T, Dallas, TX Note Sale To Graham M Ortgage Corp Gf#20-546588-NJ Imad: 123111B7032R029120 Tr: 1204009366Zy	212,170.20
12/31	Fedwire Credit Via: Third Coast Bank Ssb [REDACTED] 4149 B/O: Jmj Development LLC Dallas TX 75244 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234- US/Ac: [REDACTED] 2762 Rfb=O/B Third Coast Imad: 1231Mmqfmpg9000035 Tr: 7018809366FI	40,000.00
<b>Total Deposits and Additions</b>		<b>\$439,230.85</b>

**ATM & DEBIT CARD SUMMARY**

Timothy L Barton Card 6378

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$57,458.61
<b>ATM &amp; Debit Card Totals</b>	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$57,458.61

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/07	12/07 Online Transfer To Chk ...6568 Transaction#: 10775235386	\$75,105.00
12/09	12/09 Online Transfer To Chk ...9352 Transaction#: 10785517696	4,090.00
12/14	Orig CO Name:Lincoln AFS Orig ID: [REDACTED] 0004 Desc Date:201211 CO Entry Descr:Fordcreditsec:Web Trace#:021000026828645 Eed:201214 Ind ID:055315327 Ind Name:Jmj Development Tr: 3496828645Tc	803.30
12/17	12/17 Online Transfer To Chk ...8167 Transaction#: 10834541424	14,000.00
12/23	12/23 Online Transfer To Chk ...7036 Transaction#: 10869851199	10,000.00
12/23	12/23 Online Transfer To Chk ...6539 Transaction#: 10870005327	11,000.00
12/24	Orig CO Name:American Express Orig ID: [REDACTED] 2111 Desc Date:201224 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025304857 Eed:201224 Ind ID:W4158 Ind Name:Jmj Development	581.03
12/28	Orig CO Name:Suntrust Ln 656 Orig ID: [REDACTED] 0656 Desc Date:201223 CO Entry Descr:Olb Pymt Sec:Web Trace#:061000107555316 Eed:201228 Ind ID:00006568234303 Ind Name:Jmj Development LLC Tr: 3637555316Tc	1,670.47
12/29	12/29 Online Transfer To Chk ...7036 Transaction#: 10899531137	10,000.00
12/29	Orig CO Name:Barclaycard US Orig ID: [REDACTED] 7970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:091000015892516 Eed:201229 Ind ID:759791977 Ind Name:Timothy Barton Tr: 3645892516Tc	500.00
12/29	Orig CO Name:Atmos Energy Sgl Orig ID: [REDACTED] 0090 Desc Date: CO Entry Descr:UTIL Pymt Sec:PPD Trace#:111300956000365 Eed:201229 Ind ID: Ind Name:MO 2999 Tc LLC Tr: 3646000365Tc	241.99

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December 01, 2020 through December 31, 2020  
 Account Number: [REDACTED] 193

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/30	Orig CO Name: American Express Orig ID: [REDACTED] 2111 Desc Date: 201230 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000021737720 Eed: 201230 Ind ID: W9512 Ind Name: Jmj Development	108,559.04
12/31	12/31 Online Transfer To Chk ... 8167 Transaction#: 10914800632	2,800.00
12/31	12/31 Online Transfer To Chk ... 8392 Transaction#: 10914771764	28,000.00
12/31	12/31 Online Transfer To Chk ... 7036 Transaction#: 10914808734	5,000.00
12/31	Orig CO Name: Tesla 6 Orig ID: [REDACTED] 6777 Desc Date: CO Entry Descr: Web Pymnt Sec: Web Trace#: 041001039468197 Eed: 201231 Ind ID: 189059287 Ind Name: Jmj Development Trm: 3669468197To	569.73
<b>Total Electronic Withdrawals</b>		<b>\$272,920.56</b>



**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/08	Coal-25SEP20-309	\$750.00
12/22	DR Due To ATM/Dep Error	6,637.50
12/22	DR Due To ATM/Dep Error	6,304.17
<b>Total Other Withdrawals</b>		<b>\$13,691.67</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/07	\$7,252.62	12/17	33,184.59	12/24	50,895.23
12/08	6,502.62	12/18	34,534.59	12/28	49,224.76
12/09	2,412.62	12/21	60,417.93	12/29	127,734.81
12/14	1,609.32	12/22	47,476.26	12/30	19,175.77
12/15	33,184.59	12/23	26,476.26	12/31	234,976.24

**SERVICE CHARGE SUMMARY**

Chase Platinum Business Checking Accounts Included: [REDACTED] 0510 [REDACTED] 761,  
 [REDACTED] 3928, [REDACTED] 3936, [REDACTED] 9823, [REDACTED] 0861,  
 [REDACTED] 1391, [REDACTED] 3073, [REDACTED] 3539, [REDACTED] 9375,  
 [REDACTED] 3851, [REDACTED] 3096, [REDACTED] 0075, [REDACTED] 8167,  
 [REDACTED] 7036, [REDACTED] 2529, [REDACTED] 6910, [REDACTED] 2081,  
 [REDACTED] 3236, [REDACTED] 3108

Chase Platinum Business Checking Accounts Included: 0000000000392316359, 00000000000395781211,  
 [REDACTED] 3267, [REDACTED] 3721, [REDACTED] 5320, [REDACTED] 9892,  
 [REDACTED] 125, [REDACTED] 2363, [REDACTED] 9352, [REDACTED] 0735,  
 [REDACTED] 3398, [REDACTED] 1695, [REDACTED] 1565, [REDACTED] 7871,  
 [REDACTED] 0698, [REDACTED] 1720, [REDACTED] 0077, [REDACTED] 8392,  
 [REDACTED] 3509, [REDACTED] 3525

Chase Platinum Business Checking Accounts Included: [REDACTED] 3533, [REDACTED] 2083,  
 [REDACTED] 0151, [REDACTED] 8873, [REDACTED] 8823, [REDACTED] 3275,  
 [REDACTED] 0720, [REDACTED] 5717, [REDACTED] 0183, [REDACTED] 9579,  
 [REDACTED] 5098

Monthly Service Fee \$0.00  
 Other Service Charges \$100.00  
**Total Service Charges \$100.00** Will be assessed on 1/6/21

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

**SERVICE CHARGE SUMMARY** (continued)

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
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	20	Unlimited	0	\$0.40	\$0.00
Electronic Credits	29	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	66	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$13,885	\$25,000	\$0	\$0.0025	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	9	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	8	4	4	\$25.00	\$100.00
<b>Cash Management Services</b>					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 1/6/21)</b>					<b>\$100.00</b>

ACCOUNT [REDACTED] 5193

**Other Service Charges:**

<b>Electronic Credits</b>					
Electronic Items Deposited	9				
Electronic Credits	14				
<b>Credits</b>					
Non-Electronic Transactions	11				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	6				
<b>Cash Management Services</b>					
Quick Deposit Single Feed Maint	1				

ACCOUNT [REDACTED] 8928

**Electronic Credits**

Electronic Items Deposited	11				
<b>Credits</b>					
Non-Electronic Transactions	19				
Branch Deposit - Immediate Verification	\$13,885				

ACCOUNT [REDACTED] 8936

**Electronic Credits**

Electronic Credits	12				
<b>Credits</b>					
Non-Electronic Transactions	2				

ACCOUNT [REDACTED] 0861

**Non-Electronic Transactions**

Non-Electronic Transactions	2				
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ACCOUNT [REDACTED] 5539

**Non-Electronic Transactions**

Non-Electronic Transactions	5				
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ACCOUNT [REDACTED] 8851

**Non-Electronic Transactions**

Non-Electronic Transactions	2				
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ACCOUNT [REDACTED] 3167

**Electronic Credits**

Electronic Credits	2				
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**Credits**

Non-Electronic Transactions	2				
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**Electronic Credits**

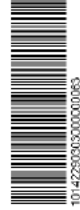
Domestic Incoming Wire Fee	2				
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December 01, 2020 through December 31, 2020  
 Account Number: [REDACTED] 5193

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	2				
<b>ACCOUNT [REDACTED] 7036</b>					
<b>Credits</b>					
Non-Electronic Transactions	3				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	3				
<b>ACCOUNT [REDACTED] 211</b>					
<b>Credits</b>					
Non-Electronic Transactions	2				
<b>ACCOUNT [REDACTED] 267</b>					
Non-Electronic Transactions	4				
<b>ACCOUNT [REDACTED] 892</b>					
Non-Electronic Transactions	2				
<b>ACCOUNT [REDACTED] 2363</b>					
Non-Electronic Transactions	3				
<b>ACCOUNT [REDACTED] 352</b>					
Non-Electronic Transactions	1				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	1				
<b>ACCOUNT [REDACTED] 565</b>					
<b>Electronic Credits</b>					
Electronic Credits	1				
<b>Credits</b>					
Non-Electronic Transactions	1				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	1				
<b>ACCOUNT [REDACTED] 7871</b>					
<b>Credits</b>					
Non-Electronic Transactions	4				
<b>ACCOUNT [REDACTED] 3392</b>					
Non-Electronic Transactions	1				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	1				
<b>ACCOUNT [REDACTED] 533</b>					
<b>Credits</b>					
Non-Electronic Transactions	2				



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REC0742



December 01, 2020 through December 31, 2020

Account Number: [REDACTED] 193

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**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



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**SEC-FW-04420-REC0743**

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**REC0743**

**JMJ Development, LLC**  
**Chase Account 5193**  
**January, 2021**

**SEC-FW-04420-REC0744**

**REC0744**

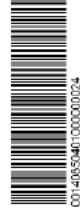
**CHASE**  
 JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

January 01, 2021 through January 29, 2021  
 Account Number: [REDACTED] 5193

00014085 DRE 201 142 03421 NNNNNNNNNN T 1 000000000 D8 0000  
 JMJ DEVELOPMENT, LLC  
 1755 WITTINGTON PLACE  
 STE 340  
 DALLAS TX 75234

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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
<b>Beginning Balance</b>		<b>\$234,976.24</b>
Deposits and Additions	18	984,001.15
Checks Paid	14	-374,195.97
ATM & Debit Card Withdrawals	4	-371.75
Electronic Withdrawals	28	-804,010.34
Fees	1	-100.00
<b>Ending Balance</b>	<b>65</b>	<b>\$40,299.33</b>

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
01/13	Online Transfer From Chk ...6928 Transaction#: 10993838865	\$5,000.00
01/15	Online Transfer From Chk ...6928 Transaction#: 11010523116	34,000.00
01/15	Online Transfer From Chk ...9267 Transaction#: 11010531200	20,000.00
01/19	Book Transfer Credit B/O: Heritage Guaranty Holdings Inc Dallas TX 75234-6061 US Ref: Building Permit Fee Sewer Assessment Fees Trn: 5539900019Jo	331,289.37
01/22	Fedwire Credit Via: Third Coast Bank Ssb/ [REDACTED] 149 B/O: Jmj Development LLC Dallas TX 75244 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234-US/Ac [REDACTED] 2762 Rfb=O/B Third Coast Imad: 0122Mmqfmpg9000026 Trn: 5269909022FI	30,000.00
01/22	Online Transfer From Chk ...7871 Transaction#: 11046993113	7,000.00
01/22	Online Transfer From Chk ...8392 Transaction#: 11046997758	7,000.00
01/22	Online Transfer From Chk ...8533 Transaction#: 11047004707	3,000.00
01/22	Online Transfer From Chk ...6539 Transaction#: 11047012464	2,000.00
01/25	Deposit 1073095450	401.71
01/25	Online Transfer From Chk ...6928 Transaction#: 11063246482	2,000.00
01/25	Online Transfer From Chk ...9892 Transaction#: 11062978873	1,000.00

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January 01, 2021 through January 29, 2021  
 Account Number: [REDACTED] 5193

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/26	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-US/Ac [REDACTED] 2762 Rfb=Sbbmmxrreu49Ldaa Imad: 0126Mmqfmpgh002073 Tr: 4638209026Ff	7,000.00
01/26	Wire Reversal B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 US Org: Aba/026009593 Bank of America, N.A. Ref:/Bnf/Our Ref Jpm [REDACTED] 5571 Chaseref9555000026Fc Rtn Dtd 01/15/202 1 Trn 3529761015Es As Per Bbk Requ Es T Trn: 7570300026Hh	50,000.00
01/26	Online Transfer From Chk .. 9267 Transaction#: 11069184544	1,500.00
01/27	Fedwire Credit Via: Bank Leumi USA [REDACTED] 2794 B/O: Southern Properties Capital, Ltd Dallas TX 75234 Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234-US/Ac [REDACTED] 2762 Rfb=O/B Bk Leumi Tr Obi=Opelik A II Funding On Convertible Debt No Te Imad: 0127B1Q8031C000344 Trn: 8461209027Ff	445,677.37
01/27	Fedwire Credit Via: Bank of America, N.A. [REDACTED] 593 B/O: Gfc Fha Wire Account 10019 US NY Ref: Chase Nyc/Ctr/Bnf=Jmj Development, LLC Dallas TX 75234- US/Ac [REDACTED] 2762 Rfb=211Rb3040Hu3N42 Obi=Parc At Opelika Processing Fee Reimburse Ment Gsc No 2227 Bbi=/Ocmr/USD7132, 70/ Imad: 0127B6B7Hu2R011367 Trn: 5197609027Ff	7,132.70
01/28	Book Transfer Credit B/O: Mcmurry Law, Pllc IOLTA Trust Richardson TX 75080-1549 US Ref:/Bnf/Recipient Is Jmj Development Trn: 3412841028Es	30,000.00
<b>Total Deposits and Additions</b>		<b>\$984,001.15</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10815 ^		01/04	\$3,269.15
10816 ^		01/11	5,000.00
10818 * ^		01/08	28.80
10819 ^		01/11	1,793.75
10820 ^		01/11	2,150.00
10821 ^		01/07	4,016.83
10822 ^		01/11	15,000.00
10824 * ^		01/11	7,500.00
10825 ^		01/26	331,289.37
10830 * ^		01/08	325.53
10831 ^		01/25	168.00
10832 ^		01/26	1,470.00
10833 ^		01/25	684.54
10837 * ^		01/28	1,500.00
<b>Total Checks Paid</b>			<b>\$374,195.97</b>

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.

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REC0746



January 01, 2021 through January 29, 2021  
 Account Number: [REDACTED] 193

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/11	Card Purchase 01/09 Dfw Airport Parking Dfw Airport TX Card 6378	\$2.00
01/21	Card Purchase 01/19 Chase Tower Dallas Dallas TX Card 6378	14.00
01/25	Card Purchase 01/24 Chamberlains Steak & C 214-6621316 TX Card 6378	300.01
01/28	Card Purchase 01/27 Mercat Bistro Dallas TX Card 6378	55.74
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$371.75</b>

**ATM & DEBIT CARD SUMMARY**

Timothy L Barton Card 6378

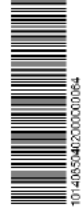
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$371.75
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$371.75
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/04	Orig CO Name:Bank of America Orig ID: [REDACTED] 0000 Desc Date:210104 CO Entry Descr:Online Pmtsec:CCD Trace#:064100858063161 Eed:210104 Ind ID:Ckf575135894POS Ind Name:Bedoya,Saskya	\$1,000.00
01/05	01/05 Online Transfer To Chk ...7036 Transaction#: 10946556585	40,000.00
01/05	01/05 Online Transfer To Chk ...2363 Transaction#: 10946564604	100,000.00
01/05	01/05 Online Domestic Wire Transfer Via: Prosperity Bk Elca [REDACTED] 2655 A/C: Silver Star Title DBa Sendera Titlefarmers Branch TX 75234 US Ref: Gf - 1901307-Vvja Seller - Johnson And Assoc Purchaser - Jmj Acquisiti On/Bnf/Gf - 1901307-Vvja Seller - J Ohnson And Assoc Purchaser - Jmj Ac Quisition/Time/16:29 Imad: 0105B1Qgc07C014762 Trn: 3425941005Es	10,000.00
01/06	01/06 Online Domestic Wire Transfer A/C: Chris L Matzke OR Cheryl A Matzke Plano TX 75093-5916 US Ref: Consulting Fee/Bnf/Consulting Fee/Acc/ [REDACTED] 3260 Christopher L Matzke 2717 Redding DR Plano TX 75093 US Trn: 3434681005Es	10,000.00
01/07	Orig CO Name:Wells Fargo Card Orig ID: [REDACTED] 0794 Desc Date:010521 CO Entry Descr:Copyml Sec:Web Trace#:091000012864030 Eed:210107 Ind ID:90400001387901 Ind Name:Barton Tim Trn: 0072864030Tc	1,000.00
01/07	Orig CO Name:American Express Orig ID: [REDACTED] 2111 Desc Date:210107 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022478664 Eed:210107 Ind ID:W5180 Ind Name:Jmj Development	500.00
01/08	01/08 Online Domestic Wire Transfer A/C: Ringtail Productions, LLC Dallas TX 75204-1605 US Ref:/Bnf/Design Services Trn: 3187961008Es	10,000.00
01/08	01/08 Online Transfer To Chk ...5320 Transaction#: 10968491432	11,750.00
01/08	01/08 Online Domestic Wire Transfer Via: Prosperity Bk Elca [REDACTED] 2655 A/C: Fdre Inc Corvallis OR 97333 US Ref: Interest For Illinois Avenue/Bnf/Interest For Illinois Avenue/Time/16: 15 Imad: 0108B1Qgc07C011696 Trn: 3421771008Es	3,806.67
01/08	01/08 Payment To Chase Card Ending IN 6792	251.00
01/08	Orig CO Name:Barclaycard US Orig ID: [REDACTED] 7970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:091000017039318 Eed:210108 Ind ID:762098562 Ind Name:Timothy Barton Trn: 0087039318Tc	1,000.00
01/08	Orig CO Name:Capital One Orig ID: [REDACTED] 4991 Desc Date:210108 CO Entry Descr:Online Pmtsec:CCD Trace#:021000027808104 Eed:210108 Ind ID:3F5ME2R317M7S4J Ind Name:Timothy Barton Trn: 0087808104Tc	333.00
01/11	Orig CO Name:Barclaycard US Orig ID: [REDACTED] 7970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:091000011992221 Eed:210111 Ind ID:762337660 Ind Name:Timothy Barton Trn: 0111992221Tc	400.00



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January 01, 2021 through January 29, 2021  
 Account Number: [REDACTED] 5193

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/11	Orig CO Name:Citi Card Online Orig ID:Citictp Desc Date:210110 CO Entry Descr:Payment Sec:Web Trace#:091409687040869 Eed:210111 Ind ID:490322933791022 Ind Name:Timothy L Barton Trn: 0117040869Tc	139.00
01/13	Orig CO Name:Lincoln AFS Orig ID:[REDACTED]004 Desc Date:210112 CO Entry Descr:Fordcreditsec:Web Trace#:021000023433489 Eed:210113 Ind ID:055315327 Ind Name:Jmj Development Trn: 0133433489Tc	803.30
01/15	01/15 Online Domestic Wire Transfer Via: Bk Amer Nyc/[REDACTED]593 A/C: Merrill Lynch Pierce Fenner Smith Corvallis OR 97330 US Ref: Further Credit To Account - - Account Name:/Bnf/Further Credit To Acco Unt - - Account Name: Imad: 0115B1Qgc07C016442 Trn: 3529761015Es	50,000.00
01/19	01/19 Online International Wire Transfer A/C: Kasikombank Pol Phayathai Bangkok Thailand th Ref: Consultancy Expenses Trn: 3520311019Es	2,000.00
01/19	01/19 Online Domestic Wire Transfer Via: Tib Dallas/[REDACTED]0170 A/C: First State Bank Rice TX 75155 US Ref: For Further Credit To: Joyce W. Lindauer, IOLTA Account Account Number: [REDACTED]095/Bnf/For Further Credit To: Joyce W. Lindauer, IOLTA Account Account Number: [REDACTED]095 Imad: 0119B1Qgc04C017303 Trn: 3640131019Es	10,000.00
01/22	01/22 Online Domestic Wire Transfer Via: Pegasus Bk Dallas/[REDACTED]5466 A/C: Reese Marketos Lip IOLTA Dallas TX 752013201 US Imad: 0122B1Qgc02C001977 Trn: 3400291021Es	50,000.00
01/26	01/26 Online Transfer To Chk ...7036 Transaction#: 11069409469	8,750.00
01/26	01/26 Online Transfer To Chk ...7036 Transaction#: 11070480031	3,400.00
01/26	01/26 Online Transfer To Chk ...7036 Transaction#: 11070461568	1,200.00
01/28	01/28 Online Domestic Wire Transfer Via: Wells Fargo NA/[REDACTED]0248 A/C: Aba/111900659 Fort Worth TX 76101 US Ben: Jmj Development Inc Dallas TX 75244 US Ref:/Bnf/Payroll/Time/13:09 Imad: 0128B1Qgc01C010213 Trn: 3290461028Es	15,000.00
01/28	01/28 Online Domestic Wire Transfer A/C: Heritage Guaranty Holdings Inc Dallas TX 75234-6061 US Trn: 3369181028Es	445,677.37
01/28	01/28 Online Domestic Wire Transfer Via: Inwood Dallas/[REDACTED]040 A/C: Metzger And Mcdonald Pllc Dallas TX 75219 US Imad: 0128B1Qgc02C011159 Trn: 3413981028Es	15,000.00
01/29	01/29 Online Transfer To Chk ...7036 Transaction#: 11088273030	10,000.00
01/29	01/29 Online Domestic Wire Transfer Via: Wells Fargo NA/[REDACTED]0248 A/C: Aba/111900659 Fort Worth TX 76101 US Ben: Jmj Development Inc Dallas TX 75244 US Ref:/Time/13:44 Imad: 0129B1Qgc07C018436 Trn: 3420101029Es	2,000.00
<b>Total Electronic Withdrawals</b>		<b>\$804,010.34</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
01/06	Service Charges For The Month of December	\$100.00
<b>Total Fees</b>		<b>\$100.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$230,707.09	01/13	9,807.21	01/25	334,331.74
01/05	80,707.09	01/15	13,807.21	01/26	46,722.37
01/06	70,607.09	01/19	333,096.58	01/27	499,532.44
01/07	65,090.26	01/21	333,082.58	01/28	52,299.33
01/08	37,595.26	01/22	332,082.58	01/29	40,299.33
01/11	5,610.51				



January 01, 2021 through January 29, 2021  
 Account Number: ██████████ 5193

**SERVICE CHARGE SUMMARY**

Chase Platinum Business Checking Accounts Included: ██████████ 0510 ██████████ 1761,  
 ██████████ 6926, ██████████ 6936, ██████████ 6823, ██████████ 0861,  
 ██████████ 1391, ██████████ 3073, ██████████ 6539, ██████████ 9375,  
 ██████████ 6851, ██████████ 3096, ██████████ 0075, ██████████ 8167,  
 ██████████ 7036, ██████████ 2529, ██████████ 6910, ██████████ 2081,  
 ██████████ 8236, ██████████ 3108

Chase Platinum Business Checking Accounts Included: ██████████ 6359 ██████████ 1211,  
 ██████████ 3267, ██████████ 3721, ██████████ 6320, ██████████ 6892,  
 ██████████ 1126, ██████████ 2363, ██████████ 9352, ██████████ 0735,  
 ██████████ 6396, ██████████ 1695, ██████████ 1565, ██████████ 7871,  
 ██████████ 0696, ██████████ 1720, ██████████ 0077, ██████████ 6392,  
 ██████████ 6509, ██████████ 3525

Chase Platinum Business Checking Accounts Included: ██████████ 6533 ██████████ 2083,  
 ██████████ 0151, ██████████ 8873, ██████████ 6523, ██████████ 6275,  
 ██████████ 0720, ██████████ 6717, ██████████ 0183, ██████████ 9579,  
 ██████████ 0098



Monthly Service Fee \$0.00  
 Other Service Charges \$350.00  
**Total Service Charges \$350.00** Will be assessed on 2/3/21

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
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>No Hassle Fees</b>					
Stop Payment - Online	1	Unlimited	0	\$25.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	13	Unlimited	0	\$0.40	\$0.00
Electronic Credits	29	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	103	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$20,479	\$25,000	\$0	\$0.0025	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	5	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Online US Dollar Intl Wire Fee	1	1	0	\$40.00	\$0.00
Online Domestic Wire Fee	17	3	14	\$25.00	\$350.00
<b>Cash Management Services</b>					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 2/3/21)</b>					<b>\$350.00</b>

ACCOUNT ██████████ 5193

<b>No Hassle Fees</b>					
Stop Payment - Online	1				
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	6				
<b>Credits</b>					
Non-Electronic Transactions	41				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	4				
<b>Miscellaneous Fees</b>					
Online US Dollar Intl Wire Fee	1				



January 01, 2021 through January 29, 2021  
 Account Number: [REDACTED] 5193

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Online Domestic Wire Fee	11				
<b>Cash Management Services</b>					
Quick Deposit Single Feed Maint	1				
<b>ACCOUNT [REDACTED] 6928</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	13				
<b>Credits</b>					
Non-Electronic Transactions	49				
Branch Deposit - Immediate Verification	\$20,479				
<b>ACCOUNT [REDACTED] 6936</b>					
<b>Electronic Credits</b>					
Electronic Credits	22				
<b>Credits</b>					
Non-Electronic Transactions	2				
<b>ACCOUNT [REDACTED] 096</b>					
Non-Electronic Transactions	2				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	1				
<b>ACCOUNT [REDACTED] 167</b>					
<b>Credits</b>					
Non-Electronic Transactions	1				
<b>ACCOUNT [REDACTED] 036</b>					
Non-Electronic Transactions	4				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	3				
<b>ACCOUNT [REDACTED] 2363</b>					
<b>Credits</b>					
Non-Electronic Transactions	2				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	1				
<b>ACCOUNT [REDACTED] 735</b>					
<b>Credits</b>					
Non-Electronic Transactions	1				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	1				
<b>ACCOUNT [REDACTED] 565</b>					
<b>Credits</b>					
Non-Electronic Transactions	1				
<b>ACCOUNT [REDACTED] 392</b>					
<b>Electronic Credits</b>					
Electronic Credits	1				
Domestic Incoming Wire Fee	1				



January 01, 2021 through January 29, 2021  
Account Number: [REDACTED] 193

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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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**SEC-FW-04420-REC0751**

**SB1382099-F12**

**3897**

**REC0751**



January 01, 2021 through January 29, 2021  
Account Number: [REDACTED] 5193

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**SEC-FW-04420-REC0752**

**SB1382099-F12**

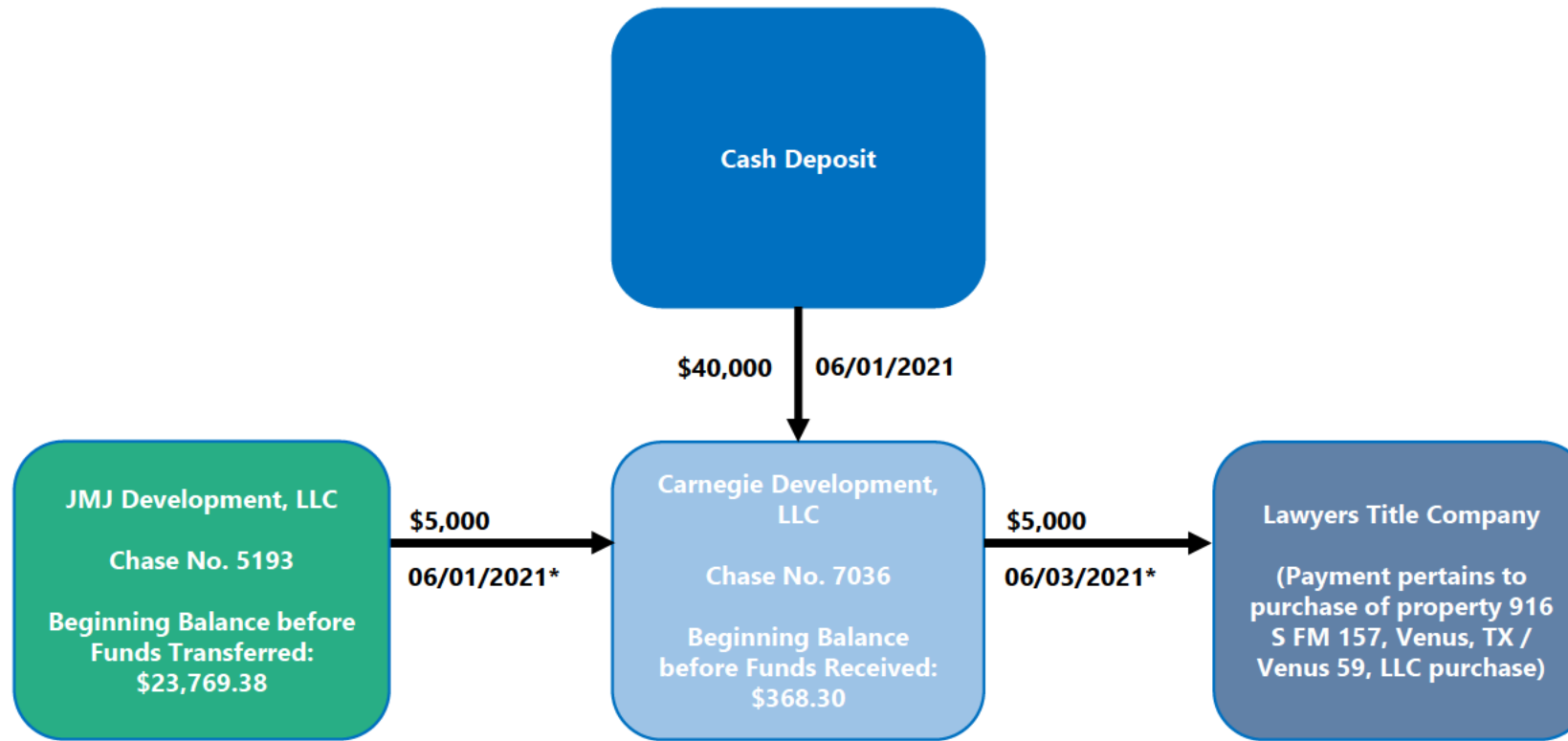
**3898**

**REC0752**

# Transaction #2

SEC-FW-04420-REC0753

REC0753



Beg Balance	Date	Entity	Bank	Acct #	Amount	Transfer To	Transfer From	Transfer To/From Entity	Description
23,769.38	6/1/2021	JMJ Development LLC	Chase	5193	5,000.00	7036		Carnegie Development LLC	06/01 ONLINE TRANSFER TO CHK ... 7036 TRANSACTION # : 11891124160
368.30	6/1/2021	Carnegie Development LLC	Chase	7036	40,000.00				Cash Deposit
	6/1/2021	Carnegie Development LLC	Chase	7036	5,000.00		5193	JMJ Development LLC	ONLINE TRANSFER FROM CHK ... 5193 TRANSACTION # : 11891124160
10,068.30	6/3/2021	Carnegie Development LLC	Chase	7036	-5,000.00				Check #10160 Payable to Lawyers Title Company; Per R&D Ledger, payment is for purchase of property 916 S FM 157, Venus, TX 76084; \$5,000 payment relates to the Venus 59, LLC purchase

\*Besides the two deposits presented above, no other deposits were received between 06/01/2021 and 06/03/2021 for Carnegie Development, LLC account no. 7036

SEC F W 04420 REC 0754

# Receipts and Disbursements Ledger

Printed at 05:14 PM, Aug 15, 2023

Buyer/Borrower: **Venus 59, LLC**  
 Seller: **Johnston & Associates, LLP**  
 Lender:  
 Closing Date: **8/31/2021**  
 File Number: **1901307-VVJA**  
 Property Address: **County Road 214, Venus TX**  
 Closer: **JRA - Jeanie Acord**  
 Primary Bank: **Prosperity Bank - Valley View Comm#51**

Open Date: **04/15/2019**

## Prosperity Bank - Valley View Comm#51

### Receipts

Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount	
1901307-VVJA-1	JMJ Development, LLC	Earnest Money/Extension Fee for 5th Amendment	Wire	01/05/2021	10,000.00	C
		<b>Total</b>			<b>10,000.00</b>	
1901307-VVJA-2	Daniel Howard Crow	Buyer Deposit	Wire	08/27/2021	1.00	C
		<b>Total</b>			<b>1.00</b>	
1901307-VVJA-3	Venus 59, LLC	Funds from Buyer	Wire	08/31/2021	744,985.56	C
		<b>Total</b>			<b>744,985.56</b>	
		<b>Total Receipts</b>			<b>754,986.56</b>	

### Disbursements

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
Wire	Texas Equal Access to Justice Foundation	Fifth Amendment EM Released to Seller	Wire	01/08/2021	10,000.00	C
		<b>Total</b>			<b>10,000.00</b>	
<b>12084</b>	<b>Sendera Title</b>					
	3004	Escrow Fee	Check	09/01/2021	500.00	C
	3000	Survey Amendment T-1 Non R	Check	09/01/2021	605.40	C
	3000	Single Issue	Check	09/01/2021	4,036.00	C
		<b>Total</b>			<b>5,141.40</b>	
<b>12085</b>	<b>GRS Tax Service</b>					
	3004	Tax Certificate	Check	09/01/2021	75.00	C
		<b>Total</b>			<b>75.00</b>	

Prosperity Bank - Valley View Comm#51

**Disbursements**

Check #:	Payee	Description:	Type of Funds	Check Date	Amount	
12112	Sendera Title Recording					
		test wire \$1.00	Check	09/08/2021	1.00	C
	3006	Recording Fees	Check	09/08/2021	175.00	C
		<b>Total</b>			<b>176.00</b>	
<b>Wire</b>	<b>McMurray Law Firm</b>					
	3009	Attorney Fees	Wire	08/31/2021	10,000.00	C
		<b>Total</b>			<b>10,000.00</b>	
<del>12086</del>	<del>Johnson County Tax Assessor-Collector</del>			<del>Void Date: 09/08/2021</del>		
	3010	Escrow Holdback for Rollback Taxes	Check	09/01/2021	24,630.37	Void V
		<b>Total</b>			<b>24,630.37</b>	
12087	Silver Star Title, LLC dba Sendera Title					
	3005	State of Texas Policy Guaranty Fee	Check	09/01/2021	2.00	C
		<b>Total</b>			<b>2.00</b>	
12117	Robert Sandlin					
	2503	Commission	Check	09/09/2021	21,240.00	C
		<b>Total</b>			<b>21,240.00</b>	
<b>Wire</b>	<b>Johnston &amp; Associates, LLP and fbo Rocky</b>					
	3011	Net Proceeds to be paid by Sendera Title to Johnston	Wire	08/31/2021	683,721.79	C
		<b>Total</b>			<b>683,721.79</b>	
	<b>Sendera Title To Be Held in Escrow</b>					
	3010	Escrow Holdback for Rollback Taxes	Check	Not Issued	24,630.37	
		<b>Total</b>			<b>24,630.37</b>	
		<b>Total Disbursements</b>			<b>754,986.56</b>	
<b>Scheduled Disbursements:</b>					<b>754,986.56</b>	
<b>Actual Disbursements:</b>					<b>730,356.19</b>	
<b>Pre-Disbursements Balance:</b>					<b>0.00</b>	
<b>Account Balance:</b>					<b>24,630.37</b>	

**JMJ Development, LLC**  
**Chase Account 5193**  
**June, 2021**

**SEC-FW-04420-REC0757**

**REC0757**



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

May 29, 2021 through June 30, 2021  
 Account Number: [REDACTED] 5193

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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

00015000 DRE 201 152 18421 NNNNNNNNNN T 1 000000000 D8 0000  
 JMJ DEVELOPMENT, LLC  
 1755 WITTINGTON PLACE  
 STE 340  
 DALLAS TX 75234



**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$27,191.12</b>
Deposits and Additions	17	1,117,525.58
Checks Paid	10	-29,371.91
ATM & Debit Card Withdrawals	28	-7,326.56
Electronic Withdrawals	64	-1,097,106.08
Fees	1	-345.00
<b>Ending Balance</b>	<b>120</b>	<b>\$10,567.15</b>

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 1121856819	\$79,471.00
06/03	Online Transfer From Chk ...6928 Transaction#: 11903896678	3,460.96
06/03	Online Transfer From Chk ...6928 Transaction#: 11903912780	3,460.96
06/03	Online Transfer From Chk ...6928 Transaction#: 11903923019	3,460.96
06/04	Online Transfer From Chk ...6928 Transaction#: 11915017223	9,000.00
06/10	Online Transfer From Chk ...6928 Transaction#: 11952668576	7,000.00
06/10	Online Transfer From Chk ...7388 Transaction#: 11952665088	3,300.00
06/14	Online Transfer From Chk ...5320 Transaction#: 11977352687	100,000.00
06/15	Online Transfer From Chk ...5320 Transaction#: 11981636500	160,000.00
06/16	Deposit 1983652231	58,371.70
06/17	Online Transfer From Chk ...7036 Transaction#: 11997081890	450,000.00
06/18	Online Transfer From Chk ...5320 Transaction#: 12005766575	100,000.00
06/18	Online Transfer From Chk ...8152 Transaction#: 12004089167	30,000.00
06/18	Online Transfer From Chk ...7036 Transaction#: 12004115566	30,000.00

**SEC-FW-04420-REC0758**

**SB1382099-F12**

**3991**

**REC0758**



May 29, 2021 through June 30, 2021  
Account Number: [REDACTED] 5193

### DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/23	Online Transfer From Chk ...5320 Transaction#: 12034211680	15,000.00
06/25	Online Transfer From Chk ...5320 Transaction#: 12049058861	40,000.00
06/28	Online Transfer From Chk ...5320 Transaction#: 12063765361	25,000.00
<b>Total Deposits and Additions</b>		<b>\$1,117,525.58</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10876 ^		06/01	\$2,040.00
10882 * ^		06/02	400.00
10883 ^		06/08	1,408.75
10884 ^		06/08	2,765.00
10885 ^		06/07	3,000.00
10886 ^		06/17	5,850.42
10887 ^		06/16	2,490.24
10888 ^		06/21	2,150.00
10889 ^		06/17	7,500.00
10892 * ^		06/24	1,767.50
<b>Total Checks Paid</b>			<b>\$29,371.91</b>

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
06/01	Card Purchase 05/28 Intuit *Payroll 888-537-7794 CA Card 6360	\$79.95
06/01	Card Purchase 05/28 AL Biomat's Dallas TX Card 6378	480.49
06/01	Card Purchase 05/29 The Original Pancake H 214-3512012 TX Card 6378	46.01
06/01	Card Purchase 05/30 Wholefids Hpk 10140 Dallas TX Card 6378	615.39
06/01	Recurring Card Purchase 05/31 Intuit * Cl.Intuit.Com CA Card 6360	159.90
06/03	Card Purchase 06/02 91272 - Dallas On Stree Dallas TX Card 6378	3.00
06/03	Recurring Card Purchase 06/02 D J*Wall-St-Journal 800-568-7625 MA Card 6360	31.65
06/07	Card Purchase 06/05 Office 307-222-6858 WY Card 6360	695.00
06/09	Card Purchase 06/08 Amazon.Com*2X7Z27251 Amzn.Com/Bill WA Card 6360	26.33
06/09	Card Purchase 06/08 Amazon.Com*2X5T95Jh2 Amzn.Com/Bill WA Card 6360	12.13
06/10	Card Purchase 06/09 Amazon Tips*2X2Dg6Ez Amzn.Com/Bill WA Card 6360	5.00
06/10	Card Purchase 06/09 Amazon Tips*2X7Oj1Eu Amzn.Com/Bill WA Card 6360	5.00
06/17	Recurring Card Purchase 06/17 Adobe Products 408-536-6000 CA Card 6360	10.65
06/21	Card Purchase 06/20 King Queen Massage Dallas TX Card 6378	300.00
06/23	Recurring Card Purchase 06/22 Bookkeeping Www Californi CA Card 6378	73.00
06/25	Card Purchase 06/23 Capital Grille 0138012 Dallas TX Card 6378	130.87
06/25	Card Purchase 06/24 Sq *Artisan Market Diw Airport TX Card 6378	28.96
06/28	Card Purchase 06/24 Taxi Svc Lv Lucky CA Long Island C NY Card 6378	36.11
06/28	Card Purchase 06/25 Resorts World Las Vegas Las Vegas NV Card 6378	13.90
06/28	Card Purchase 06/26 Porsche Plano 214-576-1911 TX Card 6360	2,106.02
06/28	Card Purchase 06/26 State Farm Insurance 800-956-6310 IL Card 6360	1,100.22
06/28	Card Purchase 06/26 Resorts World Las Vegas Las Vegas NV Card 6378	4.17

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SB1382099-F12

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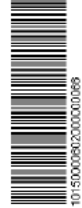
REC0759



May 29, 2021 through June 30, 2021  
 Account Number: [REDACTED] 5193

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/28	Card Purchase 06/26 Taxi Svc Lv Nellis C Long Island C NY Card 6378	36.11
06/28	Card Purchase 06/26 Rwlv Hotel Front Desk 702-6766101 NV Card 6378	366.38
06/28	Card Purchase 06/26 Rwlv Hotel Front Desk 702-6766101 NV Card 6378	386.64
06/28	Recurring Card Purchase 06/28 Intuit *Quickbooks 833-830-9255 CA Card 6360	479.59
06/29	Card Purchase 06/28 Intuit *Payroll 888-537-7794 CA Card 6360	79.95
06/30	Card Purchase 06/28 Mcdonald's F22114 Dallas TX Card 6378	14.14
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$7,326.56</b>



**ATM & DEBIT CARD SUMMARY**

Saskya P Bedoya Card 6360		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$4,791.39
Total Card Deposits & Credits		\$0.00
Timothy L Barton Card 6378		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,535.17
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$7,326.56
Total Card Deposits & Credits		\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Online Transfer To Chk ...2363 Transaction#: 11888583425	\$50,000.00
06/01	06/01 Online Transfer To Chk ...7036 Transaction#: 11891124160	5,000.00
06/04	06/04 Online Domestic Wire Transfer Via: Frost Bank [REDACTED] 0093 A/C: Hngh Turtle Creek LLC Dallas TX 75201 US Ref./Time/16:14 Imad: 0604B1Qgc03C009029 Trn: 3505681155Es	50,000.00
06/04	06/04 Online Domestic Wire Transfer A/C: Chris L Matzke OR Cheryl A Matzke Plano TX 75093-5916 US Ref: Consulting Fee/Bnf/Consulting Fee/Acc/ [REDACTED] 3250 Christopher L Matzke 2717 Redding DR Plano TX 75093 US Trn: 3506771155Es	7,000.00
06/09	06/09 Online Transfer To Chk ...2363 Transaction#: 11945153951	600.00
06/10	06/10 Online Transfer To Chk ...7036 Transaction#: 11952735774	7,600.00
06/11	06/11 Online Transfer To Chk ...6928 Transaction#: 11959596550	2,700.00
06/14	06/14 Online Transfer To Chk ...8167 Transaction#: 11974945991	670.00
06/14	06/14 Online Transfer To Chk ...2363 Transaction#: 11976922097	150.00
06/14	06/14 Online Transfer To Chk ...8392 Transaction#: 11977376180	50,000.00
06/14	Orig CO Name:Capital One Orig ID: [REDACTED] 991 Desc Date:210614 CO Entry Descr:Online Pmtsec:CCD Trace#:021000020771475 Eed:210614 Ind ID:3G2R5Pdq2N280Z Ind Name:Timothy Barton Trn: 1650771475Tc	1,000.00
06/14	Orig CO Name:American Express Orig ID: [REDACTED] 2111 Desc Date:210614 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020790956 Eed:210614 Ind ID:W9304 Ind Name:Jmj Development	914.61
06/15	Orig CO Name:Lincoln AFS Orig ID: [REDACTED] 004 Desc Date:210614 CO Entry Descr:Fordcreditsec:Web Trace#:021000026895770 Eed:210615 Ind ID:055315327 Ind Name:Jmj Development Trn: 1666895770Tc	803.30
06/15	Orig CO Name:Barclaycard US Orig ID: [REDACTED] 7970 Desc Date: CO Entry Descr:Credicardsec:Web Trace#:091000016347967 Eed:210615 Ind ID:795337700 Ind Name:Timothy Barton Trn: 1666347967Tc	458.51
06/15	06/15 Online Transfer To Chk ...8167 Transaction#: 11981644464	3,000.00

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REC0760



May 29, 2021 through June 30, 2021  
 Account Number: [REDACTED] 5193

**ELECTRONIC WITHDRAWALS** (continued)

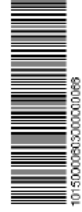
DATE	DESCRIPTION	AMOUNT
06/15	06/15 Online Transfer To Chk ...2363 Transaction#: 11982702525	20.00
06/15	06/15 Online Domestic Wire Transfer Via: Capital One NA/111901014 A/C: Hr Sterling LLC Dallas TX 75244 US Ref: Payroll/Bnf/Payroll Imad: 0615B1Qgc01C008530 Trn: 3501581166Es	20,000.00
06/15	06/15 Online Transfer To Chk ...7036 Transaction#: 11984787709	41,500.00
06/15	06/15 Online Transfer To Chk ...6539 Transaction#: 11984793879	11,000.00
06/15	06/15 Online Transfer To Chk ...6928 Transaction#: 11984799893	5,000.00
06/15	06/15 Online Transfer To Chk ...5320 Transaction#: 11984761217	53,000.00
06/15	06/15 Online Transfer To Chk ...3575 Transaction#: 11984791159	20,000.00
06/16	Orig CO Name:Porsche Agent We Orig ID:[REDACTED]1211 Desc Date:210615 CO Entry Descr:Bill Pay Sec:CCD Trace#:031101110796461 Eed:210616 Ind ID:16125397501 Ind Name:Null Jmj Development Trn: 1670795461Tc	2,867.83
06/16	Orig CO Name:Suntrust Ln 656 Orig ID:[REDACTED]656 Desc Date:210614 CO Entry Descr:Olb Pymt Sec:Web Trace#:061000100672023 Eed:210616 Ind ID:00006568234303 Ind Name:Jmj Development LLC Trn: 1670672023Tc	1,670.47
06/16	Orig CO Name:Bank of America Orig ID:[REDACTED]0000 Desc Date:210616 CO Entry Descr:Online Pmtsec:CCD Trace#:064100850775095 Eed:210616 Ind ID:Ckf575135894POS Ind Name:Bedoya,Saskya	1,000.00
06/16	Orig CO Name:Discover Orig ID:[REDACTED]0270 Desc Date:210615 CO Entry Descr:E-Payment Sec:Web Trace#:091000010651838 Eed:210616 Ind ID:8477 Ind Name:Barton Timothy	508.46
06/16	Orig CO Name:Bk of Amer VI/Mc Orig ID:[REDACTED]0000 Desc Date:210616 CO Entry Descr:Online Pmtsec:CCD Trace#:064100850777253 Eed:210616 Ind ID:Ckf670689466POS Ind Name:Barton,Timothy Trn: 1670777253Tc	500.00
06/16	Orig CO Name:Citi Card Online Orig ID:Citictp Desc Date:210615 CO Entry Descr:Payment Sec:Web Trace#:091409680797725 Eed:210616 Ind ID:420458563503005 Ind Name:Timothy L Barton Trn: 1670797725Tc	425.16
06/16	Orig CO Name:Barclaycard US Orig ID:[REDACTED]7970 Desc Date: CO Entry Descr:Creditcardsec:Web Trace#:091000010566355 Eed:210616 Ind ID:795337806 Ind Name:Timothy Barton Trn: 1670566355Tc	385.19
06/16	Orig CO Name:United Healthcar Orig ID:[REDACTED]9245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000260837102 Eed:210616 Ind ID:819083010791 Ind Name:0007Jmj Development Trn: 1670837102Tc	9,553.37
06/16	06/16 Online Transfer To Chk ...8167 Transaction#: 11990087103	600.00
06/16	06/16 Online Domestic Wire Transfer Via: Wells Fargo NA/[REDACTED]0248 A/C: Aba/111900659 Fort Worth TX 76101 US Ben: Jmj Development Inc Dallas TX 75244 US Ref:/Time/14:15 Imad: 0616B1Qgc08C020620 Trn: 3322701167Es	1,500.00
06/17	06/17 Online Transfer To Chk ...6539 Transaction#: 11995596246	1,000.00
06/17	06/17 Online Domestic Wire Transfer Via: Capital One NA/[REDACTED]1014 A/C: Hr Sterling LLC Dallas TX 75244 US Imad: 0617B1Qgc06C011845 Trn: 3254161168Es	25,000.00
06/17	06/17 Online Transfer To Chk ...6539 Transaction#: 11996359026	1,100.00
06/17	06/17 Online Transfer To Chk ...7036 Transaction#: 11997050006	22,000.00
06/17	06/17 Online Transfer To Chk ...3575 Transaction#: 11997075147	5,000.00
06/17	06/17 Online Transfer To Chk ...2363 Transaction#: 11997448287	400,000.00
06/17	06/17 Online Transfer To Chk ...8167 Transaction#: 11997529446	42,000.00
06/17	06/17 Online Domestic Wire Transfer Via: Titan Bank/[REDACTED]0762 A/C: Fdre Inc Mineral Wells TX 76067 US Ref: Illinois Interest/Bnf/Illinois Interest Imad: 0617B1Qgc07C019412 Trn: 3420871168Es	4,252.00
06/17	06/17 Payment To Chase Card Ending IN 6792	1,000.00
06/18	06/18 Online Transfer To Chk ...8152 Transaction#: 12004109299	30,000.00
06/18	06/18 Payment To Chase Card Ending IN 6792	8,500.00
06/18	06/18 Online Domestic Wire Transfer Via: Pegasus Bk Dallas/[REDACTED]5466 A/C: Evan Shaw IOLTA Dallas TX 75209 US Ref: Tim Barton Lawsuit/Bnf/Tim Barton Lawsuit Imad: 0618B1Qgc07C019205 Trn: 3329581169Es	13,000.00
06/18	06/18 Online Transfer To Chk ...7036 Transaction#: 12005792844	50,000.00
06/18	Orig CO Name:American Express Orig ID:[REDACTED]2111 Desc Date:210618 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024454280 Eed:210618 Ind ID:W8224 Ind Name:Jmj Development	10,143.90



May 29, 2021 through June 30, 2021  
 Account Number: [REDACTED] 5193

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/18	Orig CO Name:Capital One Orig ID: [REDACTED] 1991 Desc Date:210618 CO Entry Descr:Online Pmtsec:CCD Trace#:021000028512968 Eed:210618 Ind ID:3G3L7953Qcejx2B Ind Name:Timothy Barton Trn: 1698512968Tc	1,000.00
06/21	Orig CO Name:Barclaycard US Orig ID: [REDACTED] 970 Desc Date: CO Entry Descr:Credicoardsec:Web Trace#:091000013377276 Eed:210621 Ind ID:795251691 Ind Name:Timothy Barton Trn: 1723377276Tc	6,531.00
06/21	06/21 Online Transfer To Chk ...2363 Transaction#: 12020001096	6,500.00
06/21	06/21 Online Transfer To Chk ...8167 Transaction#: 12020369198	4,900.00
06/21	06/21 Online Transfer To Chk ...7036 Transaction#: 12020365756	6,800.00
06/21	06/21 Online Transfer To Chk ...8167 Transaction#: 12020876373	12,000.00
06/22	06/22 Payment To Chase Card Ending IN 6792	2,000.00
06/23	06/23 Online Domestic Wire Transfer Via: Capital One NA [REDACTED] 1014 A/C: Jmj Development Inc Farmers Branch TX 75244 US Imad: 0623B1Qgc06C006955 Trn: 3389921174Es	15,000.00
06/24	06/24 Payment To Chase Card Ending IN 6792	3,000.00
06/25	Orig CO Name:Barclaycard US Orig ID: [REDACTED] 970 Desc Date: CO Entry Descr:Credicoardsec:Web Trace#:091000015469655 Eed:210625 Ind ID:797383189 Ind Name:Timothy Barton Trn: 1765469655Tc	5,000.00
06/25	Orig CO Name:Webfile Tax Pyrmt Orig ID: [REDACTED] 8311 Desc Date: CO Entry Descr:Dd Sec:CCD Trace#:021000025962773 Eed:210625 Ind ID:902/02834297 Ind Name:33311/12345/EDI/Xml -	1,588.80
06/25	Orig CO Name:Gitcommunication Orig ID: [REDACTED] 5808M Desc Date:210624 CO Entry Descr:Purchase Sec:CCD Trace#:042000015129817 Eed:210625 Ind ID:Company Ind Name:Company	2,113.48
06/25	06/25 Online Transfer To Chk ...2363 Transaction#: 12049597335	20,000.00
06/28	06/28 Online Domestic Wire Transfer Via: Tib Dallas/ [REDACTED] 0170 A/C: First State Bank Rice TX 75155 US Ref: For Further Credit To: Joyce W. Lindauer, IOLTA Account Account Number : 4020095/Bnl/For Further Credit To : Joyce W. Lindauer, IOLTA Account Account Number: 4020095 Imad: 0628B1Qgc08C017348 Trn: 3305021179Es	11,750.00
06/28	06/28 Online Transfer To Chk ...6928 Transaction#: 12063768887	25,000.00
06/29	06/29 Online Domestic Wire Transfer Via: Capital One NA [REDACTED] 1014 A/C: Hr Sterling LLC Dallas TX 75244 US Imad: 0629B1Qgc02C002047 Trn: 3039111180Es	5,000.00
06/30	06/30 Online Transfer To Chk ...8167 Transaction#: 12078772189	1,500.00
06/30	06/30 Online Domestic Wire Transfer Via: TD Bank, NA [REDACTED] 01360 A/C: Jonathan Buckelew Brooklyn NY 11201 US Imad: 0630B1Qgc08C039879 Trn: 3506701181Es	5,000.00
<b>Total Electronic Withdrawals</b>		<b>\$1,097,106.08</b>



**FEES**

DATE	DESCRIPTION	AMOUNT
06/14	Service Charges For The Month of May	\$345.00
<b>Total Fees</b>		<b>\$345.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$48,240.38	06/08	2,319.86	06/15	53,809.98
06/02	47,840.38	06/09	1,681.40	06/16	90,680.96
06/03	58,188.61	06/10	4,371.40	06/17	25,967.89
06/04	10,188.61	06/11	1,671.40	06/18	73,323.99
06/07	6,493.61	06/14	48,591.79	06/21	34,142.99

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May 29, 2021 through June 30, 2021  
 Account Number: [REDACTED] 5193

**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/22	32,142.99	06/25	38,440.38	06/29	17,081.29
06/23	32,069.99	06/28	22,161.24	06/30	10,567.15
06/24	27,302.49				

**SERVICE CHARGE SUMMARY**

Chase Platinum Business Checking Accounts Included: [REDACTED] 0510, [REDACTED] 1761,  
 [REDACTED] 3928, [REDACTED] 5936, [REDACTED] 3823, [REDACTED] 0861,  
 [REDACTED] 1391, [REDACTED] 3073, [REDACTED] 6539, [REDACTED] 9375,  
 [REDACTED] 5851, [REDACTED] 3096, [REDACTED] 0075, [REDACTED] 3167,  
 [REDACTED] 7036, [REDACTED] 2529, [REDACTED] 6910, [REDACTED] 2081,  
 [REDACTED] 3236, [REDACTED] 3108

Chase Platinum Business Checking Accounts Included: [REDACTED] 5359, [REDACTED] 1211,  
 [REDACTED] 9267, [REDACTED] 8721, [REDACTED] 5320, [REDACTED] 9892,  
 [REDACTED] 1126, [REDACTED] 2363, [REDACTED] 9352, [REDACTED] 0735,  
 [REDACTED] 3398, [REDACTED] 1695, [REDACTED] 1565, [REDACTED] 7871,  
 [REDACTED] 0698, [REDACTED] 1720, [REDACTED] 0077, [REDACTED] 8392,  
 [REDACTED] 8509, [REDACTED] 8525

Chase Platinum Business Checking Accounts Included: [REDACTED] 8533, [REDACTED] 2083,  
 [REDACTED] 0151, [REDACTED] 3873, [REDACTED] 3023, [REDACTED] 3275,  
 [REDACTED] 0720, [REDACTED] 5717, [REDACTED] 0183, [REDACTED] 9579,  
 [REDACTED] 5098, [REDACTED] 3575, [REDACTED] 7388, [REDACTED] 5859,  
 [REDACTED] 8152

Monthly Service Fee \$0.00  
 Other Service Charges \$625.00  
**Total Service Charges \$625.00** Will be assessed on 7/6/21

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
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Accident Forgiveness</b>					
Insufficient Funds/Overdraft Item Paid	1	1	0	\$34.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	18	Unlimited	0	\$0.40	\$0.00
Electronic Credits	28	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	202	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$20,282	\$25,000	\$0	\$0.0025	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	4	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	29	4	25	\$25.00	\$625.00
<b>Cash Management Services</b>					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 7/6/21)</b>					<b>\$625.00</b>

ACCOUNT [REDACTED] 5193

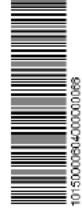
Other Service Charges:  
 Electronic Credits



May 29, 2021 through June 30, 2021  
 Account Number: [REDACTED] 5193

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Items Deposited	1				
<b>Credits</b>					
Non-Electronic Transactions	71				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	11				
<b>Cash Management Services</b>					
Quick Deposit Single Feed Maint	1				
<b>ACCOUNT [REDACTED] 9928</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	16				
Electronic Credits	2				
<b>Credits</b>					
Non-Electronic Transactions	84				
Branch Deposit - Immediate Verification	\$20,282				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	2				
<b>ACCOUNT [REDACTED] 9936</b>					
Electronic Credits	20				
<b>Credits</b>					
Non-Electronic Transactions	1				
<b>ACCOUNT [REDACTED] 9539</b>					
Non-Electronic Transactions	1				
<b>ACCOUNT [REDACTED] 8851</b>					
Non-Electronic Transactions	1				
<b>ACCOUNT [REDACTED] 8096</b>					
Non-Electronic Transactions	2				
<b>ACCOUNT [REDACTED] 0075</b>					
Non-Electronic Transactions	2				
<b>ACCOUNT [REDACTED] 8167</b>					
Non-Electronic Transactions	6				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	3				
<b>ACCOUNT [REDACTED] 036</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	1				
<b>Credits</b>					
Non-Electronic Transactions	10				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	3				
<b>ACCOUNT [REDACTED] 2363</b>					
<b>Accident Forgiveness</b>					
Insufficient Funds/Overdraft Item Paid	1				
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	7				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	3				
<b>ACCOUNT [REDACTED] 0735</b>					
<b>Credits</b>					
Non-Electronic Transactions	2				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	2				
<b>ACCOUNT [REDACTED] 565</b>					



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May 29, 2021 through June 30, 2021  
 Account Number: [REDACTED] 5193

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Electronic Credits</b>					
Electronic Credits	1				
<b>Credits</b>					
Non-Electronic Transactions	1				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	1				
<b>ACCOUNT [REDACTED] 1720</b>					
<b>Electronic Credits</b>					
Electronic Credits	1				
<b>Credits</b>					
Non-Electronic Transactions	3				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	1				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	2				
<b>ACCOUNT [REDACTED] 077</b>					
<b>Electronic Credits</b>					
Electronic Credits	2				
<b>Credits</b>					
Non-Electronic Transactions	1				
<b>ACCOUNT [REDACTED] 3392</b>					
<b>Non-Electronic Transactions</b>					
Non-Electronic Transactions	1				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	1				
<b>ACCOUNT [REDACTED] 3575</b>					
<b>Credits</b>					
Non-Electronic Transactions	3				
<b>ACCOUNT [REDACTED] 7388</b>					
<b>Electronic Credits</b>					
Electronic Credits	1				
<b>Credits</b>					
Non-Electronic Transactions	3				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	1				
<b>ACCOUNT [REDACTED] 3152</b>					
<b>Electronic Credits</b>					
Electronic Credits	1				
<b>Credits</b>					
Non-Electronic Transactions	3				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	2				



May 29, 2021 through June 30, 2021  
Account Number: [REDACTED] 5193

**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



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Account Number: [REDACTED] 5193

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**4000**

**REC0767**



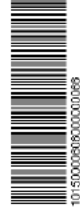
May 29, 2021 through June 30, 2021  
Account Number: [REDACTED] 5193

**STOP PAYMENT RENEWAL NOTICE**

ACCOUNT NUMBER [REDACTED] 5193      BANK NUMBER 201

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

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000026-01	09/11/19	09/11/21	10523	\$2,005.70



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

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

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**4001**

**REC0768**



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Account Number: [REDACTED] 5193

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**4002**

**REC0769**

**Carnegie Development, LLC**  
**Chase Account 7036**  
**June, 2021**

**SEC-FW-04420-REC0770**

**REC0770**



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

May 29, 2021 through June 30, 2021  
 Account Number: [REDACTED] 7036

00012920 DRE 201 142 18421 NNNNNNNNNN T 1 000000000 D4 0000  
 CARNEGIE DEVELOPMENT LLC  
 1755 WITTINGTON PLACE  
 STE 340  
 DALLAS TX 75234

**CUSTOMER SERVICE INFORMATION**

Web site: [www.Chase.com](http://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
<b>Beginning Balance</b>		<b>\$368.30</b>
Deposits and Additions	9	652,900.00
Checks Paid	6	-68,250.00
Electronic Withdrawals	11	-573,520.00
<b>Ending Balance</b>	<b>26</b>	<b>\$11,498.30</b>

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 1121856835	\$40,000.00
06/01	Online Transfer From Chk ...5193 Transaction#: 11891124160	5,000.00
06/10	Online Transfer From Chk ...5193 Transaction#: 11952735774	7,600.00
06/15	Online Transfer From Chk ...5193 Transaction#: 11984787709	41,500.00
06/17	Online Transfer From Chk ...8152 Transaction#: 11997075886	450,000.00
06/17	Online Transfer From Chk ...5193 Transaction#: 11997050006	22,000.00
06/18	Online Transfer From Chk ...5193 Transaction#: 12005792844	50,000.00
06/18	Online Transfer From Chk ...8152 Transaction#: 12004112468	30,000.00
06/21	Online Transfer From Chk ...5193 Transaction#: 12020365756	6,800.00
<b>Total Deposits and Additions</b>		<b>\$652,900.00</b>

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**REC0771**



May 29, 2021 through June 30, 2021  
 Account Number: [REDACTED] 7036

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10153 ^		06/01	\$20,000.00
10154 ^		06/08	875.00
10155 ^		06/08	875.00
10158 * ^		06/14	10,000.00
10159 ^		06/16	31,500.00
10160 ^		06/03	5,000.00
<b>Total Checks Paid</b>			<b>\$68,250.00</b>

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

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

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

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Online Domestic Wire Transfer Via: Capital One NA/ [REDACTED] 1014 A/C: Cynergy Resources Group, LLC Dallas TX 75218 US Imad: 0601B1Qgc07C020804 Tr: 3816961152Es	\$7,500.00
06/01	06/01 Online Transfer To Chk ...0075 Transaction#: 11891191508	7,800.00
06/09	06/09 Online Transfer To Chk ...3096 Transaction#: 11944705253	820.00
06/15	06/15 Online Transfer To Chk ...8152 Transaction#: 11984851790	10,000.00
06/17	06/17 Online Transfer To Chk ...5193 Transaction#: 11997081890	450,000.00
06/17	06/17 Online Domestic Wire Transfer Via: Inwood Dallas/ [REDACTED] 040 A/C: Metzger And Mcdonald Pllc Dallas TX 75219 US Imad: 0617B1Qgc06C016305 Tr: 3362641168Es	10,000.00
06/18	06/18 Online Transfer To Chk ...5193 Transaction#: 12004115566	30,000.00
06/18	06/18 Online Domestic Wire Transfer Via: Texan Bank, NA/ [REDACTED] 162 A/C: Law Office of K Walji PC Stafford TX 77477 US Imad: 0618B1Qgc05C012749 Tr: 3455031189Es	50,000.00
06/21	06/21 Online Transfer To Chk ...3096 Transaction#: 12020404574	6,800.00
06/29	06/29 Online Transfer To Chk ...0075 Transaction#: 12069885966	100.00
06/29	06/29 Online Transfer To Chk ...0075 Transaction#: 12069917517	500.00
<b>Total Electronic Withdrawals</b>		<b>\$573,520.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$10,068.30	06/10	10,098.30	06/17	12,098.30
06/03	5,068.30	06/14	98.30	06/18	12,098.30
06/08	3,318.30	06/15	31,598.30	06/21	12,098.30
06/09	2,498.30	06/16	98.30	06/29	11,498.30

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>



May 29, 2021 through June 30, 2021  
Account Number: [REDACTED] 7036

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May 29, 2021 through June 30, 2021  
Account Number: [REDACTED] 7036

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