Docket #0859 Date Filed: 09/16/2026

Continued Exhibits to the Declaration of Richard Corbi [Docket No. 858] In Support of the Creditor Recovery Trustee's Motion to Compel Miriam Mizrachi to Comply with Rule 2004 Subpoena, and Overruling Her Objection [Docket No. 857]

[Exhibits W-1 through AE]

25153432609160000000000003

EXHIBIT W-1

Crown Capital Holdings LLC, Flagstar Bank, N.A. account no. [redacted]3820 — statement page for the outgoing wire of $5,376,202.08 of March 27, 2023

Statement Period
From March 01, 2023
To March 31, 2023
Page 10 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
Mar 23	ONLINE TRANSFER DEBIT	110,000.00
	ONLINE XFR TO: XXXXXX1752	
Mar 23	ONLINE TRANSFER DEBIT	180,000.00
	ONLINE XFR TO: XXXXXX4750	
Mar 24	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX5396	
Mar 24	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX0066	
Mar 24	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX1949	
Mar 24	ONLINE TRANSFER DEBIT	110,000.00
	ONLINE XFR TO: XXXXXX9863	
Mar 24	AUTOMATED PAYMENT ck/ref no. 9393147	2,580.00
	PHILLIP M. STERN SALE	
Mar 24	AUTOMATED PAYMENT ck/ref no. 9393148	3,600.00
	PHILLIP M. STERN SALE	
Mar 27	OUTGOING WIRE	7,500.00
	REF# 20230327B6B7261F001099	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Mar 27	OUTGOING WIRE	7,500.00
	REF# 20230327B6B7261F001101	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Mar 27	OUTGOING WIRE	75,000.00
	REF# 20230327B6B7261F004624	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: WRT-MS-1283 AL MS portfolio Apts LLC	
	OBI:	
	OBI:	
Mar 27	OUTGOING WIRE	5,376,202.08
	REF# 20230327B6B7261F004783	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: 9960-XXX5347 Cloverleaf 14554 South US highway 71 Kans	
	OBI: as City MO	
	OBI:	
Mar 28	OUTGOING WIRE	6,000.00

REDACTED
Signature Bank Doc

EXHIBIT W-2

See Exhibit W-3

EXHIBIT W-3

Crown Portfolio roster of the covenant compliance package for the quarter ended March 31, 2023 (NSI00000136) — carries Cloverleaf Apartments as one hundred percent Crown-owned, purchased March 27, 2023 for $5,500,000, appraised January 24, 2023 at $12,500,000, debt balance zero; also the source for the AHRCO portfolio figures stated at paragraph 30

*Crown Portfolio **

Property Name	Address	City	State	Zip	Built	Units	Affordability Component	Ownership %	Purchase Date	Purchase Price	Price Per Unit	Capex to Date	Appraisal Date	Appraised Value	Appraised Value Per Unit	Debt Balance	LTV	As-is Equity	Crown Equity
Carmel Brook	12345 I-10 Service Rd	New Orleans	LA	70128	1985	584	Voucher Based Section 8	100%	12/14/17	36,927,000	63,231	12,619,582	11/15/22	56,800,000	97,260	-	0%	56,800,000	56,800,000
Carmel Spring	12151 I-10 Service Rd	New Orleans	LA	70128	1984	400	Voucher Based Section 8	100%	12/14/17	20,449,000	51,123	9,036,198	11/16/22	30,300,000	75,750	-	0%	30,300,000	30,300,000
Laguna Creek	6881 Parc Brittany Blvd	New Orleans	LA	70126	1981	216	Voucher Based Section 8	100%	12/14/17	11,416,000	52,852	5,923,088	11/15/22	19,300,000	89,352	-	0%	19,300,000	19,300,000
Laguna Reserve	5131 Bundy Rd	New Orleans	LA	70127	1978	348	Voucher Based Section 8	100%	12/14/17	20,648,000	59,333	8,380,995	11/15/22	32,200,000	92,529	-	0%	32,200,000	32,200,000
Laguna Run	7001 Martin Dr	New Orleans	LA	70126	1977	442	Voucher Based Section 8	100%	12/14/17	25,810,000	58,394	13,932,220	11/15/22	36,500,000	82,579	22,100,700	61%	14,399,300	14,399,300
Williamsburg of Cincinnati	200 W Galbraith Rd	Cincinnati	OH	45215	1967	976	Market	70%	03/06/19	95,850,000	98,207	7,564,722	05/11/23	99,400,000	101,844	74,250,000	75%	25,150,000	17,605,000
Orwood Creek	10151 Curran Blvd	New Orleans	LA	70127	1978	216	Voucher Based Section 8	89%	04/03/19	11,000,000	50,926	4,619,819	11/15/22	18,510,000	85,694	9,750,000	53%	8,760,000	7,796,400
Country Club Manor	1930 Woodslea Dr	Flint	MI	48507	1968	155	Voucher Based Section 8	100%	12/18/20	3,400,000	21,935	2,893,901	03/23/21	8,210,000	52,968	-	0%	8,210,000	8,210,000
Bridgeport - 1421 Fairfield	1421 Fairfield Ave	Bridgeport	CT	06606	1962	25	Voucher Based Section 8	100%	08/05/17	1,829,814	73,193	6,230	07/25/22	2,250,000	90,000	1,411,189	63%	838,811	838,811
Alta Sita Apartments	3408 Converse Ave	East St Louis	IL	62207	1974	56	Project Based Section 8	100%	02/03/21	2,000,000	35,714	546,970	10/19/22	4,660,000	83,214	3,442,000	74%	1,218,000	1,218,000
Rosehaven Manor	3900 Hammerberg Rd	Flint	MI	48507	1989	123	LIHTC	100%	01/12/21	6,100,000	49,593	584,139	09/23/22	16,400,000	133,333	8,632,000	53%	7,768,000	7,768,000
Alcazar Apartments	3906 Baltimore Ave	Kansas City	MO	64111	1925	142	Project Based Section 8	100%	02/12/21	7,700,000	54,225	1,640,415	09/21/22	21,500,000	151,408	12,456,000	58%	9,044,000	9,044,000
Columbia Square	316 Chewalca Dr	Rainbow City	AL	35906	1973	100	Project Based Section 8	100%	06/02/21	4,500,000	45,000	629,015	11/10/22	7,700,000	77,000	5,511,000	72%	2,189,000	2,189,000
Sycamore Meadows	1273 Stamford Ct	Ypsilanti	MI	48198	1971	262	Project Based Section 8	100%	04/08/21	20,750,000	79,198	3,337,207	08/11/22	49,200,000	187,786	36,900,000	75%	12,300,000	12,300,000
Green Meadows	1610 Edgewood Dr	Danville	IL	61832	1971	150	Project Based Section 8	100%	06/23/21	6,950,000	46,333	734,103	12/05/22	14,300,000	95,333	10,704,000	75%	3,596,000	3,596,000
Chapel Ridge	1636 Raymond Rd	Jackson	MS	39204	2005	144	LIHTC	100%	09/10/21	8,500,000	59,028	494,404	05/11/21	10,600,000	73,611	8,480,000	80%	2,120,000	2,120,000
Slidell	2201 W Carpenter Rd	Flint	MI	48505	1983	152	Project Based Section 8	100%	10/01/21	7,000,000	46,053	830,761	04/05/23	11,650,000	76,645	6,954,455	60%	4,695,545	4,695,545
Highland Park	2301 Southeast Bellview Ave	Topeka	KS	66605	1972	200	Project Based Section 8	100%	10/19/21	5,740,000	28,700	981,980	08/22/22	11,900,000	59,500	7,760,000	65%	4,140,000	4,140,000
Evergreen Regency	3102 Fox Circle	Flint	MI	48507	1967	365	Project Based Section 8	100%	07/02/20	12,000,000	32,877	3,444,924	06/06/22	39,700,000	108,767	24,590,000	62%	15,110,000	15,110,000
Woodside Meadows	4590 Seaway Dr	Lansing	MI	48911	1971	344	Voucher Based Section 8	100%	02/12/20	24,000,000	69,767	3,004,807	01/28/22	45,800,000	133,140	38,500,000	84%	7,300,000	7,300,000
Covington Park	100 Covington Park Dr	Jackson	MS	39212	2007	157	LIHTC	100%	11/17/21	9,350,000	59,554	370,448	07/19/22	11,800,000	75,159	7,947,000	67%	3,853,000	3,853,000
Copper Ridge & Magnolia Trace	2080 N Lodbell Blvd & 11585 North Harrells Ferry Rd	Baton Rouge	LA	70806 70816	1970 1973	559	LIHTC	100%	01/11/22	25,461,800	45,549	1,537,405	10/11/22	45,100,000	80,680	23,088,000	51%	22,012,000	22,012,000
Westgate Manor	3651 Balfour Court	Flint	MI	48507	1975	130	Market	100%	03/10/22	5,850,000	45,000	260,192	01/19/22	9,200,000	70,769	4,086,025	44%	5,113,975	5,113,975
Redstone Townhomes	3526 Stonegate Dr	Flint	MI	48507	1966	119	Market	100%	06/08/22	2,500,000	21,008	360,391	06/15/22	5,300,000	44,538	-	0%	5,300,000	5,300,000
Southbrook Gardens	245 Daniel Lake Blvd	Jackson	MS	39212	1991	100	Project Based Section 8	100%	06/13/22	4,950,000	49,500	172,433	07/07/22	6,290,000	62,900	4,279,000	68%	2,011,000	2,011,000
Greystone Apts	103 Greystone Dr	Alorton	IL	62207	1980	148	Project Based Section 8	100%	06/15/22	5,600,000	37,838	431,151	03/31/23	9,000,000	60,811	4,860,000	54%	4,140,000	4,140,000
Ashland Manor	2030 Ashland Avenue	Toledo	OH	43620	1972	188	Project Based Section 8	100%	06/30/22	8,875,000	47,207	652,448	05/29/22	12,500,000	66,489	9,140,000	73%	3,360,000	3,360,000
Homewood House	7130 Frankstown Avenue	Pittsburgh	PA	15208	1980	101	Project Based Section 8	100%	07/28/22	7,000,000	69,307	159,114	04/25/22	12,500,000	123,762	5,541,000	44%	6,959,000	6,959,000
Campus Heights	115 Carriage Hill Drive	Athens	OH	45701	1967	337	Project Based Section 8	100%	10/31/22	23,000,000	68,249	93,686	08/30/22	24,600,000	72,997	21,590,000	88%	3,010,000	3,010,000
Creekwood & Forrester	1750 40th Ave & 4681 James I Harrison Jr Parkway	Tuscaloosa	AL	35401 35405	1972 1973	276	Project Based Section 8	100%	12/30/22	15,000,000	54,348	34,952	08/04/22	26,900,000	97,464	11,371,000	42%	15,529,000	15,529,000
AHRCO Portfolio	Multiple Addresses	Pittsburgh	PA	15213	1938	1,305	Project Based Section 8	100%	02/23/23	53,605,095	41,077	78,416	05/27/22	133,490,000	102,291	43,702,000	33%	89,788,000	89,788,000
Prebyterian Apartments	322 N 2nd Street	Harrisburg	PA	17101	1967	165	Project Based Section 8	100%	02/24/23	6,300,000	38,182	1,342	07/11/22	12,540,000	76,000	5,355,000	43%	7,185,000	7,185,000
Cloverleaf Apartments	14554 South US 71 Highway	Kansas City	MO	64147	1972	204	Project Based Section 8	100%	03/27/23	5,500,000	26,961	-	01/24/23	12,500,000	61,275	-	0%	12,500,000	12,500,000
Totals						**9,189**				**505,561,709**		**85,357,458**		**858,600,000**		**412,400,369**	**48%**	**446,199,631**	**437,691,031**

** Numbers reflect the Crown owned portfolio as of March 31, 2023.*

Lender	Reserves	Crown Share of Reserves	Occupied Units	Leased Units	Down Units	3/31/23 Occupancy %	3/31/23 Leased %	T12 NOI*	Loan Origination Date	Interest Rate	Rate Type	Spread	Spread Type	Rate Floor	Amort Start	Amort Years	Maturity Date
N/A	-	-	378	41	111	79.92%	88.58%	3,493,165	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	-	-	151	6	225	86.29%	89.71%	2,321,231	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	-	-	157	12	32	85.33%	91.85%	1,102,247	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	-	-	259	8	58	89.31%	92.07%	2,080,064	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
KeyBank	7,720,788	7,720,788	337	17	57	87.53%	91.95%	2,770,290	07/28/21	7.56%	Floating	2.15%	LIBOR	0.00%	N/A	N/A	12/31/2023
Jones Lang Lasalle	3,481,515	2,437,061	737	45	79	82.16%	87.18%	6,378,408	03/08/19	4.40%	Fixed	0.00%	N/A	0.00%	5/1/2024	30	4/1/2031
X-Caliber Funding	3,790,135	3,373,220	169	5	26	88.95%	91.58%	853,309	06/09/21	9.49%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	6/6/2023
N/A	-	-	125	5	14	88.65%	92.20%	364,317	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Arbor	7,808	7,808	24	-	-	96.00%	96.00%	2,096,551	08/05/17	4.49%	Fixed	0.00%	N/A	0.00%	10/1/2020	30	9/1/2027
Capital One	55,654	55,654	47	-	-	83.93%	83.93%	551,958	10/25/22	6.72%	Fixed	0.00%	N/A	0.00%	12/1/2027	30	11/1/2032
Capital One	222,657	222,657	104	4	6	88.89%	92.31%	696,690	09/30/22	6.37%	Fixed	0.00%	N/A	0.00%	11/1/2027	30	10/1/2032
Capital One	142,215	142,215	122	6	5	89.05%	93.43%	796,079	09/30/22	5.90%	Fixed	0.00%	N/A	0.00%	11/1/2027	30	10/1/2032
Capital One	74,372	74,372	92	-	4	95.83%	95.83%	362,787	11/17/22	6.20%	Fixed	0.00%	N/A	0.00%	1/1/2026	30	12/1/2032
Capital One	238,162	238,162	255	-	3	98.46%	98.46%	2,808,637	08/18/22	5.12%	Fixed	0.00%	N/A	0.00%	10/1/2027	30	9/1/2032
Capital One	189,208	189,208	137	4	-	91.33%	94.00%	646,574	01/24/23	5.79%	Fixed	0.00%	N/A	0.00%	3/1/2028	30	2/1/2033
X-Caliber Funding	1,925,488	1,925,488	122	7	4	87.14%	92.14%	773,382	10/19/21	9.49%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	11/6/2023
Merchants Bank	137,440	137,440	142	-	1	94.04%	94.04%	456,468	06/02/22	7.19%	Floating	2.62%	SOFR	3.27%	N/A	N/A	6/10/2024
X-Caliber Funding	3,445,924	3,445,924	151	4	25	86.29%	88.57%	961,632	10/19/21	9.49%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	11/6/2023
Merchants Bank	398,603	398,603	312	5	21	90.70%	92.15%	1,959,112	09/25/20	7.30%	Floating	2.75%	SOFR	3.75%	N/A	N/A	10/10/2023
Arbor	1,735,872	1,735,872	244	23	54	84.14%	92.07%	1,564,819	02/18/22	8.82%	Floating	4.15%	SOFR	4.25%	N/A	N/A	2/17/2024
Merchants Bank	167,510	167,510	126	4	14	88.11%	90.91%	616,569	03/02/22	7.16%	Floating	2.60%	SOFR	3.25%	N/A	N/A	3/1/2024
Arbor	2,756,241	2,756,241	339	4	165	86.04%	87.06%	1,786,551	01/04/22	8.17%	Floating	3.50%	LIBOR	3.60%	N/A	N/A	1/3/2025
KeyBank	116,043	116,043	121	2	-	93.08%	94.62%	340,333	04/14/22	8.62%	Floating	4.10%	SOFR	4.20%	N/A	N/A	5/1/2024
N/A	-	-	79	3	33	91.86%	95.35%	77,345	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Merchants Bank	128,937	128,937	67	8	7	72.04%	80.65%	277,332	06/13/22	7.19%	Floating	2.68%	SOFR	3.33%	N/A	N/A	7/10/2024
Merchants Bank	304,266	304,266	115	-	13	85.19%	85.19%	253,130	06/15/22	7.32%	Floating	2.78%	SOFR	3.28%	N/A	N/A	7/10/2024
M & T Capital	1,090,168	1,090,168	160	21	-	85.11%	96.28%	668,737	06/30/22	6.68%	Floating	2.15%	SOFR	3.15%	N/A	N/A	7/1/2024
Capital One	72,932	72,932	95	1	-	94.06%	95.05%	408,923	07/28/22	5.39%	Fixed	0.00%	N/A	0.00%	8/1/2026	30	7/31/2032
M&T Bank	896,045	896,045	288	4	13	88.89%	90.12%	2,343,378	10/31/22	7.03%	Floating	2.50%	SOFR	3.50%	N/A	N/A	11/1/2024
Walker & Dunlap	451,534	451,534	237	-	18	91.86%	91.86%	1,373,104	12/30/22	6.92%	Floating	2.39%	SOFR	0.00%	2/1/2026	30	1/1/2033
Merchants Bank	5,649,529	5,649,529	1,183	1	-	90.65%	90.73%	8,879,656	02/23/2023	7.56%	Floating	3.08%	SOFR	3.58%	N/A	N/A	3/10/2025
Capital Funding									02/23/2023	8.53%	Floating	4.25%	SOFR	8.82%	N/A	N/A	2/23/2026
Capital Funding	716,708	716,708	115	-	10	74.19%	74.19%	806,253	02/24/23	8.92%	Floating	4.25%	SOFR	8.81%	N/A	N/A	2/23/2026
N/A	-	-	126	1	74	96.92%	97.69%	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	35,915,754	**34,454,384**	**7,116**	**241**	**1,072**	**87.67%**	**90.64%**	**50,869,031**									

** Occupancy Numbers Excludes Down Units from the Totals*

* T12 NOI is actual T12 as of 3/31/23 on properties owned more than 12 months and actual annualized for those owned for a shorter period

EXHIBIT X-1

Crown Capital Holdings LLC, Flagstar Bank, N.A. account no. [redacted]3820 — statement page for the outgoing wire of $2,318,101.81 of June 8, 2022 to Madison Title Agency, LLC bearing the escrow caption “MTAMI-174892 Redstone townhomes”

Statement Period
From February 16, 2022
To February 28, 2022
Page 1 of 2

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	.00	.00
	RELATIONSHIP TOTAL		.00

Signature Bank Doc

Statement Period
From February 16, 2022
To February 28, 2022

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of February 16, 2022	.00
There was no deposit activity during this statement period	
Ending Balance as of February 28, 2022	.00

Rates for this statement period - Overdraft
Feb 16, 2022 13.000000 %

REDACTED

Signature Bank Doc

Statement Period
From March 01, 2022
To March 31, 2022
Page 1 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
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Primary Account: XXXXXX3820 6

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REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	.00	2,590,460.09
	RELATIONSHIP TOTAL		2,590,460.09

Signature Bank Doc

Statement Period
From March 01, 2022
To March 31, 2022

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of March 01, 2022	.00
26 Credits	100,100,000.00
47 Debits	97,509,539.91
Ending Balance as of March 31, 2022	2,590,460.09

REDACTED

Deposits and Other Credits

Mar 01	INCOMING WIRE			500,000.00
	REF# 20220301B6B7261F00269603010925FT01			
	FROM: CATHOLIC HOLY FAMILY SOCIETY	ABA:	72037857	
	BANK: CUSTODY OUTBOUND			
	OBI: REFERENCE CHFS			
	OBI:			
	OBI:			
Mar 01	INCOMING WIRE			500,000.00
	REF# 20220301B6B7261F00588903011457FT01			
	FROM: PRINCIPAL BANK	ABA:	121000248	
	BANK:			
Mar 01	INCOMING WIRE			1,000,000.00
	REF# 20220301B6B7261F00325303011018FT01			
	FROM: SPJST	ABA:	000173103	
	BANK: TRUST OUTGOING WIRE DB400			
Mar 01	INCOMING WIRE			1,000,000.00
	REF# 20220301B6B7261F00462303011248FT01			
	FROM: TRADE SETTLEMENT	ABA:	MNBDUS33	
	BANK: COMERICA BANK			
	OBI: PRCUA			
	OBI:			
	OBI:			
Mar 01	INCOMING WIRE			1,000,000.00
	REF# 20220301B6B7261F00533903011358FT01			
	FROM: TI-TRUST INC	ABA:	081200586	

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Statement Period
From March 01, 2022
To March 31, 2022
Page 3 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description			
	BANK: NOR A41 FIRST BANKERS TRUST COMP			
	OBI: REF: WCU			
	OBI:			
	OBI:			
Mar 01	INCOMING WIRE			1,000,000.00
	REF# 20220301B6B7261F00583803011450FT01			
	FROM: UKRAINIAN NATIONAL ASSO.,INC.	ABA:	026007993	
	BANK:			
	OBI: UNA			
	OBI:			
	OBI:			
Mar 01	INCOMING WIRE			1,500,000.00
	REF# 20220301B6B7261F00300303010958FT01			
	FROM: CITIZENS STATE BANK 501 RIVER STRE	ABA:	PRSHUS33X	
	BANK: PERSHING LLC			
Mar 01	INCOMING WIRE			2,000,000.00
	REF# 20220301B6B7261F00314103011011FT01			
	FROM: GULF COAST BANK AND TRUST COMPANY	ABA:	265070435	
	BANK:			
	OBI: REF: GULF COAST BANK AND TRUSTCOMPANY			
	OBI:			
	OBI:			
Mar 01	INCOMING WIRE			2,000,000.00
	REF# 20220301B6B7261F00473603011300FT01			
	FROM: FIRST DAKOTA NATIONAL BANK	ABA:	091400486	
	BANK:			
	OBI: FDNB SUBORDINATED NOTE INVESTMENTPURCHASE-CROWN CAPITA			
	OBI: L HOLDINGSLLC PROJECT CROWN			
	OBI:			
Mar 01	INCOMING WIRE			2,000,000.00
	REF# 20220301B6B7261F00687803011630FT01			
	FROM: FIRST CATHOLIC SLOVAK UNION	ABA:	041001039	
	BANK:			
	OBI: REF: FCSU, PURCHASER			
	OBI:			
	OBI:			
Mar 01	INCOMING WIRE			5,000,000.00
	REF# 20220301B6B7261F00391303011124FT01			
	FROM: NATIONAL SLOVAK SOCIETY OF THE	ABA:	026009593	

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Statement Period
From March 01, 2022
To March 31, 2022
Page 4 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description			
	BANK:			
Mar 01	INCOMING WIRE			14,000,000.00
	REF# 20220301B6B7261F00678703011622FT01			
	FROM: SAGICOR LIFE INSURANCE CO XX2091	ABA:	IRVTUS3NA	
	BANK: THE BANK OF NEW YORK MELLON			
	OBI: SAGICOR LIFE INSURANCE COMPANYBNY CUST RRN:CWP-XX8290			
	OBI:			
	OBI:			
Mar 02	INCOMING WIRE			500,000.00
	REF# 20220302B6B7261F00247503021004FT01			
	FROM: CATTARAUGUS COUNTY BANK	ABA:	022307820	
	BANK:			
Mar 02	INCOMING WIRE			1,000,000.00
	REF# 20220302B6B7261F00251103021010FT01			
	FROM: AMERISERV FINANCIAL BANK	ABA:	031301066	
	BANK:			
	OBI: AMERISERV FINANCIALCUSIP #XXXXXCAA2			
	OBI:			
	OBI:			
Mar 02	INCOMING WIRE			1,250,000.00
	REF# 20220302B6B7261F00351903021211FT01			
	FROM: NORCAL INSURANCE COMPANY OPERATING	ABA:	123000848	
	BANK:			
	OBI: REF: NORCAL INSURANCE COMPANY			
	OBI:			
	OBI:			
Mar 02	INCOMING WIRE			1,500,000.00
	REF# 20220302B6B7261F00055203020631FT01			
	BANK: OUTGOING MASTER TRUST WIRE			
	OBI: REF: STRADA EDUCATION NETWORK, INC.			
	OBI:			
	OBI:			
Mar 02	INCOMING WIRE			2,750,000.00
	REF# 20220302B6B7261F00217403020916FT01			
	FROM: LL MORTGAGE FUND LP LL MORTGAGE	ABA:	890048762	
	BANK: THE BANK OF NEW YORK MELLON, US			
Mar 02	INCOMING WIRE			4,000,000.00
	REF# 20220302B6B7261F00295203021057FT01			
	FROM: CINCINNATI LIFE INSURANCE	ABA:	72037857	

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Signature Bank Doc

Statement Period
From March 01, 2022
To March 31, 2022
Page 5 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description		
	BANK: CUSTODY OUTBOUND		
	OBI: CINCINNATI LIFE INSURANCE COMPANY		
	OBI:		
	OBI:		
Mar 02	INCOMING WIRE		5,000,000.00
	REF# 20220302B6B7261F00216603020914FT01		
	FROM: PSB DELAWARE INC.	ABA: 022000046	
	BANK:		
	OBI: REF PSB DELAWARE INC		
	OBI:		
	OBI:		
Mar 02	INCOMING WIRE		6,000,000.00
	REF# 20220302B6B7261F00294703021057FT01		
	FROM: CINCINNATI INSURANCE COMPANY	ABA: 72037857	
	BANK: CUSTODY OUTBOUND		
	OBI: THE CINCINNATI INSURANCE COMPANY		
	OBI:		
	OBI:		
Mar 02	INCOMING WIRE		7,000,000.00
	REF# 20220302B6B7261F00197503020845FT01		
	FROM: ADAMS BANK & TRUST	ABA: 104113958	
	BANK:		
	OBI: INVESTOR NAME ADAMS BANK & TRUSTQIB CUSIP XXXXXCAA2		
	OBI:		
	OBI:		
Mar 02	INCOMING WIRE		7,000,000.00
	REF# 20220302B6B7261F00320503021130FT01		
	BANK: OUTGOING MASTER TRUST WIRE		
	OBI: FEDERATED LIFE		
	OBI:		
	OBI:		
Mar 02	INCOMING WIRE		7,000,000.00
	REF# 20220302B6B7261F00320703021130FT01		
	BANK: OUTGOING MASTER TRUST WIRE		
	OBI: FEDERATED MUTUAL		
	OBI:		
	OBI:		
Mar 02	INCOMING WIRE		8,000,000.00
	REF# 20220302B6B7261F00212303020906FT01		

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Signature Bank Doc

Statement Period
From March 01, 2022
To March 31, 2022
Page 6 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description		
	FROM: INVESTMENTS IN PROCESS ABA: 011201759		
	BANK:		
	OBI: QIB CUSIP 22821C AA2		
	OBI:		
	OBI:		
Mar 02	INCOMING WIRE		17,500,000.00
	REF# 20220302B6B7261F00179003020814FT01		
	FROM: CUSTOMERS BANK ABA: 031302971		
	BANK:		
Mar 10	INCOMING WIRE		100,000.00
	REF# 20220310B6B7261F00553303101636FT01		
	FROM: MADISON TITLE AGENCY LLC ABA: 031302971		
	BANK:		
	OBI: EXCESS BUYER FUNDS FOR WESTGATE MANOR CLOSING #XX3309		
	OBI:		
	OBI:		

REDACTED

Withdrawals and Other Debits

Mar 02	OUTGOING WIRE		65,000.00
	REF# 20220302B6B7261F003862		
	TO: Egan-Jones Ratings Company ABA: 036001808		
	BANK: TD BANK, NA ACCT# XXXXX8500		
	OBI: Invoice XXXX0220		
	OBI:		
	OBI:		
Mar 02	OUTGOING WIRE		150,000.00
	REF# 20220302B6B7261F003956		
	TO: Madison Title Agency Ohio IOTA Acc ABA: 031302971		
	BANK: CUSTOMERS BANK ACCT# XXX0467		
	OBI: MTAOH - XX5384		
	OBI:		
	OBI:		
Mar 02	OUTGOING WIRE		3,100,000.00
	REF# 20220302B6B7261F003958		
	TO: Piper Sandler ABA: 091000022		
	BANK: US BANK, NA ACCT# XXXXXXXX4547		
	OBI: Closing of Crown Capital Holdings Bond Offering Att Ho		
	OBI: wland For Futher Credit GL- 12000-XX6100		
	OBI:		

Signature Bank Doc

Statement Period
From March 01, 2022
To March 31, 2022
Page 7 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Mar 02	OUTGOING WIRE	82,247,227.57
	REF# 20220302B6B7261F003087	
	TO: Corporate Capital Markets ABA: 031100092	
	BANK: MANUFACTURERS & TRADERS TRUST ACCT# XXXXX5000	
	OBI: Ref: CBRM Realty, Inc. Attn Nikki Kroll Payoff in Full	
	OBI:	
	OBI:	
Mar 03	OUTGOING WIRE	100,000.00
	REF# 20220303B6B7261F006866	
	TO: Transnation Title Agency of MI Mas ABA: 072403350	
	BANK: STATE BANK ACCT# XXXX8927	
	OBI: XXXXXXXLTSA	
	OBI:	
	OBI:	
Mar 03	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX1477	
Mar 07	OUTGOING WIRE	596.40
	REF# 20220307B6B7261F002785	
	TO: DONNELLEY FINANCIAL, LLC ABA: 041000124	
	BANK: PNC BANK, NATIONAL ASSOCIATION ACCT# XXXXXX3816	
	OBI: Invoice XXXXXX5400	
	OBI:	
	OBI:	
Mar 07	ONLINE TRANSFER DEBIT	1,800,000.00
	ONLINE XFR TO: XXXXXX4750	
Mar 08	OUTGOING WIRE	50,000.00
	REF# 20220308B6B7261F002141	
	TO: Fidelity National Title Insurance ABA: 122235821	
	BANK: US BANK, NA ACCT# XXXXXXXX6334	
	OBI: XXXX2234-NCS 103 Greystone Drive, Alorton, IL 62207 Gr	
	OBI: eystone Apt LLC	
	OBI:	
Mar 08	OUTGOING WIRE	500,000.00
	REF# 20220308B6B7261F003891	
	TO: R and S Linden LLC ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX2339	
	OBI: Linden Plaza Contract Deposit	
	OBI:	
	OBI:	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Mar 08	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX4750	
Mar 09	OUTGOING WIRE	175,000.00
	REF# 20220309B6B7261F002127	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
	OBI: New Orleans IDA Restoration	
	OBI:	
	OBI:	
Mar 10	OUTGOING WIRE	100,000.00
	REF# 20220310B6B7261F004055	
	TO: Fidelity National Title Company ABA: 122016066	
	BANK: CITY NATIONAL BANK ACCT# XXXXX0804	
	OBI: XXXX3014-002-JA Ashland Manor Apts LLC	
	OBI:	
	OBI:	
Mar 10	OUTGOING WIRE	5,883,389.38
	REF# 20220310B6B7261F003329	
	TO: Madison Title Agency, LLC, Trust A ABA: 031302971	
	BANK: CUSTOMERS BANK ACCT# XXX4001	
	OBI: MTAMI-XX3309 3601 Penbrook Lane Flint, Michigan Westga	
	OBI: te Manor Apts, LLC	
	OBI:	
Mar 10	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX2705	
Mar 10	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX1949	
Mar 11	OUTGOING WIRE	12,900.00
	REF# 20220311B6B7261F003133	
	TO: Adroc Capital, LLC ABA: 074909153	
	BANK: MERCHANTS BANK OF INDIANA ACCT# XXX0018	
	OBI: Campus Heights Invoice 111	
	OBI:	
	OBI:	
Mar 11	OUTGOING WIRE	17,500.00
	REF# 20220311B6B7261F000834	
	TO: MTRCC in Trust for Various Owners ABA: 052000113	
	BANK: MANUFACTURERS & TRADERS TRUST ACCT# XXXX0054	
	OBI: Ashalnd Manor	

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Statement Period
From March 01, 2022
To March 31, 2022
Page 9 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	OBI:	
	OBI:	
Mar 14	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX1477	
Mar 16	OUTGOING WIRE	25,000.00
	REF# 20220316B6B7261F002778	
	TO: Madison Title Agency Ohio IOTA Acc ABA: 031302971	
	BANK: CUSTOMERS BANK ACCT# XXX0467	
	OBI: MTAOH-XX5384 campus Heights Aprs LLC	
	OBI:	
	OBI:	
Mar 16	OUTGOING WIRE	50,000.00
	REF# 20220316B6B7261F005736	
	TO: Madison Title Agency ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX6726	
	OBI: MTATX-XX6049	
	OBI:	
	OBI:	
Mar 16	OUTGOING WIRE	50,000.00
	REF# 20220316B6B7261F005863	
	TO: Madison Title Agency ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX6726	
	OBI: Louis Manor Apts LLC MTATX-XX6050	
	OBI:	
	OBI:	
Mar 18	OUTGOING WIRE	50,000.00
	REF# 20220318B6B7261F001773	
	TO: Madison Title Agency, LLC trust ac ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX6726	
	OBI: MTATX-XX6048 Beverly Place	
	OBI:	
	OBI:	
Mar 18	ONLINE TRANSFER DEBIT	130,000.00
	ONLINE XFR TO: XXXXXX4165	
Mar 22	OUTGOING WIRE	250,000.00
	REF# 20220322B6B7261F000814	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
	OBI: Restoration	

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Signature Bank Doc

Statement Period
From March 01, 2022
To March 31, 2022
Page 10 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description		
	OBI:		
	OBI:		
Mar 23	OUTGOING WIRE		60,000.00
	REF# 20220323B6B7261F005412		
	TO: Evergreen Regency Townhomes	ABA: 021914544	
	BANK: THE WESTCHESTER BANK	ACCT# XXXX9418	
Mar 23	OUTGOING WIRE		250,000.00
	REF# 20220323B6B7261F001961		
	TO: Windrose Title LLC Clearing Trust	ABA 267 90594	
	BANK: BANKUNITED, NA	ACCT# XXXXXX3857	
	OBI: Pittsburgh Portfolio Apts LLC		
	OBI:		
	OBI:		
Mar 23	ONLINE TRANSFER DEBIT		450,000.00
	ONLINE XFR TO: XXXXXX1477		
Mar 24	OUTGOING WIRE		15,000.00
	REF# 20220324B6B7261F001870		
	TO: Evergreen Regency Townhomes LTD	ABA: 021914544	
	BANK: THE WESTCHESTER BANK	ACCT# XXXX9418	
Mar 24	OUTGOING WIRE		350,000.00
	REF# 20220324B6B7261F000796		
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544	
	BANK: THE WESTCHESTER BANK	ACCT# XXXX7407	
	OBI: Nola restoration		
	OBI:		
	OBI:		
Mar 25	OUTGOING WIRE		21,454.24
	REF# 20220325B6B7261F003733		
	TO: AP Arlay Point LLC	ABA: 121000248	
	BANK: WELLS FARGO BANK, NA	ACCT# XXXXXX0499	
	OBI: Wire to new owner		
	OBI:		
	OBI:		
Mar 28	OUTGOING WIRE		26,500.00
	REF# 20220328B6B7261F003283		
	TO: Merchants Capital Corp	ABA: 074909153	
	BANK: MERCHANTS BANK OF INDIANA	ACCT# X4193	
	OBI: Ref: Greystone Apartments att: Kim Coar		
	OBI:		

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Signature Bank Doc

Statement Period
From March 01, 2022
To March 31, 2022
Page 11 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	OBI:	
Mar 28	ONLINE TRANSFER DEBIT	214,097.00
	ONLINE XFR TO: XXXXXX2209	
Mar 29	OUTGOING WIRE	35,000.00
	REF# 20220329B6B7261F001221	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
	OBI: capex	
	OBI:	
	OBI:	
Mar 29	OUTGOING WIRE	220,000.00
	REF# 20220329B6B7261F002071	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX8758	
	OBI: Capex	
	OBI:	
	OBI:	
Mar 29	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX4165	
Mar 29	ONLINE TRANSFER DEBIT	75,000.00
	ONLINE XFR TO: XXXXXX3000	
Mar 29	ONLINE TRANSFER DEBIT	115,000.00
	ONLINE XFR TO: XXXXXX4750	
Mar 29	AUTOMATED PAYMENT ck/ref no. 8545175	10,500.00
	PHILLIP M. STERN SALE	
Mar 30	OUTGOING WIRE	300,000.00
	REF# 20220330B6B7261F001283	
	TO: Fidelity National Title Company ABA: 122016066	
	BANK: CITY NATIONAL BANK ACCT# XXXXX0804	
	OBI: Escrow number XXXX3014-002-JA Ashland Manor	
	OBI:	
	OBI:	
Mar 31	OUTGOING WIRE	100,000.00
	REF# 20220331B6B7261F004596	
	TO: US Bank Trust Services ABA: 091000022	
	BANK: US BANK, NA ACCT# XXXXXXXX8383	
	OBI: XXXX0936 - PIMSI INC HA Presbyterian Apartments	
	OBI:	
	OBI:	

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Statement Period
From March 01, 2022
To March 31, 2022

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Checks by Serial Number

Mar 15	1001	1,592.50	Mar 22	1004	1,750.00
Mar 18	1002	120,910.32	Mar 25	1005	22,117.00
Mar 28	1003	2,359.00	Mar 24	1006	16,646.50

Daily Balances

Feb 28	.00	Mar 16	5,441,794.15
Mar 01	31,500,000.00	Mar 18	5,140,883.83
Mar 02	14,437,772.43	Mar 22	4,889,133.83
Mar 03	14,237,772.43	Mar 23	4,129,133.83
Mar 07	12,437,176.03	Mar 24	3,747,487.33
Mar 08	11,837,176.03	Mar 25	3,703,916.09
Mar 09	11,662,176.03	Mar 28	3,460,960.09
Mar 10	5,698,786.65	Mar 29	2,990,460.09
Mar 11	5,668,386.65	Mar 30	2,690,460.09
Mar 14	5,568,386.65	Mar 31	2,590,460.09
Mar 15	5,566,794.15		

REDACTED

Rates for this statement period - Overdraft
Mar 17, 2022 13.250000 %
Mar 01, 2022 13.000000 %

Signature Bank Doc

Statement Period
From April 01, 2022
To April 30, 2022
Page 1 of 7

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

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REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	2,590,460.09	3,800,549.02
	RELATIONSHIP TOTAL		3,800,549.02

Signature Bank Doc

Statement Period
From April 01, 2022
To April 30, 2022
Page 2 of 7

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of April 01, 2022		2,590,460.09
2 Credits		5,435,514.93
55 Debits		4,225,426.00
Ending Balance as of April 30, 2022		3,800,549.02

REDACTED

Deposits and Other Credits

Apr 15	INCOMING WIRE	1,500,000.00
	REF# 20220415B6B7261F00147904150925FT03	
	FROM: MOSHE SILBER ABA: 021201383	
	BANK: VALLEYNATIONALBANK	
Apr 15	ONLINE TRANSFER CREDIT	3,935,514.93
	ONLINE XFR FROM: XXXXXX0066	

Withdrawals and Other Debits

Apr 05	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX4165	
Apr 06	OUTGOING WIRE	35,000.00
	REF# 20220406B6B7261F001647	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
	OBI: capex	
	OBI:	
	OBI:	
Apr 06	OUTGOING WIRE	70,000.00
	REF# 20220406B6B7261F001343	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
	OBI: capex	
	OBI:	
	OBI:	
Apr 06	ONLINE TRANSFER DEBIT	130,000.00

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Statement Period
From April 01, 2022
To April 30, 2022
Page 3 of 7

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX4044	
Apr 07	ONLINE TRANSFER DEBIT	55,000.00
	ONLINE XFR TO: XXXXXX4044	
Apr 07	ONLINE TRANSFER DEBIT	55,000.00
	ONLINE XFR TO: XXXXXX4044	
Apr 08	OUTGOING WIRE	50,000.00
	REF# 20220408B6B7261F003941	
	TO: Fidelity National Title Insurance ABA: 122235821	
	BANK: US BANK, NA ACCT# XXXXXXXX6334	
	OBI: Greystone Apts LLC Escrow NO XXXX2234-NCS	
	OBI:	
	OBI:	
Apr 08	OUTGOING WIRE	150,000.00
	REF# 20220408B6B7261F001051	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
Apr 11	OUTGOING WIRE	150,000.00
	REF# 20220411B6B7261F000751	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
	OBI: Capex	
	OBI:	
	OBI:	
Apr 11	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX1477	
Apr 11	ONLINE TRANSFER DEBIT	200,000.00
	ONLINE XFR TO: XXXXXX4044	
Apr 11	ONLINE TRANSFER DEBIT	600,000.00
	ONLINE XFR TO: XXXXXX4750	
Apr 12	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX1477	
Apr 13	OUTGOING WIRE	31,668.00
	REF# 20220413B6B7261F006123	
	TO: Capital One, N.A. ABA: 065000090	
	BANK: CAPITAL ONE, NA ACCT# XXXXXX8149	
	OBI: Application Deposit - Homewood House	
	OBI:	
	OBI:	
Apr 13	OUTGOING WIRE	50,000.00

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Statement Period
From April 01, 2022
To April 30, 2022
Page 4 of 7

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	REF# 20220413B6B7261F006127	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: NCS-XXX4189-BOS1 (JL) 7130 Frankstown Avenue Pittsburg	
	OBI: h, PA 15235 Homewood House	
	OBI:	
Apr 13	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX4750	
Apr 13	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX1269	
Apr 13	ONLINE TRANSFER DEBIT	45,000.00
	ONLINE XFR TO: XXXXXX9715	
Apr 13	ONLINE TRANSFER DEBIT	80,000.00
	ONLINE XFR TO: XXXXXX4165	
Apr 14	OUTGOING WIRE	50,000.00
	REF# 20220414B6B7261F000427	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
Apr 14	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX9693	
Apr 15	OUTGOING WIRE	250,000.00
	REF# 20220415B6B7261F003750	
	TO: Madison Title Agency LLC Trust Acc ABA: 031302971	
	BANK: CUSTOMERS BANK ACCT# XXX4001	
	OBI: MTAMI-XX7302	
	OBI:	
	OBI:	
Apr 15	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX1269	
Apr 15	ONLINE TRANSFER DEBIT	22,000.00
	ONLINE XFR TO: XXXXXX9715	
Apr 15	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX4750	
Apr 18	ONLINE TRANSFER DEBIT	300,000.00
	ONLINE XFR TO: XXXXXX6155	
Apr 19	OUTGOING WIRE	15,000.00
	REF# 20220419B6B7261F000973	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description			
Apr 19	OUTGOING WIRE			30,000.00
	REF# 20220419B6B7261F000967			
	TO: Evergreen Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX8758	
Apr 19	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX9693			
Apr 19	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX2977			
Apr 19	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX6678			
Apr 19	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX1269			
Apr 19	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX6120			
Apr 19	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX5949			
Apr 19	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX1269			
Apr 19	ONLINE TRANSFER DEBIT			55,000.00
	ONLINE XFR TO: XXXXXX4750			
Apr 21	ONLINE TRANSFER DEBIT			2,500.00
	ONLINE XFR TO: XXXXXX9715			
Apr 21	ONLINE TRANSFER DEBIT			15,000.00
	ONLINE XFR TO: XXXXXX4750			
Apr 21	ONLINE TRANSFER DEBIT			15,000.00
	ONLINE XFR TO: XXXXXX3000			
Apr 21	ONLINE TRANSFER DEBIT			42,000.00
	ONLINE XFR TO: XXXXXX9715			
Apr 25	OUTGOING WIRE			10,000.00
	REF# 20220425B6B7261F000407			
	TO: Alcazar Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX3947	
Apr 25	OUTGOING WIRE			20,000.00
	REF# 20220425B6B7261F000405			
	TO: Evergreen Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX9418	
Apr 25	OUTGOING WIRE			400,000.00
	REF# 20220425B6B7261F006183			
	TO: RH New Orleans Holdings MM LLC	ABA:	021914544	

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Statement Period
From April 01, 2022
To April 30, 2022
Page 6 of 7

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
	OBI: Restoration Hurricane IDA	
	OBI:	
	OBI:	
Apr 27	OUTGOING WIRE	200,000.00
	REF# 20220427B6B7261F000469	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
	OBI: Capex NOLA Restoration	
	OBI:	
	OBI:	
Apr 27	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX6112	
Apr 28	OUTGOING WIRE	800,000.00
	REF# 20220428B6B7261F004549	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
	OBI: NOLA 4 Rebuild and Restoration	
	OBI:	
	OBI:	

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Checks by Serial Number

Apr 25	1008	23,350.00	Apr 21	1013	12,000.00
Apr 13	1009	950.00	Apr 21	1014	300.00
Apr 12	1010	10,675.00	Apr 21	1015	2,400.00
Apr 26	1011	948.00	Apr 26	1016	185.00
Apr 26	1012	1,450.00			

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Statement Period
From April 01, 2022
To April 30, 2022

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Daily Balances

Mar 31	2,590,460.09	Apr 15	5,788,682.02
Apr 05	2,540,460.09	Apr 18	5,488,682.02
Apr 06	2,305,460.09	Apr 19	5,348,682.02
Apr 07	2,195,460.09	Apr 21	5,259,482.02
Apr 08	1,995,460.09	Apr 25	4,806,132.02
Apr 11	1,015,460.09	Apr 26	4,803,549.02
Apr 12	994,785.09	Apr 27	4,600,549.02
Apr 13	735,167.09	Apr 28	3,800,549.02
Apr 14	680,167.09		

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Rates for this statement period - Overdraft
Apr 01, 2022 13.250000 %

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Statement Period
From May 01, 2022
To May 31, 2022
Page 1 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 13

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	3,800,549.02	5,207,378.26
	RELATIONSHIP TOTAL		5,207,378.26

Signature Bank Doc

Statement Period
From May 01, 2022
To May 31, 2022
Page 2 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 13

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of May 01, 2022		3,800,549.02
5 Credits		5,075,704.00
105 Debits		3,668,874.76
Ending Balance as of May 31, 2022		5,207,378.26

REDACTED

Deposits and Other Credits

May 02	INCOMING WIRE	2,775,704.00
	REF# 20220502B6B7261F00677305021557FT03	
	FROM: MOSHE SILBER ABA: 021201383	
	BANK: VALLEYNATIONALBANK	
	OBI: Q1 2022 STERLINGWOOD SALE	
	OBI:	
	OBI:	
May 03	ONLINE TRANSFER CREDIT	300,000.00
	ONLINE XFR FROM: XXXXXX6155	
May 31	INCOMING WIRE	500,000.00
	REF# 20220531B6B7261F00527905311050FT03	
	FROM: SAGICOR CAPITAL LIFE INSURANCE CUS ABA: IRVTUS3NA	
	BANK: THE BANK OF NEW YORK MELLON	
	OBI: RE WIRE TRANSFERS SAGICOR LIFE INCACCOUNT NUMBER 66087	
	OBI: 8BNY CUST RRN:CWP-XX8497	
	OBI:	
May 31	INCOMING WIRE	500,000.00
	REF# 20220531B6B7261F00535705311057FT03	
	FROM: SAGICOR LIFE INC INV TD NON PR FUN ABA: IRVTUS3NA	
	BANK: THE BANK OF NEW YORK MELLON	
	OBI: RE WIRE TRANSFERS SAGICOR LIFE INCACCOUNT NUMBER 66088	
	OBI: 0BNY CUST RRN:CWP-XX8502	
	OBI:	
May 31	INCOMING WIRE	1,000,000.00
	REF# 20220531B6B7261F00127805310602FT03	

Signature Bank Doc

Statement Period
From May 01, 2022
To May 31, 2022
Page 3 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 13

Date	Description	
	FROM: SAGICOR LIFE INSURANCE CO XX2091 ABA: IRVTUS3NA	
	BANK: THE BANK OF NEW YORK MELLON	
	OBI: BNY CUST RRN:SAGICORLIFE	
	OBI:	
	OBI:	

Withdrawals and Other Debits

May 02	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6112	
May 02	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX6082	
May 02	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX3000	
May 02	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX1269	
May 02	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX6678	
May 02	ONLINE TRANSFER DEBIT	45,000.00
	ONLINE XFR TO: XXXXXX4750	
May 02	ONLINE TRANSFER DEBIT	75,000.00
	ONLINE XFR TO: XXXXXX9715	
May 03	OUTGOING WIRE	20,000.00
	REF# 20220503B6B7261F000405	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
May 03	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX4750	
May 05	AUTOMATED PAYMENT ck/ref no. 3939529	300.00
	CORP E CORP E-CHECK XXXXXX6985	
May 05	AUTOMATED PAYMENT ck/ref no. 3939531	300.00
	CORP E CORP E-CHECK XXXXXX6284	
May 05	AUTOMATED PAYMENT ck/ref no. 3939532	300.00
	CORP E CORP E-CHECK XXXXXX5283	
May 05	AUTOMATED PAYMENT ck/ref no. 3939577	882.50
	CORP E CORP E-CHECK XXXXXX7004	
May 05	AUTOMATED PAYMENT ck/ref no. 3965790	6,921.18
	VCORP SERVICES VCORPS	
May 06	OUTGOING WIRE	38,150.00
	REF# 20220506B6B7261F002929	

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Signature Bank Doc

Statement Period
From May 01, 2022
To May 31, 2022
Page 4 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 13

Date	Description	
	TO: Capital One, N.A ABA: 065000090	
	BANK: CAPITAL ONE, NA ACCT# XXXXXX8149	
	OBI: GFD Westort Heights	
	OBI:	
	OBI:	
May 06	ONLINE TRANSFER DEBIT	200,000.00
	ONLINE XFR TO: XXXXXX9863	
May 06	AUTOMATED PAYMENT ck/ref no. 4189009	300.00
	CORP E CORP E-CHECK XXXXXX7115	
May 06	AUTOMATED PAYMENT ck/ref no. 4189010	300.00
	CORP E CORP E-CHECK XXXXXX2134	
May 06	AUTOMATED PAYMENT ck/ref no. 4189021	300.00
	CORP E CORP E-CHECK XXXXXX6889	
May 06	AUTOMATED PAYMENT ck/ref no. 4189022	300.00
	CORP E CORP E-CHECK XXXXXX5160	
May 06	AUTOMATED PAYMENT ck/ref no. 4189064	300.00
	CORP E CORP E-CHECK XXXXXX0685	
May 06	AUTOMATED PAYMENT ck/ref no. 4189090	300.00
	CORP E CORP E-CHECK XXXXXX4796	
May 06	AUTOMATED PAYMENT ck/ref no. 4189091	300.00
	CORP E CORP E-CHECK XXXXXX9551	
May 06	AUTOMATED PAYMENT ck/ref no. 4189092	300.00
	CORP E CORP E-CHECK XXXXXX8256	
May 06	AUTOMATED PAYMENT ck/ref no. 4189093	300.00
	CORP E CORP E-CHECK XXXXXX4235	
May 06	AUTOMATED PAYMENT ck/ref no. 4189096	300.00
	CORP E CORP E-CHECK XXXXXX9531	
May 06	AUTOMATED PAYMENT ck/ref no. 4189097	300.00
	CORP E CORP E-CHECK XXXXXX1722	
May 06	AUTOMATED PAYMENT ck/ref no. 4189032	882.50
	CORP E CORP E-CHECK XXXXXX2623	
May 09	OUTGOING WIRE	50,000.00
	REF# 20220509B6B7261F005397	
	TO: Fidelity National Title Insurance ABA: 122235821	
	BANK: US BANK, NA ACCT# XXXXXXXX6334	
	OBI: ESCROW NO.: XXXX2234-NCS Greystone Apt LLC	
	OBI:	
	OBI:	
May 09	OUTGOING WIRE	200,000.00

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Statement Period
From May 01, 2022
To May 31, 2022
Page 5 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 13

Date	Description	
	REF# 20220509B6B7261F000872	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
May 09	ONLINE TRANSFER DEBIT	45,000.00
	ONLINE XFR TO: XXXXXX1269	
May 11	OUTGOING WIRE	100,000.00
	REF# 20220511B6B7261F005536	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX 857	
	OBI: WRT-1217 Meadow Chase Bay City, LLC	
	OBI:	
	OBI:	
May 12	OUTGOING WIRE	500,000.00
	REF# 20220512B6B7261F002160	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: Pittsburgh Portfolio Apts LLC	
	OBI:	
	OBI:	
May 13	OUTGOING WIRE	17,127.29
	REF# 20220513B6B7261F003403	
	TO: The Corporate Traveler LLC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX0999	
May 13	OUTGOING WIRE	100,000.00
	REF# 20220513B6B7261F006042	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: WRT-MS-1222 Westwood Jackson Apts LLC	
	OBI:	
	OBI:	
May 13	OUTGOING WIRE	250,000.00
	REF# 20220513B6B7261F000763	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
May 13	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX6090	
May 13	ONLINE TRANSFER DEBIT	250,000.00
	ONLINE XFR TO: XXXXXX4750	
May 16	OUTGOING WIRE	25,000.00

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Statement Period
From May 01, 2022
To May 31, 2022
Page 6 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 13

Date	Description	
	REF# 20220516B6B7261F002099	
	TO: Madison Title Agency, LLC, Trust A ABA: 031302971	
	BANK: CUSTOMERS BANK ACCT# XXX4001	
	OBI: MTAMI-XX4892 Redstone Townhomes	
	OBI:	
	OBI:	
May 16	OUTGOING WIRE	50,000.00
	REF# 20220516B6B7261F003455	
	TO: First American Title Insurance Com ABA 122 41255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: NCS-XXX4189-BOS1 (JL) 7130 Frankstown Avenue, Pittsbur	
	OBI: gh, PA 15235	
	OBI:	
May 17	ONLINE TRANSFER DEBIT	32,000.00
	ONLINE XFR TO: XXXXXX3000	
May 17	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX4165	
May 17	ONLINE TRANSFER DEBIT	80,000.00
	ONLINE XFR TO: XXXXXX9715	
May 17	ONLINE TRANSFER DEBIT	110,000.00
	ONLINE XFR TO: XXXXXX4750	
May 17	ONLINE TRANSFER DEBIT	125,000.00
	ONLINE XFR TO: XXXXXX1477	
May 18	ONLINE TRANSFER DEBIT	350,000.00
	ONLINE XFR TO: XXXXXX4750	
May 18	AUTOMATED PAYMENT ck/ref no. 5736952	9,728.00
	PHILLIP M. STERN SALE	
May 19	AUTOMATED PAYMENT ck/ref no. 5870604	178.20
	VCORP SERVICES VCORPS	
May 19	AUTOMATED PAYMENT ck/ref no. 5870608	560.16
	VCORP SERVICES VCORPS	
May 20	OUTGOING WIRE	200,000.00
	REF# 20220520B6B7261F001378	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
May 20	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX4750	
May 20	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX9715	

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Signature Bank Doc

Statement Period
From May 01, 2022
To May 31, 2022
Page 7 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 13

Date	Description	
May 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1477	10,000.00
May 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4165	45,000.00
May 23	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4165	5,000.00
May 23	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9715	15,000.00
May 23	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4750	140,000.00
May 23	AUTOMATED PAYMENT ck/ref no. 6249219 VCORP SERVICES VCORPS	89.10
May 23	AUTOMATED PAYMENT ck/ref no. 6249220 VCORP SERVICES VCORPS	89.10
May 23	AUTOMATED PAYMENT ck/ref no. 6249222 VCORP SERVICES VCORPS	89.10
May 23	AUTOMATED PAYMENT ck/ref no. 6249223 VCORP SERVICES VCORPS	89.10
May 23	AUTOMATED PAYMENT ck/ref no. 6249224 VCORP SERVICES VCORPS	89.10
May 23	AUTOMATED PAYMENT ck/ref no. 6249221 VCORP SERVICES VCORPS	178.20
May 23	AUTOMATED PAYMENT ck/ref no. 6249215 VCORP SERVICES VCORPS	421.10
May 23	AUTOMATED PAYMENT ck/ref no. 6249218 VCORP SERVICES VCORPS	421.10
May 23	AUTOMATED PAYMENT ck/ref no. 6249216 VCORP SERVICES VCORPS	842.20
May 23	AUTOMATED PAYMENT ck/ref no. 6249225 VCORP SERVICES VCORPS	1,660.40
May 23	AUTOMATED PAYMENT ck/ref no. 6249217 VCORP SERVICES VCORPS	3,352.60
May 24	AUTOMATED PAYMENT ck/ref no. 6372619 PHILLIP M. STERN SALE	8,180.00
May 26	OUTGOING WIRE REF# 20220526B6B7261F000548 TO: Alcazar Apts LLC ABA: 021201383 BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	35,000.00
May 26	OUTGOING WIRE	36,750.00

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Statement Period
From May 01, 2022
To May 31, 2022
Page 8 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 13

Date	Description	
	REF# 20220526B6B7261F005644	
	TO: NV5, Inc. dba Global Realty Servic ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX6590	
	OBI: GRS Group #22-57362 AHRCO Pittsburg Portfolio- Green R	
	OBI: eports (ASHREA Level II)	
	OBI:	
May 26	OUTGOING WIRE	150,000.00
	REF# 20220526B6B7261F001565	
	TO: RH New Orleans Holdings MM LLC ABA 021 14544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
	OBI: NOLA IDA APT REBUILD	
	OBI:	
	OBI:	
May 26	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6155	
May 26	ONLINE TRANSFER DEBIT	11,000.00
	ONLINE XFR TO: XXXXXX6082	
May 26	ONLINE TRANSFER DEBIT	24,000.00
	ONLINE XFR TO: XXXXXX3000	
May 26	AUTOMATED PAYMENT ck/ref no. 6708561	101.17
	VCORP SERVICES VCORPS XX8307	
May 26	AUTOMATED PAYMENT ck/ref no. 6708565	389.00
	VCORP SERVICES VCORPS XX8315	
May 26	AUTOMATED PAYMENT ck/ref no. 6708563	514.00
	VCORP SERVICES VCORPS XX8309	
May 26	AUTOMATED PAYMENT ck/ref no. 6708559	1,536.68
	VCORP SERVICES VCORPS XX8304	
May 27	ONLINE TRANSFER DEBIT	4,500.00
	ONLINE XFR TO: XXXXXX4750	
May 27	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX4165	
May 27	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6155	
May 27	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX1477	
May 27	AUTOMATED PAYMENT ck/ref no. 6947031	421.10
	VCORP SERVICES VCORPS XX8468	
May 27	AUTOMATED PAYMENT ck/ref no. 6947027	1,263.30
	VCORP SERVICES VCORPS XX8347	

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Statement Period
From May 01, 2022
To May 31, 2022
Page 9 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 13

Date	Description	
May 31	OUTGOING WIRE	12,500.00
	REF# 20220531B6B7261F008158	
	TO: BBG, Inc. ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX7058	
	OBI: Client # XXXXXX4114 BBG Unit #2 NB Affordable Bridgepo	
	OBI: rt Portfolio (13) Apr-22	
	OBI:	
May 31	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX9715	
May 31	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX3000	
May 31	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX4750	
May 31	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX4165	
May 31	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX6155	
May 31	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX1477	

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Checks by Serial Number

May 13	1017	3,022.50	May 17	1024	6,677.50
May 13	1018	813.75	May 24	1026 *	813.75
May 13	1019	6,161.25	May 24	1027	5,737.41
May 31	1020	500.00	May 24	1032 *	14,276.25
May 31	1021	500.00	May 27	1034 *	2,445.36
May 05	1022	2,100.00	May 27	1035	2,720.81
May 05	1023	4,500.00			

* Indicates break in check sequence

Signature Bank Doc

Statement Period
From May 01, 2022
To May 31, 2022
Page 10 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 13

Daily Balances

Apr 30	3,800,549.02	May 17	4,431,814.55
May 02	6,406,253.02	May 18	4,072,086.55
May 03	6,681,253.02	May 19	4,071,348.19
May 05	6,665,949.34	May 20	3,805,848.19
May 06	6,423,616.84	May 23	3,638,527.09
May 09	6,128,616.84	May 24	3,609,519.68
May 11	6,028,616.84	May 26	3,345,228.83
May 12	5,528,616.84	May 27	3,293,878.26
May 13	4,895,492.05	May 31	5,207,378.26
May 16	4,820,492.05		

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Rates for this statement period - Overdraft
May 05, 2022 13.750000 %
May 01, 2022 13.250000 %

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Statement Period
From June 01, 2022
To June 30, 2022
Page 1 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

THE BANK HAS UPDATED ITS FEES AND SERVICE CHARGES INTO A COMBINED SCHEDULE OF FEES AND SERVICE CHARGES FOR BUSINESS ACCOUNTS ("SCHEDULE").

THE SCHEDULE WILL GOVERN YOUR USE OF YOUR BANK ACCOUNT(S), ALONG WITH BANKING PRODUCTS AND SERVICES. THE SCHEDULE REPLACES ALL PRIOR FEE ARRANGEMENTS AND SCHEDULES IN EFFECT PRIOR TO SEPTEMBER 1, 2022 WHEN THIS SCHEDULE BECOMES EFFECTIVE.

TO REVIEW THE UPDATED SCHEDULE, PLEASE VISIT SIGNATURE'S INTERNET BANKING SITE, CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	5,207,378.26	821,724.14
	RELATIONSHIP TOTAL		821,724.14

Signature Bank Doc

Statement Period
From June 01, 2022
To June 30, 2022
Page 2 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of June 01, 2022		5,207,378.26
13 Credits		37,859,471.52
141 Debits		42,245,125.64
Ending Balance as of June 30, 2022		821,724.14

REDACTED

Deposits and Other Credits

Jun 01	INCOMING WIRE			1,000,000.00
	REF# 20220601B6B7261F00306406011006FT03			
	FROM: CATTARAUGUS COUNTY BANK	ABA:	022307820	
	BANK:			
	OBI: INVESTMENT CATTARAUGUS COUNTY BANK			
	OBI:			
	OBI:			
Jun 01	INCOMING WIRE			1,000,000.00
	REF# 20220601B6B7261F00400606011129FT03			
	FROM: NORCAL INSURANCE COMPANY OPERATING	ABA:	123000848	
	BANK:			
	OBI: REF: NORCAL INSURANCE COMPANY			
	OBI:			
	OBI:			
Jun 01	INCOMING WIRE			2,500,000.00
	REF# 20220601B6B7261F00268506010926FT03			
	FROM: GREAT AMERICAN INSURANCE CO A/C 14	ABA:	IRVTUS3NA	
	BANK: THE BANK OF NEW YORK MELLON			
	OBI: GREAT AMERICAN INSURANCE COMPANYBNY CUST RRN:XXXXX0601			
	OBI: XXX5066			
	OBI:			
Jun 01	INCOMING WIRE			3,000,000.00
	REF# 20220601B6B7261F00228106010844FT03			
	FROM: ADAMS BANK & TRUST	ABA:	104113958	
	BANK:			

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description			
	OBI: INVESTOR NAME ADAMS BANK & TRUSTQIB CUSIP XXXXXCAC8			
	OBI:			
	OBI:			
Jun 01	INCOMING WIRE			3,000,000.00
	REF# 20220601B6B7261F00284106010946FT03			
	FROM: CINCINNATI LIFE INSURANCE	ABA:	72037857	
	BANK: CUSTODY OUTBOUND			
	OBI: REF CINCINNATILIFE INSURANCE			
	OBI:			
	OBI:			
Jun 01	INCOMING WIRE			3,000,000.00
	REF# 20220601B6B7261F00301106011003FT03			
	FROM: CFBANK	ABA:	241272118	
	BANK:			
Jun 01	INCOMING WIRE			4,000,000.00
	REF# 20220601B6B7261F00244906010905FT03			
	BANK: OUTGOING MASTER TRUST WIRE			
	OBI: FEDERATED MUTUAL INSURANCE COMPANY			
	OBI:			
	OBI:			
Jun 01	INCOMING WIRE			4,000,000.00
	REF# 20220601B6B7261F00245106010906FT03			
	BANK: OUTGOING MASTER TRUST WIRE			
	OBI: FEDERATED LIFE INSURANCE COMPANY			
	OBI:			
	OBI:			
Jun 01	INCOMING WIRE			4,000,000.00
	REF# 20220601B6B7261F00280406010940FT03			
	FROM: THE CINCINNATI INSURANCE	ABA:	72037857	
	BANK: CUSTODY OUTBOUND			
	OBI: REF CINCINNATIINSURANCE COMPANY			
	OBI:			
	OBI:			
Jun 01	INCOMING WIRE			4,000,000.00
	REF# 20220601B6B7261F00326806011025FT03			
	FROM: CUSTOMERS BANK	ABA:	031302971	
	BANK:			
Jun 07	INCOMING WIRE			6,355,609.52
	REF# 20220607B6B7261F00425706071456FT03			

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Signature Bank Doc

Statement Period
From June 01, 2022
To June 30, 2022
Page 4 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	FROM: SLIDELL APARTMENTS LLC ABA: 026013576	
	BANK:	
	OBI: REFINANCE	
	OBI:	
	OBI:	
Jun 15	REMOTE CAPTURE	3,862.00
Jun 30	INCOMING WIRE	2,000,000.00
	REF# 20220630B6B7261F00323306301017FT03	
	FROM: CROWN CAPITAL HOLDINGS LLC ABA 041 01039	
	BANK:	
	OBI: TRANSFER	
	OBI:	
	OBI:	

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Withdrawals and Other Debits

Jun 01	OUTGOING WIRE	7,500.00
	REF# 20220601B6B7261F001468	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
Jun 01	OUTGOING WIRE	16,250.00
	REF# 20220601B6B7261F005654	
	TO: Egan-Jones Ratings Company ABA: 036001808	
	BANK: TD BANK, NA ACCT# XXXXX8500	
	OBI: Invoice XXXX0934 SDO 179	
	OBI:	
	OBI:	
Jun 01	OUTGOING WIRE	1,020,000.00
	REF# 20220601B6B7261F005538	
	TO: Piper Sandler ABA: 091000022	
	BANK: US BANK, NA ACCT# XXXXXXXX4547	
	OBI: referebce XXX0755 for further credit to: GL-12000-3261	
	OBI: 00- Investment Banking	
	OBI:	
Jun 01	AUTOMATED PAYMENT ck/ref no. 7387613	101.17
	VCORP SERVICES VCORPS	
Jun 01	AUTOMATED PAYMENT ck/ref no. 7387609	178.20
	VCORP SERVICES VCORPS	
Jun 01	AUTOMATED PAYMENT ck/ref no. 7387624	421.10
	VCORP SERVICES VCORPS	

Signature Bank Doc

Statement Period
From June 01, 2022
To June 30, 2022
Page 5 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Jun 01	AUTOMATED PAYMENT ck/ref no. 7387612		517.23
	VCORP SERVICES VCORPS		
Jun 01	AUTOMATED PAYMENT ck/ref no. 7387616		517.23
	VCORP SERVICES VCORPS		
Jun 01	AUTOMATED PAYMENT ck/ref no. 7387611		614.17
	VCORP SERVICES VCORPS		
Jun 01	AUTOMATED PAYMENT ck/ref no. 7387617		614.17
	VCORP SERVICES VCORPS		
Jun 01	AUTOMATED PAYMENT ck/ref no. 7387629		620.27
	VCORP SERVICES VCORPS		
Jun 01	AUTOMATED PAYMENT ck/ref no. 7387628		620.30
	VCORP SERVICES VCORPS		
Jun 02	OUTGOING WIRE		20,000.00
	REF# 20220602B6B7261F000797		
	TO: Rosehaven Manor Apts LLC ABA: 021201383		
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868		
Jun 02	OUTGOING WIRE		250,000.00
	REF# 20220602B6B7261F005221		
	TO: R S Linden LLC ABA: 026009593		
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX2339		
	OBI: Linden Plaza		
	OBI:		
	OBI:		
Jun 02	OUTGOING WIRE		1,000,000.00
	REF# 20220602B6B7261F001126		
	TO: Rhodium Management Payroll ABA: 021201383		
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7012		
Jun 02	OUTGOING WIRE		1,300,000.00
	REF# 20220602B6B7261F002741		
	TO: RH New Orleans Holdings MM LLC ABA: 021914544		
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407		
	OBI: NOLA 5 Rebuild Progress Payment		
	OBI:		
	OBI:		
Jun 06	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX4165		
Jun 06	ONLINE TRANSFER DEBIT		16,000.00
	ONLINE XFR TO: XXXXXX1269		
Jun 06	ONLINE TRANSFER DEBIT		45,000.00
	ONLINE XFR TO: XXXXXX1477		

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Jun 06	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX9715	
Jun 06	AUTOMATED PAYMENT ck/ref no. 8120865	517.23
	VCORP SERVICES VCORPS	
Jun 06	AUTOMATED PAYMENT ck/ref no. 8120867	517.23
	VCORP SERVICES VCORPS	
Jun 06	AUTOMATED PAYMENT ck/ref no. 8120869	517.23
	VCORP SERVICES VCORPS	
Jun 06	AUTOMATED PAYMENT ck/ref no. 120859	564.00
	VCORP SERVICES VCORPS	
Jun 06	AUTOMATED PAYMENT ck/ref no. 8120864	614.17
	VCORP SERVICES VCORPS	
Jun 06	AUTOMATED PAYMENT ck/ref no. 8120866	614.17
	VCORP SERVICES VCORPS	
Jun 06	AUTOMATED PAYMENT ck/ref no. 8120868	614.17
	VCORP SERVICES VCORPS	
Jun 06	AUTOMATED PAYMENT ck/ref no. 8120860	859.65
	VCORP SERVICES VCORPS	
Jun 07	OUTGOING WIRE	2,525.00
	REF# 20220607B6B7261F002529	
	TO: GRS Group ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX6590	
	OBI: Meadow Chase Invoice XXXX0398	
	OBI:	
	OBI:	
Jun 07	OUTGOING WIRE	2,550.00
	REF# 20220607B6B7261F002528	
	TO: Global Realty Services ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX6590	
	OBI: Westwood Apartments Invoice XXXX0399 Retainer	
	OBI:	
	OBI:	
Jun 07	OUTGOING WIRE	30,000,000.00
	REF# 20220607B6B7261F005914	
	TO: CROWN CAPITAL HOLDINGS LLC ABA: 021300077	
	BANK: KEYBANK NATIONAL ASSOCIATION ACCT# XXXXXXXX9972	
Jun 07	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX1269	
Jun 07	ONLINE TRANSFER DEBIT	125,000.00

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Signature Bank Doc

Statement Period
From June 01, 2022
To June 30, 2022
Page 7 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX4165	
Jun 08	OUTGOING WIRE	26,500.00
	REF# 20220608B6B7261F004241	
	TO: Merchants Bank Of Indiana ABA: 074909153	
	BANK: MERCHANTS BANK OF INDIANA ACCT# X4193	
	OBI: Woodside Village Apartments	
	OBI:	
	OBI:	
Jun 08	OUTGOING WIRE	2,318,101.81
	REF# 20220608B6B7261F003557	
	TO: Madison Title Agency, LLC, Trust A ABA: 031302971	
	BANK: CUSTOMERS BANK ACCT# XXX4001	
	OBI: MTAMI-XX4892 Redstone townhomes	
	OBI:	
	OBI:	
Jun 09	OUTGOING WIRE	300,000.00
	REF# 20220609B6B7261F000944	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
Jun 09	OUTGOING WIRE	500,000.00
	REF# 20220609B6B7261F003444	
	TO: CROWN CAPITAL HOLDINGS LLC ABA: 031301752	
	BANK: ATLANTIC COMMUNITY BANKERS BAN ACCT# XX0737	
	OBI: Account Number XXX0609 Sunnyside Federal SL Associatio	
	OBI: n of Irvington	
	OBI:	
Jun 13	OUTGOING WIRE	200,000.00
	REF# 20220613B6B7261F000683	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: THE WESTCHESTER BANK ACCT# XXXX7407	
Jun 13	OUTGOING WIRE	1,086,482.11
	REF# 20220613B6B7261F004123	
	TO: Madison Title Agency, LLC, Trust A ABA: 031302971	
	BANK: CUSTOMERS BANK ACCT# XXX4001	
	OBI: MTAMS-XX2727 Southbrook	
	OBI:	
	OBI:	
Jun 14	AUTOMATED PAYMENT ck/ref no. 9221734	3,825.00
	PHILLIP M. STERN SALE	

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Signature Bank Doc

Statement Period
From June 01, 2022
To June 30, 2022
Page 8 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Jun 14	AUTOMATED PAYMENT ck/ref no. 9221733 PHILLIP M. STERN SALE	6,840.00
Jun 14	AUTOMATED PAYMENT ck/ref no. 9195994 MARCUM LLP MARCUM LLP	25,752.00
Jun 15	OUTGOING WIRE REF# 20220615B6B7261F006879 TO: Rosenberg Rich Baker Berman Compan ABA: 021272655 BANK: CITIBANK, N.A. ACCT# XXXXX3008 OBI: Retainer for audit OBI: OBI:	7,500.00
Jun 15	OUTGOING WIRE REF# 20220615B6B7261F005940 TO: First American Title Insurance Com ABA: 122241255 BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000 OBI: NCS-XXX4189-BOS1 (JL) 7130 Frankstown Avenue Pittsburg OBI: h, PA 15235 OBI:	50,000.00
Jun 15	OUTGOING WIRE REF# 20220615B6B7261F006627 TO: TITLE SERVICES MIDWEST LLC ABA: 021000021 BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX5503 OBI: Escrow #XX2994 Greystone apartments OBI: OBI:	891,751.24
Jun 15	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2705	2,000.00
Jun 15	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4052	5,737.00
Jun 15	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2977	6,098.79
Jun 15	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4436	13,220.00
Jun 15	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4355	18,974.00
Jun 15	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4363	25,163.00
Jun 15	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6082	28,000.00
Jun 15	ONLINE TRANSFER DEBIT	45,771.00

REDACTED
Signature Bank Doc

Statement Period
From June 01, 2022
To June 30, 2022
Page 9 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX4428	
Jun 15	ONLINE TRANSFER DEBIT	95,000.00
	ONLINE XFR TO: XXXXXX9715	
Jun 15	ONLINE TRANSFER DEBIT	130,000.00
	ONLINE XFR TO: XXXXXX1477	
Jun 15	ONLINE TRANSFER DEBIT	152,000.00
	ONLINE XFR TO: XXXXXX4750	
Jun 16	AUTOMATED PAYMENT ck/ref no. 9636240	120.00
	VCORP SERVICES VCORPS XX1265	
Jun 17	OUTGOING WIRE	1,400.00
	REF# 20220617B6B7261F006340	
	TO: Starmark Appraisals LLC ABA: 021214082	
	BANK: FIRST COMMERCE BANK ACCT# XXXXXX5738	
	OBI: Invoice 5462	
	OBI:	
	OBI:	
Jun 17	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX9715	
Jun 17	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX3000	
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855941	89.10
	VCORP SERVICES VCORPS XX1604	
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855946	89.10
	VCORP SERVICES VCORPS XX1617	
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855927	100.94
	VCORP SERVICES VCORPS XX1568	
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855928	208.22
	VCORP SERVICES VCORPS XX1571	
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855929	208.22
	VCORP SERVICES VCORPS XX1575	
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855930	208.22
	VCORP SERVICES VCORPS XX1576	
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855932	208.22
	VCORP SERVICES VCORPS XX1579	
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855933	208.22
	VCORP SERVICES VCORPS XX1580	
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855934	208.22
	VCORP SERVICES VCORPS XX1582	

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Statement Period
From June 01, 2022
To June 30, 2022
Page 10 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Jun 17	AUTOMATED PAYMENT ck/ref no. 9855935 VCORP SERVICES VCORPS XX1583		208.22
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855942 VCORP SERVICES VCORPS XX1605		208.22
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855943 VCORP SERVICES VCORPS XX1607		208.22
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855944 VCORP SERVICES VCORPS XX1609		208.22
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855947 VCORP SERVICES VCORPS XX1618		208.22
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855931 VCORP SERVICES VCORPS XX1578		353.44
Jun 17	AUTOMATED PAYMENT ck/ref no. 9855937 VCORP SERVICES VCORPS XX1586		1,701.00
Jun 21	OUTGOING WIRE REF# 20220621B6B7261F006344 TO: MTRCC In Trust for Various Owners ABA: 052000113 BANK: MANUFACTURERS & TRADERS TRUST ACCT# XXXX0054 OBI: Campus Heights OBI: OBI:		19,000.00
Jun 21	OUTGOING WIRE REF# 20220621B6B7261F000960 TO: RH New Orleans Holdings MM LLC ABA: 021914544 BANK: VALLEY NATIONAL BANK ACCT# XXXX7407		50,000.00
Jun 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9715		5,000.00
Jun 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4750		7,500.00
Jun 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4165		10,000.00
Jun 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1477		10,000.00
Jun 21	AUTOMATED PAYMENT ck/ref no. 46271 VCORP SERVICES VCORPS XX1702		431.57
Jun 22	OUTGOING WIRE REF# 20220622B6B7261F000464 TO: RH New Orleans Holdings MM LLC ABA: 021914544 BANK: VALLEY NATIONAL BANK ACCT# XXXX7407		300,000.00

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Statement Period
From June 01, 2022
To June 30, 2022
Page 11 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Jun 22	AUTOMATED PAYMENT ck/ref no. 236465			100.94
	VCORP SERVICES VCORPS XX1864			
Jun 22	AUTOMATED PAYMENT ck/ref no. 236462			200.00
	VCORP SERVICES VCORPS XX1861			
Jun 22	AUTOMATED PAYMENT ck/ref no. 236464			200.00
	VCORP SERVICES VCORPS XX1863			
Jun 22	AUTOMATED PAYMENT ck/ref no. 236459			208.22
	VCORP SERVICES VCORPS XX1857			
Jun 22	AUTOMATED PAYMENT ck/ref no. 236461			208.22
	VCORP SERVICES VCORPS XX1860			
Jun 22	AUTOMATED PAYMENT ck/ref no. 236463			413.00
	VCORP SERVICES VCORPS XX1862			
Jun 22	AUTOMATED PAYMENT ck/ref no. 236466			670.60
	VCORP SERVICES VCORPS XX1866			
Jun 22	AUTOMATED PAYMENT ck/ref no. 236456			905.82
	VCORP SERVICES VCORPS XX1852			
Jun 22	AUTOMATED PAYMENT ck/ref no. 236457			905.82
	VCORP SERVICES VCORPS XX1853			
Jun 22	AUTOMATED PAYMENT ck/ref no. 236458			905.82
	VCORP SERVICES VCORPS XX1854			
Jun 22	AUTOMATED PAYMENT ck/ref no. 236460			944.91
	VCORP SERVICES VCORPS XX1859			
Jun 23	OUTGOING WIRE			35,000.00
	REF# 20220623B6B7261F000744			
	TO: Alcazar Apts LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947		
Jun 24	ONLINE TRANSFER DEBIT			8,000.00
	ONLINE XFR TO: XXXXXX9715			
Jun 24	ONLINE TRANSFER DEBIT			12,000.00
	ONLINE XFR TO: XXXXXX4165			
Jun 24	ONLINE TRANSFER DEBIT			14,000.00
	ONLINE XFR TO: XXXXXX3000			
Jun 24	ONLINE TRANSFER DEBIT			30,000.00
	ONLINE XFR TO: XXXXXX6155			
Jun 24	ONLINE TRANSFER DEBIT			30,000.00
	ONLINE XFR TO: XXXXXX1477			
Jun 24	ONLINE TRANSFER DEBIT			33,000.00
	ONLINE XFR TO: XXXXXX4750			
Jun 27	OUTGOING WIRE			75,000.00
	REF# 20220627B6B7261F000981			

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Statement Period
From June 01, 2022
To June 30, 2022
Page 12 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jun 27	OUTGOING WIRE	150,000.00
	REF# 20220627B6B7261F000996	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jun 27	ONLINE TRANSFER DEBIT	3,500.00
	ONLINE XFR TO: XXXXXX9715	
Jun 27	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX4165	
Jun 27	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX2721	
Jun 27	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX2705	
Jun 27	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX6082	
Jun 27	ONLINE TRANSFER DEBIT	24,000.00
	ONLINE XFR TO: XXXXXX4750	
Jun 27	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX1477	
Jun 27	ONLINE TRANSFER DEBIT	27,000.00
	ONLINE XFR TO: XXXXXX1269	
Jun 27	ONLINE TRANSFER DEBIT	28,500.00
	ONLINE XFR TO: XXXXXX1949	
Jun 28	OUTGOING WIRE	5,000.00
	REF# 20220628B6B7261F001578	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
Jun 28	OUTGOING WIRE	25,000.00
	REF# 20220628B6B7261F001574	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Jun 28	ONLINE TRANSFER DEBIT	3,500.00
	ONLINE XFR TO: XXXXXX1949	
Jun 28	ONLINE TRANSFER DEBIT	3,500.00
	ONLINE XFR TO: XXXXXX4165	
Jun 28	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX4750	
Jun 28	ONLINE TRANSFER DEBIT	5,500.00

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Signature Bank Doc

Statement Period
From June 01, 2022
To June 30, 2022
Page 13 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX9715	
Jun 28	ONLINE TRANSFER DEBIT	9,500.00
	ONLINE XFR TO: XXXXXX1477	
Jun 29	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX3000	
Jun 29	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX4750	
Jun 29	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX4165	
Jun 29	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX1477	
Jun 29	AUTOMATED PAYMENT ck/ref no. 1162582	6,520.00
	PHILLIP M. STERN SALE	
Jun 30	OUTGOING WIRE	55,000.00
	REF# 20220630B6B7261F004550	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Jun 30	OUTGOING WIRE	400,000.00
	REF# 20220630B6B7261F008508	
	TO: CBRM Realty ABA: 026013576	
	BANK: SIGNATURE BANK ACCT# XXXXXX3444	
	OBI: Ashland refund	
	OBI:	
	OBI:	
Jun 30	OUTGOING WIRE	573,674.08
	REF# 20220630B6B7261F004160	
	TO: Fidelity National Title Company ABA: 122016066	
	BANK: CITY NATIONAL BANK ACCT# XXXXX0804	
Jun 30	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5396	
Jun 30	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX6155	
Jun 30	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX4165	
Jun 30	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX1752	
Jun 30	ONLINE TRANSFER DEBIT	110,000.00
	ONLINE XFR TO: XXXXXX9863	

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Signature Bank Doc

Statement Period
From June 01, 2022
To June 30, 2022
Page 14 of 14

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
C/O RHODIUM CAPITAL ADVISORS
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Jun 30	AUTOMATED PAYMENT PHILLIP M. STERN SALE	ck/ref no. 1374556	2,965.00

Checks by Serial Number

Jun 01	1036	5,360.00	Jun 21	1043	795.00
Jun 02	1037	4,310.00	Jun 23	1048 *	40,000.00
Jun 24	1041 *	5,650.00	Jun 30	1049	1,200.00
Jun 21	1042	5,850.00			

* Indicates break in check sequence

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Daily Balances

May 31	5,207,378.26	Jun 16	1,199,497.14
Jun 01	33,654,064.42	Jun 17	1,162,473.14
Jun 02	31,079,754.42	Jun 21	1,053,896.57
Jun 06	30,948,936.57	Jun 22	748,233.22
Jun 07	7,134,471.09	Jun 23	673,233.22
Jun 08	4,789,869.28	Jun 24	540,583.22
Jun 09	3,989,869.28	Jun 27	159,583.22
Jun 13	2,703,387.17	Jun 28	102,583.22
Jun 14	2,666,970.17	Jun 29	14,063.22
Jun 15	1,199,617.14	Jun 30	821,724.14

Rates for this statement period - Overdraft
Jun 16, 2022 14.500000 %
Jun 01, 2022 13.750000 %

Signature Bank Doc

Statement Period
From July 01, 2022
To July 31, 2022
Page 1 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 16

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	821,724.14	983,322.00
	RELATIONSHIP TOTAL		983,322.00

Signature Bank Doc

Statement Period
From July 01, 2022
To July 31, 2022
Page 2 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 16

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of July 01, 2022		821,724.14
6 Credits		6,812,200.00
112 Debits		6,650,602.14
Ending Balance as of July 31, 2022		983,322.00

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Deposits and Other Credits

Jul 07	INCOMING WIRE			3,000,000.00
	REF# 20220707B6B7261F00273807071126FT03			
	FROM: CROWN CAPITAL HOLDINGS LLC	ABA:	041001039	
	BANK:			
	OBI: TRANSFER			
	OBI:			
	OBI:			
Jul 12	INCOMING WIRE			50,000.00
	REF# 20220712B6B7261F00363607121350FT03			
	FROM: WESTGATE MANOR APTS LLC	ABA:	026013576	
	BANK:			
	OBI: Q2 2022 DISTRIBUTIONS			
	OBI:			
	OBI:			
Jul 12	INCOMING WIRE			120,000.00
	REF# 20220712B6B7261F00356907121341FT03			
	FROM: MOSHE SILBER	ABA:	021201383	
	BANK: VALLEYNATIONALBANK			
	OBI: Q2 2022 DISTRIBUTION			
	OBI:			
	OBI:			
Jul 12	INCOMING WIRE			140,000.00
	REF# 20220712B6B7261F00366107121353FT03			
	FROM: COVINGTON PARK APTS LLC	ABA:	026013576	
	BANK:			

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 16

Date	Description	
	OBI: Q2 2022 DISTRIBUTION	
	OBI:	
	OBI:	
Jul 14	INCOMING WIRE	2,200.00
	REF# 20220714B6B7261F00474607141616FT03	
	FROM: CROWN CAPITAL HOLDINGS LLC ABA: 021000021	
	BANK:	
Jul 27	INCOMING WIRE	3,500,000.00
	REF# 20220727B6B7261F00344407271238FT03	
	FROM: CROWN CAPITAL HOLDINGS LLC ABA: 041001039	
	BANK:	
	OBI: TRANSFER	
	OBI:	
	OBI:	

Withdrawals and Other Debits

Jul 01	OUTGOING WIRE	27,518.00
	REF# 20220701B6B7261F006292	
	TO: X-Caliber Funding LLC, Clearing Ac ABA: 042000314	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# XXXXXX8035	
	OBI: Loan #1035 - Loan Modification DRS management	
	OBI:	
	OBI:	
Jul 01	ONLINE TRANSFER DEBIT	17,500.00
	ONLINE XFR TO: XXXXXX4165	
Jul 01	ONLINE TRANSFER DEBIT	65,000.00
	ONLINE XFR TO: XXXXXX1477	
Jul 05	OUTGOING WIRE	1,750.00
	REF# 20220705B6B7261F007213	
	TO: Madison Title Agency, LLC trust ac ABA: 031302971	
	BANK: CUSTOMERS BANK ACCT# XXX4001	
	OBI: MTAMI-XX4892 Redstone Townhomes	
	OBI:	
	OBI:	
Jul 05	OUTGOING WIRE	81,271.00
	REF# 20220705B6B7261F004551	
	TO: Copper Capital ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX5598	
	OBI: Ashland Manor invoice 101	

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Signature Bank Doc

Statement Period
From July 01, 2022
To July 31, 2022
Page 4 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 16

Date	Description	
	OBI:	
	OBI:	
Jul 05	OUTGOING WIRE	375,000.00
	REF# 20220705B6B7261F001552	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834091	82.00
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834095	100.94
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834096	100.94
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834089	147.53
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834087	208.22
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834092	208.22
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834094	208.22
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834090	284.10
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834088	380.44
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834086	484.39
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834085	490.68
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834084	490.69
	VCORP SERVICES VCORPS	
Jul 05	AUTOMATED PAYMENT ck/ref no. 1834098	535.50
	VCORP SERVICES VCORPS	
Jul 06	OUTGOING WIRE	480.85
	REF# 20220706B6B7261F006862	
	TO: The Corporate Traveler ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX0999	
	OBI: Invoice 1984 Meadow Chase	
	OBI:	
	OBI:	

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Signature Bank Doc

Statement Period
From July 01, 2022
To July 31, 2022
Page 5 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 16

Date	Description	
Jul 06	OUTGOING WIRE	60,000.00
	REF# 20220706B6B7261F000861	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
Jul 07	OUTGOING WIRE	550,000.00
	REF# 20220707B6B7261F005053	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: WRT-MS-1283 AL MS Portfolio Apts LLC	
	OBI:	
	OBI:	
Jul 08	OUTGOING WIRE	81,900.90
	REF# 20220708B6B7261F002497	
	TO: Mayer Brown LLP ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXX3350	
	OBI: invoice XXXX5883 Matter: XXXX8473 Private Placement of	
	OBI: Senior Unsecured Notes	
	OBI:	
Jul 08	OUTGOING WIRE	110,380.00
	REF# 20220708B6B7261F002495	
	TO: Capital One , National Association ABA: 065000090	
	BANK: CAPITAL ONE, NA ACCT# XXXXXX8149	
	OBI: Homewood House	
	OBI:	
	OBI:	
Jul 08	OUTGOING WIRE	350,000.00
	REF# 20220708B6B7261F001174	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jul 11	OUTGOING WIRE	200,000.00
	REF# 20220711B6B7261F000589	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jul 12	OUTGOING WIRE	26,737.50
	REF# 20220712B6B7261F005573	
	TO: NV5, Inc. dba Global Realty Servic ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX6590	
	OBI: Proposal 22-59927.1 AL MS PCA-ESA Deposit	
	OBI:	

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Statement Period
From July 01, 2022
To July 31, 2022
Page 6 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 16

Date	Description	
	OBI:	
Jul 13	OUTGOING WIRE	200,000.00
	REF# 20220713B6B7261F000914	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jul 13	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX2721	
Jul 13	ONLINE TRANSFER DEBIT	28,000.00
	ONLINE XFR TO: XXXXXX9715	
Jul 13	ONLINE TRANSFER DEBIT	37,000.00
	ONLINE XFR TO: XXXXXX2705	
Jul 13	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX4750	
Jul 13	ONLINE TRANSFER DEBIT	60,000.00
	ONLINE XFR TO: XXXXXX4165	
Jul 13	ONLINE TRANSFER DEBIT	150,000.00
	ONLINE XFR TO: XXXXXX9863	
Jul 13	ONLINE TRANSFER DEBIT	160,000.00
	ONLINE XFR TO: XXXXXX1477	
Jul 14	OUTGOING WIRE	2,200.00
	REF# 20220714B6B7261F005372	
	TO: Copper capital, LLC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXXX5606	
	OBI: Invoice 107- Linden Plaza Colliers Appraisal	
	OBI:	
	OBI:	
Jul 18	OUTGOING WIRE	100,000.00
	REF# 20220718B6B7261F005329	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: NCS-XXX9214-AKR ESA Park	
	OBI:	
	OBI:	
Jul 18	AUTOMATED PAYMENT ck/ref no. 3759078	89.10
	VCORP SERVICES VCORPS	
Jul 18	AUTOMATED PAYMENT ck/ref no. 3759075	120.00
	VCORP SERVICES VCORPS	
Jul 18	AUTOMATED PAYMENT ck/ref no. 3759076	120.00
	VCORP SERVICES VCORPS	

REDACTED
Signature Bank Doc

Statement Period
From July 01, 2022
To July 31, 2022
Page 7 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 16

Jul 18	AUTOMATED PAYMENT ck/ref no. 3759082	421.10
	VCORP SERVICES VCORPS	
Jul 18	AUTOMATED PAYMENT ck/ref no. 3759081	813.00
	VCORP SERVICES VCORPS	
Jul 19	OUTGOING WIRE	100,000.00
	REF# 20220719B6B7261F003735	
	TO: Presbyterian Senior Living Housing ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX1006	
	OBI: Geneva House	
	OBI:	
	OBI:	
Jul 19	OUTGOING WIRE	150,000.00
	REF# 20220719B6B7261F001229	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jul 19	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX2705	
Jul 19	ONLINE TRANSFER DEBIT	13,000.00
	ONLINE XFR TO: XXXXXX9715	
Jul 19	ONLINE TRANSFER DEBIT	13,000.00
	ONLINE XFR TO: XXXXXX2721	
Jul 19	ONLINE TRANSFER DEBIT	13,000.00
	ONLINE XFR TO: XXXXXX0066	
Jul 19	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX4750	
Jul 20	OUTGOING WIRE	100,000.00
	REF# 20220720B6B7261F002814	
	TO: WINDROSE TITLE LLC CLEARING TRUST ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: WRT-MS-1222 Westwood Jackson Apts LLC	
	OBI:	
	OBI:	
Jul 21	OUTGOING WIRE	100,000.00
	REF# 20220721B6B7261F002051	
	TO: Madison Title Agency Ohio IOTA Acc ABA: 031302971	
	BANK: CUSTOMERS BANK ACCT# XXX0467	
	OBI: MTAOH-XX5384 campus Heights Aprs LLC	
	OBI:	
	OBI:	
Jul 21	ONLINE TRANSFER DEBIT	3,500.00

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Statement Period
From July 01, 2022
To July 31, 2022
Page 8 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 16

Date	Description		
	ONLINE XFR TO: XXXXXX0066		
Jul 21	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX3000		
Jul 21	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX4165		
Jul 21	ONLINE TRANSFER DEBIT		7,000.00
	ONLINE XFR TO: XXXXXX2721		
Jul 21	ONLINE TRANSFER DEBIT		13,000.00
	ONLINE XFR TO: XXXXXX2705		
Jul 21	ONLINE TRANSFER DEBIT		24,000.00
	ONLINE XFR TO: XXXXXX9715		
Jul 21	ONLINE TRANSFER DEBIT		45,000.00
	ONLINE XFR TO: XXXXXX4750		
Jul 22	OUTGOING WIRE		50,000.00
	REF# 20220722B6B7261F002723		
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407	
Jul 22	OUTGOING WIRE		60,661.00
	REF# 20220722B6B7261F003746		
	TO: NB Affordable LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX0694	
Jul 22	ONLINE TRANSFER DEBIT		3,500.00
	ONLINE XFR TO: XXXXXX1477		
Jul 22	ONLINE TRANSFER DEBIT		5,500.00
	ONLINE XFR TO: XXXXXX4165		
Jul 22	ONLINE TRANSFER DEBIT		7,000.00
	ONLINE XFR TO: XXXXXX9715		
Jul 22	ONLINE TRANSFER DEBIT		12,000.00
	ONLINE XFR TO: XXXXXX2705		
Jul 22	ONLINE TRANSFER DEBIT		12,000.00
	ONLINE XFR TO: XXXXXX3000		
Jul 22	ONLINE TRANSFER DEBIT		12,000.00
	ONLINE XFR TO: XXXXXX0066		
Jul 22	ONLINE TRANSFER DEBIT		16,000.00
	ONLINE XFR TO: XXXXXX4750		
Jul 22	ONLINE TRANSFER DEBIT		125,000.00
	ONLINE XFR TO: XXXXXX4750		
Jul 26	ONLINE TRANSFER DEBIT		1,000.00
	ONLINE XFR TO: XXXXXX9693		

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Signature Bank Doc

Statement Period
From July 01, 2022
To July 31, 2022
Page 9 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 16

Date	Description	
Jul 26	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX2721	
Jul 26	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX2705	
Jul 26	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX3000	
Jul 26	ONLINE TRANSFER DEBIT	14,000.00
	ONLINE XFR TO: XXXXXX9715	
Jul 26	ONLINE TRANSFER DEBIT	14,500.00
	ONLINE XFR TO: XXXXXX1477	
Jul 26	ONLINE TRANSFER DEBIT	18,000.00
	ONLINE XFR TO: XXXXXX6082	
Jul 26	ONLINE TRANSFER DEBIT	60,000.00
	ONLINE XFR TO: XXXXXX4750	
Jul 26	AUTOMATED PAYMENT ck/ref no. 4858684	7,317.00
	PHILLIP M. STERN SALE	
Jul 27	OUTGOING WIRE	250,000.00
	REF# 20220727B6B7261F006110	
	TO: Land Track Title Agency, LLC ABA: 026013576	
	BANK: SIGNATURE BANK ACCT# XXXXXX0732	
	OBI: Bourne and Kenney deposit	
	OBI:	
	OBI:	
Jul 27	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX6155	
Jul 27	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX9715	
Jul 27	ONLINE TRANSFER DEBIT	11,000.00
	ONLINE XFR TO: XXXXXX1477	
Jul 27	ONLINE TRANSFER DEBIT	18,500.00
	ONLINE XFR TO: XXXXXX4750	
Jul 27	AUTOMATED PAYMENT ck/ref no. 5077394	2,535.00
	PHILLIP M. STERN SALE	
Jul 28	OUTGOING WIRE	30,000.00
	REF# 20220728B6B7261F004034	
	TO: Capital Funding, LLC ABA: 052073519	
	BANK: CFG COMMUNITY BANK ACCT# XXXXX2809	
	OBI: Bellefied Dwellings	
	OBI:	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 16

Date	Description	
	OBI:	
Jul 28	OUTGOING WIRE	100,000.00
	REF# 20220728B6B7261F001068	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jul 28	OUTGOING WIRE	1,511,164.92
	REF# 20220728B6B7261F005501	
	TO: Homewood House Apts LLC ABA: 026013576	
	BANK: SIGNATURE BANK ACCT# XXXXXX 231	
	OBI: transfer for purchase	
	OBI:	
	OBI:	
Jul 28	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX2721	
Jul 28	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6155	
Jul 28	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX1477	
Jul 28	ONLINE TRANSFER DEBIT	200,000.00
	ONLINE XFR TO: XXXXXX9863	
Jul 29	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX9715	
Jul 29	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX3000	
Jul 29	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX6155	
Jul 29	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX1477	
Jul 29	ONLINE TRANSFER DEBIT	142,000.00
	ONLINE XFR TO: XXXXXX6120	
Jul 29	ONLINE TRANSFER DEBIT	225,000.00
	ONLINE XFR TO: XXXXXX4750	

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Checks by Serial Number

Jul 08	1044	6,500.00	Jul 06	1055 *	41,160.25
Jul 08	1045	6,500.00	Jul 06	1056	66,010.00
Jul 08	1046	6,500.00	Jul 06	1057	42,790.00
Jul 01	1051 *	8,738.90	Jul 06	1058	47,600.00
Jul 01	1052	465.00	Jul 11	1059	2,600.00

Signature Bank Doc

Statement Period
From July 01, 2022
To July 31, 2022
Page 11 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 16

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 19	1060	38,000.00	Jul 22	1063	177.50
Jul 22	1061	5,309.90	Jul 22	1064	6,975.00
Jul 22	1062	1,909.35	Jul 22	1066 *	2,465.00

* Indicates break in check sequence

Daily Balances

Jun 30	821,724.14	Jul 18	1,163,036.67
Jul 01	702,502.24	Jul 19	779,036.67
Jul 05	240,759.37	Jul 20	679,036.67
Jul 06	17,281.73-	Jul 21	476,536.67
Jul 07	2,432,718.27	Jul 22	156,038.92
Jul 08	1,870,937.37	Jul 26	36,521.92
Jul 11	1,668,337.37	Jul 27	3,250,986.92
Jul 12	1,951,599.87	Jul 28	1,397,822.00
Jul 13	1,264,599.87	Jul 29	983,322.00

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Rates for this statement period - Overdraft
Jul 28, 2022 15.250000 %
Jul 01, 2022 14.500000 %

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Statement Period
From August 01, 2022
To August 31, 2022
Page 1 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 28

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	983,322.00	3,191,385.08
	RELATIONSHIP TOTAL		3,191,385.08

Signature Bank Doc

Statement Period
From August 01, 2022
To August 31, 2022
Page 2 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 28

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of August 01, 2022		983,322.00
3 Credits		13,765,167.97
125 Debits		11,557,104.89
Ending Balance as of August 31, 2022		3,191,385.08

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Deposits and Other Credits

Aug 08	INCOMING WIRE		250,000.00
	REF# 20220808B6B7261F00520508081609FT03		
	FROM: LAND TRACK TITLE AGENCY LLC	ABA: 026013576	
	BANK:		
	OBI: BOURNE KENNEY DEPOSIT		
	OBI:		
	OBI:		
Aug 10	INCOMING WIRE		1,500,000.00
	REF# 20220810B6B7261F00206108100951FT03		
	FROM: CROWN CAPITAL HOLDINGS LLC	ABA: 041001039	
	BANK:		
	OBI: TRANSFER		
	OBI:		
	OBI:		
Aug 18	INCOMING WIRE		12,015,167.97
	REF# 20220818B6B7261F00403108181452FT03		
	FROM: SYCAMORE MEADOWS APARTMENTS LT	ABA: 026013576	
	BANK:		
	OBI: REFI PROCEEDS		
	OBI:		
	OBI:		

Signature Bank Doc

Statement Period
From August 01, 2022
To August 31, 2022
Page 3 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 28

Withdrawals and Other Debits

Aug 01	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2705	
Aug 01	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX2721	
Aug 01	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX9715	
Aug 02	OUTGOING WIRE	100,000.00
	REF# 20220802B6B7261F004299	
	TO: Autumn Place Redevelopment Partner ABA: 071000288	
	BANK: BMO HARRIS BANK NA ACCT# XXXX8726	
	OBI: Autumn place	
	OBI:	
	OBI:	
Aug 02	OUTGOING WIRE	200,000.00
	REF# 20220802B6B7261F003121	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Aug 02	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2705	
Aug 02	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX4165	
Aug 02	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX4426	
Aug 03	ONLINE TRANSFER DEBIT	11,500.00
	ONLINE XFR TO: XXXXXX1269	
Aug 03	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX4165	
Aug 03	AUTOMATED PAYMENT ck/ref no. 6181299	289.10
	VCORP SERVICES VCORPS	
Aug 03	AUTOMATED PAYMENT ck/ref no. 6181305	383.00
	VCORP SERVICES VCORPS	
Aug 03	AUTOMATED PAYMENT ck/ref no. 6181300	421.10
	VCORP SERVICES VCORPS	
Aug 03	AUTOMATED PAYMENT ck/ref no. 6181294	433.39
	VCORP SERVICES VCORPS	
Aug 03	AUTOMATED PAYMENT ck/ref no. 6181296	433.39
	VCORP SERVICES VCORPS	

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Signature Bank Doc

Statement Period
From August 01, 2022
To August 31, 2022
Page 4 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 28

Aug 03	AUTOMATED PAYMENT ck/ref no. 6181297		433.39
	VCORP SERVICES VCORPS		
Aug 03	AUTOMATED PAYMENT ck/ref no. 6181301		555.10
	VCORP SERVICES VCORPS		
Aug 03	AUTOMATED PAYMENT ck/ref no. 6181303		842.20
	VCORP SERVICES VCORPS		
Aug 04	OUTGOING WIRE		100,000.00
	REF# 20220804B6B7261F000770		
	TO: RH New Orleans Holdings MM LLC ABA: 021914544		
	BANK: VALLEY NATIONAL BANK ACCT# XXXX74 7		
Aug 08	OUTGOING WIRE		23,350.00
	REF# 20220808B6B7261F006874		
	TO: UMB Bank, NA ABA: 101000695		
	BANK: UMB BANK, N.A. ACCT# XXXXXX6823		
	OBI: invoice XX7173		
	OBI:		
	OBI:		
Aug 08	ONLINE TRANSFER DEBIT		11,000.00
	ONLINE XFR TO: XXXXXX7515		
Aug 08	ONLINE TRANSFER DEBIT		20,000.00
	ONLINE XFR TO: XXXXXX2217		
Aug 08	ONLINE TRANSFER DEBIT		160,000.00
	ONLINE XFR TO: XXXXXX2705		
Aug 09	OUTGOING WIRE		150,000.00
	REF# 20220809B6B7261F001392		
	TO: RH New Orleans Holdings MM LLC ABA: 021914544		
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407		
Aug 10	ONLINE TRANSFER DEBIT		424,000.00
	ONLINE XFR TO: XXXXXX6155		
Aug 10	ONLINE TRANSFER DEBIT		738,000.00
	ONLINE XFR TO: XXXXXX6155		
Aug 10	AUTOMATED PAYMENT ck/ref no. 7210648		89.10
	VCORP SERVICES VCORPS		
Aug 10	AUTOMATED PAYMENT ck/ref no. 7210649		89.10
	VCORP SERVICES VCORPS		
Aug 10	AUTOMATED PAYMENT ck/ref no. 7210654		100.94
	VCORP SERVICES VCORPS		
Aug 10	AUTOMATED PAYMENT ck/ref no. 7210658		100.94
	VCORP SERVICES VCORPS		

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 28

Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210664	100.94
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210650	143.25
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210652	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210653	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210655	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210656	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210657	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210659	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210660	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210661	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210662	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210663	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210666	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210667	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210668	208.22
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210673	523.23
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210672	535.23
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210665	579.00
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210670	842.20
Aug 10	AUTOMATED PAYMENT VCORP SERVICES	ck/ref no. VCORPS	7210674	1,071.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 28

Date	Description	
Aug 11	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX6155	
Aug 15	OUTGOING WIRE	150,000.00
	REF# 20220815B6B7261F000735	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Aug 15	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX7515	
Aug 15	ONLINE TRANSFER DEBIT	10,500.00
	ONLINE XFR TO: XXXXXX1269	
Aug 15	ONLINE TRANSFER DEBIT	10,500.00
	ONLINE XFR TO: XXXXXX2721	
Aug 15	ONLINE TRANSFER DEBIT	83,000.00
	ONLINE XFR TO: XXXXXX9715	
Aug 16	ONLINE TRANSFER DEBIT	274,000.00
	ONLINE XFR TO: XXXXXX0680	
Aug 18	OUTGOING WIRE	25,000.00
	REF# 20220818B6B7261F004854	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Aug 18	OUTGOING WIRE	100,000.00
	REF# 20220818B6B7261F004486	
	TO: Galactic Litigation Partners LLC ABA: 026013576	
	BANK: SIGNATURE BANK ACCT# XXXXXX3443	
	OBI: Refund for GFD	
	OBI:	
	OBI:	
Aug 18	OUTGOING WIRE	250,000.00
	REF# 20220818B6B7261F004428	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Aug 18	OUTGOING WIRE	5,900,000.00
	REF# 20220818B6B7261F005162	
	TO: Crown CH LLC ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXX3516	
	OBI: for further credit: XXXX2846 Crown CH LLC	
	OBI:	
	OBI:	
Aug 18	ONLINE TRANSFER DEBIT	30,000.00

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Signature Bank Doc

Statement Period
From August 01, 2022
To August 31, 2022
Page 7 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 28

Date	Description	
	ONLINE XFR TO: XXXXXX0066	
Aug 18	ONLINE TRANSFER DEBIT	75,000.00
	ONLINE XFR TO: XXXXXX4165	
Aug 19	OUTGOING WIRE	30,000.00
	REF# 20220819B6B7261F000529	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Aug 22	OUTGOING WIRE	200,000.00
	REF# 20220822B6B7261F003891	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: WRT-IL-1332 Auburn Manor Apts LLC	
	OBI:	
	OBI:	
Aug 22	OUTGOING WIRE	250,000.00
	REF# 20220822B6B7261F001234	
	TO: Rhodium Management Payroll ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7012	
Aug 22	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX0612	
Aug 22	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX6074	
Aug 22	ONLINE TRANSFER DEBIT	22,000.00
	ONLINE XFR TO: XXXXXX9715	
Aug 22	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX7515	
Aug 22	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX1269	
Aug 22	ONLINE TRANSFER DEBIT	155,000.00
	ONLINE XFR TO: XXXXXX1477	
Aug 22	ONLINE TRANSFER DEBIT	165,000.00
	ONLINE XFR TO: XXXXXX4750	
Aug 22	ONLINE TRANSFER DEBIT	350,000.00
	ONLINE XFR TO: XXXXXX9863	
Aug 22	ONLINE TRANSFER DEBIT	350,000.00
	ONLINE XFR TO: XXXXXX1752	
Aug 22	AUTOMATED PAYMENT ck/ref no. 8626277	26,022.78
	COSTAR BT0819 XXXXXXXXXXX1822	
Aug 23	OUTGOING WIRE	10,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 28

Date	Description		
	REF# 20220823B6B7261F000658		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Aug 23	OUTGOING WIRE		250,000.00
	REF# 20220823B6B7261F000630		
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407	
Aug 23	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX4165		
Aug 23	ONLINE TRANSFER DEBIT		6,000.00
	ONLINE XFR TO: XXXXXX2721		
Aug 23	ONLINE TRANSFER DEBIT		7,500.00
	ONLINE XFR TO: XXXXXX3000		
Aug 23	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX6090		
Aug 23	ONLINE TRANSFER DEBIT		20,500.00
	ONLINE XFR TO: XXXXXX1949		
Aug 25	OUTGOING WIRE		25,000.00
	REF# 20220825B6B7261F000223		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Aug 25	ONLINE TRANSFER DEBIT		25,000.00
	ONLINE XFR TO: XXXXXX2721		
Aug 26	OUTGOING WIRE		125,000.00
	REF# 20220826B6B7261F000289		
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407	
Aug 29	OUTGOING WIRE		30,000.00
	REF# 20220829B6B7261F001125		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Aug 30	OUTGOING WIRE		50,000.00
	REF# 20220830B6B7261F003945		
	TO: WINDROSE TITLE LLC CLEARING TRUST	ABA: 267090594	
	BANK: BANKUNITED, NA	ACCT# XXXXXX3857	
	OBI: PITTSBURGH PORTFOLIO APTS LLC,		
	OBI:		
	OBI:		
Aug 31	OUTGOING WIRE		12,000.00

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Statement Period
From August 01, 2022
To August 31, 2022
Page 9 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 28

Date	Description	
	REF# 20220831B6B7261F000964	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Aug 31	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX4165	
Aug 31	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX6074	
Aug 31	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX2721	
Aug 31	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX0066	
Aug 31	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX9715	
Aug 31	ONLINE TRANSFER DEBIT	28,000.00
	ONLINE XFR TO: XXXXXX1949	
Aug 31	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX3000	
Aug 31	ONLINE TRANSFER DEBIT	60,000.00
	ONLINE XFR TO: XXXXXX4750	

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Checks by Serial Number

Aug 01	1065	2,200.00	Aug 22	1088	4,125.00
Aug 01	1069 *	2,569.28	Aug 29	1089	924.00
Aug 01	1070	12,858.33	Aug 29	1090	700.00
Aug 01	1071	26,167.50	Aug 29	1091	868.00
Aug 18	1073 *	12,500.00	Aug 29	1092	868.00
Aug 05	1074	416.00	Aug 23	1093	9,850.00
Aug 05	1075	545.00	Aug 25	1095 *	3,371.25
Aug 09	1077 *	1,910.00	Aug 25	1096	2,797.50
Aug 10	1078	200.00	Aug 24	1099 *	2,340.00
Aug 17	1081 *	3,866.61	Aug 24	1100	12,884.83
Aug 19	1082	700.85	Aug 24	1101	1,560.00
Aug 17	1085 *	1,452.50	Aug 24	1102	8,360.00
Aug 22	1086	1,686.00	Aug 24	1103	4,679.00
Aug 22	1087	4,125.00	Aug 30	1104	535.00

* Indicates break in check sequence

Signature Bank Doc

Statement Period
From August 01, 2022
To August 31, 2022
Page 10 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 28

Daily Balances

Jul 31	983,322.00	Aug 17	15,614.32
Aug 01	887,026.89	Aug 18	5,638,282.29
Aug 02	527,026.89	Aug 19	5,607,581.44
Aug 03	491,736.22	Aug 22	4,002,622.66
Aug 04	391,736.22	Aug 23	3,678,772.66
Aug 05	390,775.22	Aug 24	3,648,948.83
Aug 08	426,425.22	Aug 25	3,592,780.08
Aug 09	274,515.22	Aug 26	3,467,780.08
Aug 10	605,433.43	Aug 29	3,434,420.08
Aug 11	555,433.43	Aug 30	3,383,885.08
Aug 15	294,933.43	Aug 31	3,191,385.08
Aug 16	20,933.43		

REDACTED

Rates for this statement period - Overdraft
Aug 01, 2022 15.250000 %

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Statement Period
From September 01, 2022
To September 30, 2022
Page 1 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 23

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	3,191,385.08	606,466.80
	RELATIONSHIP TOTAL		606,466.80

Signature Bank Doc

Statement Period
From September 01, 2022
To September 30, 2022
Page 2 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 23

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of September 01, 2022	3,191,385.08
2 Credits	3,150,000.00
120 Debits	5,734,918.28
Ending Balance as of September 30, 2022	606,466.80

REDACTED

Deposits and Other Credits

Sep 15	REMOTE CAPTURE	150,000.00
Sep 22	INCOMING WIRE	3,000,000.00
	REF# 20220922B6B7261F00379309221334FT03	
	FROM: CROWN CAPITAL HOLDINGS LLC ABA: 041001039	
	BANK:	
	OBI: TRANSFER	
	OBI:	
	OBI:	

Withdrawals and Other Debits

Sep 01	OUTGOING WIRE	25,000.00
	REF# 20220901B6B7261F001231	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Sep 01	OUTGOING WIRE	500,000.00
	REF# 20220901B6B7261F002993	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Sep 01	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5260	
Sep 01	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX4165	
Sep 01	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX7515	
Sep 01	ONLINE TRANSFER DEBIT	10,000.00

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Statement Period
From September 01, 2022
To September 30, 2022
Page 3 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 23

Date	Description	
	ONLINE XFR TO: XXXXXX6082	
Sep 02	OUTGOING WIRE	89,000.00
	REF# 20220902B6B7261F003829	
	TO: Lipsey Logistics Worldwide, LLC ABA: 064209216	
	BANK: SMARTBANK ACCT# XXXXXX7062	
	OBI: 10 loads of gallon jugs delivering	
	OBI:	
	OBI:	
Sep 06	OUTGOING WIRE	75,000.00
	REF# 20220906B6B7261F001412	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
Sep 06	OUTGOING WIRE	250,000.00
	REF# 20220906B6B7261F002943	
	TO: RS Linden LLC ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX2339	
	OBI: Linden Plaza	
	OBI:	
	OBI:	
Sep 07	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2721	
Sep 07	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX7515	
Sep 07	ONLINE TRANSFER DEBIT	26,500.00
	ONLINE XFR TO: XXXXXX6090	
Sep 07	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX3000	
Sep 07	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX4165	
Sep 07	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX1269	
Sep 07	ONLINE TRANSFER DEBIT	135,000.00
	ONLINE XFR TO: XXXXXX9715	
Sep 07	ONLINE TRANSFER DEBIT	135,000.00
	ONLINE XFR TO: XXXXXX2705	
Sep 07	ONLINE TRANSFER DEBIT	215,000.00
	ONLINE XFR TO: XXXXXX1477	
Sep 09	OUTGOING WIRE	150,000.00
	REF# 20220909B6B7261F000391	

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Signature Bank Doc

Statement Period
From September 01, 2022
To September 30, 2022
Page 4 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 23

Date	Description	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Sep 09	AUTOMATED PAYMENT ck/ref no. 1289601	1,255.00
	PHILLIP M. STERN SALE	
Sep 09	AUTOMATED PAYMENT ck/ref no. 1289600	14,328.00
	PHILLIP M. STERN SALE	
Sep 12	OUTGOING WIRE	175,000.00
	REF# 20220912B6B7261F002491	
	TO: RH New Orleans Holdings MM LLC ABA 021 14544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Sep 14	OUTGOING WIRE	200,000.00
	REF# 20220914B6B7261F000644	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Sep 14	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX6090	
Sep 14	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX4750	
Sep 14	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX1949	
Sep 14	ONLINE TRANSFER DEBIT	140,000.00
	ONLINE XFR TO: XXXXXX9863	
Sep 15	OUTGOING WIRE	31,356.00
	REF# 20220915B6B7261F002733	
	TO: Capital One, N.A ABA: 065000090	
	BANK: CAPITAL ONE, NA ACCT# XXXXXX8149	
	OBI: App Deposit - Columbia Square Townhomes	
	OBI:	
	OBI:	
Sep 16	OUTGOING WIRE	130,000.00
	REF# 20220916B6B7261F000676	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Sep 16	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX6074	
Sep 16	ONLINE TRANSFER DEBIT	16,000.00
	ONLINE XFR TO: XXXXXX4750	
Sep 19	OUTGOING WIRE	15,000.00
	REF# 20220919B6B7261F003060	

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Signature Bank Doc

Statement Period
From September 01, 2022
To September 30, 2022
Page 5 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 23

Date	Description	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Sep 19	OUTGOING WIRE	30,498.00
	REF# 20220919B6B7261F005561	
	TO: Capital One, N.A. ABA: 065000090	
	BANK: CAPITAL ONE, NA ACCT# XXXXXX8149	
	OBI: Reference App Deposit Chapel Ridge at Jackson	
	OBI:	
	OBI:	
Sep 20	OUTGOING WIRE	37,098.00
	REF# 20220920B6B7261F005691	
	TO: Slidell Apartments LLC ABA: 026013576	
	BANK: SIGNATURE BANK ACCT# XXXXXX2209	
	OBI: Reserve for 9 months at 4122 a month	
	OBI:	
	OBI:	
Sep 20	OUTGOING WIRE	120,000.00
	REF# 20220920B6B7261F005706	
	TO: Slidell Apartments LLC ABA: 026013576	
	BANK: SIGNATURE BANK ACCT# XXXXXX2209	
	OBI: return money transferred by mistake	
	OBI:	
	OBI:	
Sep 20	AUTOMATED PAYMENT ck/ref no. 2621884	75.50
	NJGOVSERVEW NJGOVSERVE 609-586-2600	
Sep 21	OUTGOING WIRE	25,000.00
	REF# 20220921B6B7261F000585	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Sep 21	OUTGOING WIRE	150,000.00
	REF# 20220921B6B7261F000581	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Sep 22	OUTGOING WIRE	146,000.00
	REF# 20220922B6B7261F003908	
	TO: Merchants Capital Corp ABA: 074909153	
	BANK: MERCHANTS BANK OF INDIANA ACCT# X4193	
	OBI: AHRCO Portfolio	
	OBI:	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 23

Date	Description	
	OBI:	
Sep 22	OUTGOING WIRE	250,000.00
	REF# 20220922B6B7261F000638	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Sep 22	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX7515	
Sep 22	ONLINE TRANSFER DEBIT	7,800.00
	ONLINE XFR TO: XXXXXX3000	
Sep 22	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX6074	
Sep 22	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX9715	
Sep 22	ONLINE TRANSFER DEBIT	110,000.00
	ONLINE XFR TO: XXXXXX4750	
Sep 22	ONLINE TRANSFER DEBIT	125,000.00
	ONLINE XFR TO: XXXXXX9863	
Sep 23	OUTGOING WIRE	25,000.00
	REF# 20220923B6B7261F002011	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Sep 23	OUTGOING WIRE	50,000.00
	REF# 20220923B6B7261F002558	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: Pittsburgh Portfolio Apts LLC	
	OBI:	
	OBI:	
Sep 23	OUTGOING WIRE	247,780.00
	REF# 20220923B6B7261F002557	
	TO: Capital One, N.A ABA: 065000090	
	BANK: CAPITAL ONE, NA ACCT# XXXXXX8149	
	OBI: Westport Heights	
	OBI:	
	OBI:	
Sep 23	OUTGOING WIRE	275,000.00
	REF# 20220923B6B7261F002150	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 23

Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460701	89.10
	VCORP SERVICES	XXXXXX2677	XXXX5830	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460702	89.10
	VCORP SERVICES	XXXXXX2677	XXXX5865	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460705	89.10
	VCORP SERVICES	XXXXXX2677	XXXX6424	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460706	89.10
	VCORP SERVICES	XXXXXX2677	XXXX6475	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460719	89.10
	VCORP SERVICES	XXXXXX2677	XXXX6260	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460712	103.11
	VCORP SERVICES	XXXXXX2677	XXXX7066	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460731	120.00
	VCORP SERVICES	XXXXXX2677	XXXX7099	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460700	421.10
	VCORP SERVICES	XXXXXX2677	XXXX5781	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460704	421.10
	VCORP SERVICES	XXXXXX2677	XXXX6382	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460707	421.10
	VCORP SERVICES	XXXXXX2677	XXXX6898	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460710	421.10
	VCORP SERVICES	XXXXXX2677	XXXX7000	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460713	421.10
	VCORP SERVICES	XXXXXX2677	XXXX7114	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460714	421.10
	VCORP SERVICES	XXXXXX2677	XXXX7124	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460716	421.10
	VCORP SERVICES	XXXXXX2677	XXXX7218	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460717	421.10
	VCORP SERVICES	XXXXXX2677	XXXX6159	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460724	421.10
	VCORP SERVICES	XXXXXX2677	XXXX6600	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460699	503.10
	VCORP SERVICES	XXXXXX2677	XXXX5656	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460732	570.25
	VCORP SERVICES	XXXXXX2677	XXXX7133	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460727	579.00
	VCORP SERVICES	XXXXXX2677	XXXX6714	
Sep 27	AUTOMATED PAYMENT	ck/ref no.	3460715	713.10
	VCORP SERVICES	XXXXXX2677	XXXX7146	

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 23

Sep 27	AUTOMATED PAYMENT ck/ref no. 3460726			789.00
	VCORP SERVICES	XXXXXX2677	XXXX6693	
Sep 27	AUTOMATED PAYMENT ck/ref no. 3460730			842.20
	VCORP SERVICES	XXXXXX2677	XXXX7059	
Sep 27	AUTOMATED PAYMENT ck/ref no. 3460709			974.10
	VCORP SERVICES	XXXXXX2677	XXXX6987	
Sep 27	AUTOMATED PAYMENT ck/ref no. 3460718			974.10
	VCORP SERVICES	XXXXXX2677	XXXX6203	
Sep 27	AUTOMATED PAYMENT ck/ref no. 3460725			974.10
	VCORP SERVICES	XXXXXX2677	XXXX6627	
Sep 27	AUTOMATED PAYMENT ck/ref no. 3460723			1,071.00
	VCORP SERVICES	XXXXXX2677	XXXX6539	
Sep 27	AUTOMATED PAYMENT ck/ref no. 3460711			1,283.60
	VCORP SERVICES	XXXXXX2677	XXXX7049	
Sep 27	AUTOMATED PAYMENT ck/ref no. 3460722			2,822.50
	VCORP SERVICES	XXXXXX2677	XXXX6472	
Sep 27	AUTOMATED PAYMENT ck/ref no. 3460728			3,093.30
	VCORP SERVICES	XXXXXX2677	XXXX6768	
Sep 28	ONLINE TRANSFER DEBIT			6,000.00
	ONLINE XFR TO: XXXXXX1477			
Sep 28	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX1949			
Sep 28	ONLINE TRANSFER DEBIT			13,000.00
	ONLINE XFR TO: XXXXXX3000			
Sep 28	ONLINE TRANSFER DEBIT			15,000.00
	ONLINE XFR TO: XXXXXX6082			
Sep 28	ONLINE TRANSFER DEBIT			15,000.00
	ONLINE XFR TO: XXXXXX7515			
Sep 28	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX4750			
Sep 28	ONLINE TRANSFER DEBIT			30,000.00
	ONLINE XFR TO: XXXXXX4165			
Sep 28	ONLINE TRANSFER DEBIT			60,000.00
	ONLINE XFR TO: XXXXXX6074			
Sep 28	ONLINE TRANSFER DEBIT			70,000.00
	ONLINE XFR TO: XXXXXX9715			
Sep 28	ONLINE TRANSFER DEBIT			100,000.00
	ONLINE XFR TO: XXXXXX1752			
Sep 29	OUTGOING WIRE			20,000.00
	REF# 20220929B6B7261F000487			

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Signature Bank Doc

Statement Period
From September 01, 2022
To September 30, 2022
Page 9 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 23

Date	Description		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Sep 29	OUTGOING WIRE		20,000.00
	REF# 20220929B6B7261F004450		
	TO: US Bank Trust Services	ABA: 091000022	
	BANK: US BANK, NA	ACCT# XXXXXXXX8383	
	OBI: Presbyterian Apartments		
	OBI:		
	OBI:		
Sep 29	OUTGOING WIRE		150,000.00
	REF# 20220929B6B7261F000489		
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407	
Sep 29	OUTGOING WIRE		171,560.00
	REF# 20220929B6B7261F003579		
	TO: Capital One, N.A	ABA: 065000090	
	BANK: CAPITAL ONE, NA	ACCT# XXXXXX8149	
	OBI: Rosehaven Manor		
	OBI:		
	OBI:		
Sep 29	OUTGOING WIRE		351,000.00
	REF# 20220929B6B7261F004195		
	TO: Country Club Manor Apts LLC	ABA: 026013576	
	BANK: SIGNATURE BANK	ACCT# XXXXXX1269	
	OBI: Cable Infrastructure payment		
	OBI:		
	OBI:		
Sep 30	OUTGOING WIRE		20,000.00
	REF# 20220930B6B7261F001482		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Sep 30	OUTGOING WIRE		40,000.00
	REF# 20220930B6B7261F003165		
	TO: Capital Funding LLC	ABA: 052073519	
	BANK: CFG COMMUNITY BANK	ACCT# XXXXX2809	
	OBI: Presbyterian GFD		
	OBI:		
	OBI:		
Sep 30	OUTGOING WIRE		250,000.00

REDACTED
Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 23

Date Description
REF# 20220930B6B7261F001486
TO: RH New Orleans Holdings MM LLC ABA: 021914544
BANK: VALLEY NATIONAL BANK ACCT# XXXX7407

Checks by Serial Number

Sep 06	1105	1,895.70	Sep 16	1117	8,800.00
Sep 06	1106	2,349.53	Sep 20	1121 *	22,203.75
Sep 06	1107	6,982.55	Sep 20	1122	4,633.75
Sep 08	1108	2,000.00	Sep 20	11 3	530.00
Sep 08	1109	2,000.00	Sep 20	1124	25,919.95
Sep 08	1110	2,000.00	Sep 22	1125	9,145.00
Sep 08	1111	2,000.00	Sep 23	1126	312.00
Sep 08	1112	2,000.00	Sep 26	1128 *	3,022.50
Sep 08	1113	2,000.00	Sep 26	1129	16,560.92
Sep 08	1114	2,000.00	Sep 26	1130	3,789.27
Sep 08	1115	2,000.00	Sep 30	1133 *	24,875.00
Sep 07	1116	1,400.00			

REDACTED

* Indicates break in check sequence

Daily Balances

Aug 31	3,191,385.08	Sep 19	709,920.30
Sep 01	2,646,285.08	Sep 20	499,459.35
Sep 02	2,557,285.08	Sep 21	324,459.35
Sep 06	2,221,057.30	Sep 22	2,634,014.35
Sep 07	1,578,157.30	Sep 23	2,035,922.35
Sep 08	1,562,157.30	Sep 26	2,012,549.66
Sep 09	1,396,574.30	Sep 27	1,992,901.80
Sep 12	1,221,574.30	Sep 28	1,653,901.80
Sep 14	801,574.30	Sep 29	941,341.80
Sep 15	920,218.30	Sep 30	606,466.80
Sep 16	755,418.30		

Signature Bank Doc

Statement Period
From September 01, 2022
To September 30, 2022
Page 11 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 23

Rates for this statement period - Overdraft
Sep 22, 2022 16.000000 %
Sep 01, 2022 15.250000 %

REDACTED

Statement Period
From October 01, 2022
To October 31, 2022
Page 1 of 7

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	606,466.80	6,751,654.05
	RELATIONSHIP TOTAL		6,751,654.05

Signature Bank Doc

Statement Period
From October 01, 2022
To October 31, 2022

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of October 01, 2022	606,466.80
6 Credits	14,100,000.00
56 Debits	7,954,812.75
Ending Balance as of October 31, 2022	6,751,654.05

REDACTED

Deposits and Other Credits

Oct 06	INCOMING WIRE	2,000,000.00
	REF# 20221006B6B7261F00540010061646FT03	
	FROM: CROWN CAPITAL HOLDINGS LLC ABA: 041001039	
	BANK:	
Oct 12	INCOMING WIRE	20,000.00
	REF# 20221012B6B7261F00521510121721FT03	
	FROM: US BANK TRUST ABA: 000173103	
	BANK: IT AND C CINCINNATI/ST PAUL CUST	
	OBI: RTN YR XXXXXXXXXXXXXXXXXXXXXXXXXXXXABLE TO APPLY (UTA)	
	OBI: NEED CLIENTNAME AND ACCOUNT NUMBER TO APPLY	
	OBI:	
Oct 25	REMOTE CAPTURE	390,000.00
Oct 25	ONLINE TRANSFER CREDIT	390,000.00
	ONLINE XFR FROM: XXXXXX3444	
Oct 26	ONLINE TRANSFER CREDIT	3,300,000.00
	ONLINE XFR FROM: XXXXXX6112	
Oct 28	INCOMING WIRE	8,000,000.00
	REF# 20221028B6B7261F00415310281300FT03	
	FROM: MOSHE SILBER ABA: 021201383	
	BANK: VALLEYNATIONALBANK	
	OBI: LARKSPUR POINT FKA SUMMERSET SALE PROCEEDS	
	OBI:	
	OBI:	

Signature Bank Doc

Statement Period
From October 01, 2022
To October 31, 2022
Page 3 of 7

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Withdrawals and Other Debits

Oct 04	OUTGOING WIRE	300,000.00
	REF# 20221004B6B7261F000537	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Oct 06	ONLINE TRANSFER DEBIT	85,000.00
	ONLINE XFR TO: XXXXXX2705	
Oct 06	ONLINE TRANSFER DEBIT	190,000.00
	ONLINE XFR TO: XXXXXX1477	
Oct 07	OUTGOING WIRE	400,000.00
	REF# 20221007B6B7261F001852	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Oct 07	ONLINE TRANSFER DEBIT	32,000.00
	ONLINE XFR TO: XXXXXX9715	
Oct 07	ONLINE TRANSFER DEBIT	42,000.00
	ONLINE XFR TO: XXXXXX6090	
Oct 07	ONLINE TRANSFER DEBIT	325,000.00
	ONLINE XFR TO: XXXXXX1752	
Oct 12	OUTGOING WIRE	275,000.00
	REF# 20221012B6B7261F006268	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Oct 19	OUTGOING WIRE	68,840.00
	REF# 20221019B6B7261F004666	
	TO: Alta Sita Apts LLC ABA: 026013576	
	BANK: SIGNATURE BANK ACCT# XXXXXX6112	
	OBI: transfer for refi GFD	
	OBI:	
	OBI:	
Oct 19	OUTGOING WIRE	300,000.00
	REF# 20221019B6B7261F000550	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Oct 19	ONLINE TRANSFER DEBIT	8,000.00
	ONLINE XFR TO: XXXXXX9715	
Oct 19	ONLINE TRANSFER DEBIT	55,000.00
	ONLINE XFR TO: XXXXXX6074	
Oct 19	ONLINE TRANSFER DEBIT	90,000.00

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
	ONLINE XFR TO: XXXXXX4750	
Oct 19	ONLINE TRANSFER DEBIT	250,000.00
	ONLINE XFR TO: XXXXXX9863	
Oct 21	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX9715	
Oct 21	ONLINE TRANSFER DEBIT	14,000.00
	ONLINE XFR TO: XXXXXX6074	
Oct 24	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX6074	
Oct 24	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX7515	
Oct 25	OUTGOING WIRE	15,000.00
	REF# 20221025B6B7261F001459	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Oct 25	OUTGOING WIRE	325,000.00
	REF# 20221025B6B7261F001437	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Oct 26	OUTGOING WIRE	200,000.00
	REF# 20221026B6B7261F001050	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Oct 26	OUTGOING WIRE	235,000.00
	REF# 20221026B6B7261F004759	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: Skyview Drive, Jackson MS File NCS-XXX4321-BOS1	
	OBI:	
	OBI:	
Oct 26	OUTGOING WIRE	265,000.00
	REF# 20221026B6B7261F005019	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: Devon Drive,, Jackson , MS File NCS-XXX4315-BOS1 (JL)	
	OBI:	
	OBI:	
Oct 26	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX6074	

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
Oct 26	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX7515	
Oct 26	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX9715	
Oct 26	ONLINE TRANSFER DEBIT	125,000.00
	ONLINE XFR TO: XXXXXX1752	
Oct 26	ONLINE TRANSFER DEBIT	130,000.00
	ONLINE XFR TO: XXXXXX4750	
Oct 26	ONLINE TRANSFER DEBIT	182,830.00
	ONLINE XFR TO: XXXXXX8010	
Oct 26	ONLINE TRANSFER DEBIT	390,000.00
	ONLINE XFR TO: XXXXXX3444	
Oct 27	OUTGOING WIRE	15,000.00
	REF# 20221027B6B7261F001098	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Oct 27	OUTGOING WIRE	20,000.00
	REF# 20221027B6B7261F005270	
	TO: US Bank Trust Services ABA: 091000022	
	BANK: US BANK, NA ACCT# XXXXXXXX8383	
	OBI: Presbyterian Apartment	
	OBI:	
	OBI:	
Oct 27	OUTGOING WIRE	200,000.00
	REF# 20221027B6B7261F001080	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Oct 28	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX2721	
Oct 28	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX7515	
Oct 28	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX4750	
Oct 28	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX0066	
Oct 28	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX5396	
Oct 28	ONLINE TRANSFER DEBIT	75,000.00
	ONLINE XFR TO: XXXXXX9715	

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Signature Bank Doc

Statement Period
From October 01, 2022
To October 31, 2022
Page 6 of 7

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Oct 28	AUTOMATED PAYMENT ck/ref no. 8046526	947.20
	VCORP SERVICES XXXXXX2677 XXXXX1356	
Oct 31	OUTGOING WIRE	14,500.00
	REF# 20221031B6B7261F006187	
	TO: Merchants Capital Corp ABA: 074909153	
	BANK: MERCHANTS BANK OF INDIANA ACCT# XXX0690	
	OBI: Attn: Gus Gilmore, Linden Plaza, 3rd Party Reports	
	OBI:	
	OBI:	
Oct 31	ONLINE TRANSFER DEBIT	3,033,724.29
	ONLINE XFR TO: XXXXXX7362	

REDACTED

Checks by Serial Number

Oct 03	1131	200.00	Oct 26	1141	198.75
Oct 03	1132	200.00	Oct 26	1142	198.75
Oct 04	1134 *	24,875.00	Oct 21	1143	322.50
Oct 18	1135	49,750.00	Oct 21	1144	1,260.00
Oct 19	1136	5,101.59	Oct 26	1147 *	950.00
Oct 24	1137	6,155.80	Oct 26	1148	2,400.00
Oct 19	1140 *	51,500.00	Oct 26	1149	11,858.87

* Indicates break in check sequence

Daily Balances

Sep 30	606,466.80	Oct 21	55,417.71
Oct 03	606,066.80	Oct 24	45,261.91
Oct 04	281,191.80	Oct 25	485,261.91
Oct 06	2,006,191.80	Oct 26	2,215,825.54
Oct 07	1,207,191.80	Oct 27	1,980,825.54
Oct 12	952,191.80	Oct 28	9,799,878.34
Oct 18	902,441.80	Oct 31	6,751,654.05
Oct 19	74,000.21		

Signature Bank Doc

Statement Period
From October 01, 2022
To October 31, 2022

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Rates for this statement period - Overdraft
Oct 01, 2022 16.000000 %

REDACTED

Confidentrial Treatment
Requested by Flagstar Bank, N.A.

Statement Period
From November 01, 2022
To November 30, 2022
Page 1 of 8

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 18

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	6,751,654.05	3,770,830.18
	RELATIONSHIP TOTAL		3,770,830.18

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 18

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of November 01, 2022	6,751,654.05
2 Credits	5,670,000.00
83 Debits	8,650,823.87
Ending Balance as of November 30, 2022	3,770,830.18

REDACTED

Deposits and Other Credits

Nov 07	ONLINE TRANSFER CREDIT	320,000.00
	ONLINE XFR FROM: XXXXXX6074	
Nov 18	ONLINE TRANSFER CREDIT	5,350,000.00
	ONLINE XFR FROM: XXXXXX6082	

Withdrawals and Other Debits

Nov 01	OUTGOING WIRE	550,000.00
	REF# 20221101B6B7261F003606	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Nov 01	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX5396	
Nov 01	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX9707	
Nov 01	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX2721	
Nov 01	ONLINE TRANSFER DEBIT	350,000.00
	ONLINE XFR TO: XXXXXX1752	
Nov 07	OUTGOING WIRE	400,000.00
	REF# 20221107B6B7261F001355	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Nov 08	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX9715	
Nov 08	ONLINE TRANSFER DEBIT	110,000.00

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 18

Date	Description	
	ONLINE XFR TO: XXXXXX1752	
Nov 08	ONLINE TRANSFER DEBIT	130,000.00
	ONLINE XFR TO: XXXXXX2705	
Nov 08	ONLINE TRANSFER DEBIT	135,000.00
	ONLINE XFR TO: XXXXXX4165	
Nov 08	ONLINE TRANSFER DEBIT	160,000.00
	ONLINE XFR TO: XXXXXX1477	
Nov 09	OUTGOING WIRE	250,000.00
	REF# 20221109B6B7261F001182	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Nov 14	ONLINE TRANSFER DEBIT	102,920.00
	ONLINE XFR TO: XXXXXX6082	
Nov 15	OUTGOING WIRE	45,000.00
	REF# 20221115B6B7261F009346	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Nov 15	OUTGOING WIRE	150,000.00
	REF# 20221115B6B7261F009404	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Nov 15	ONLINE TRANSFER DEBIT	2,700.00
	ONLINE XFR TO: XXXXXX9715	
Nov 15	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6074	
Nov 15	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX5396	
Nov 15	ONLINE TRANSFER DEBIT	38,000.00
	ONLINE XFR TO: XXXXXX7515	
Nov 15	ONLINE TRANSFER DEBIT	130,000.00
	ONLINE XFR TO: XXXXXX1269	
Nov 15	ONLINE TRANSFER DEBIT	250,000.00
	ONLINE XFR TO: XXXXXX1752	
Nov 17	OUTGOING WIRE	200,000.00
	REF# 20221117B6B7261F002758	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Nov 18	OUTGOING WIRE	650,000.00
	REF# 20221118B6B7261F003066	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 18

Date	Description	
	TO: Riverside Abstract, LLC ABA: 026013576	
	BANK: SIGNATURE BANK ACCT# XXXXXX9247	
	OBI: File Number: RAAL-47007	
	OBI:	
	OBI:	
Nov 18	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5396	
Nov 18	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX9707	
Nov 18	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX6074	
Nov 18	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX9715	
Nov 18	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX6090	
Nov 18	ONLINE TRANSFER DEBIT	25,815.00
	ONLINE XFR TO: XXXXXX6112	
Nov 18	ONLINE TRANSFER DEBIT	64,740.00
	ONLINE XFR TO: XXXXXX6139	
Nov 18	ONLINE TRANSFER DEBIT	90,000.00
	ONLINE XFR TO: XXXXXX4750	
Nov 18	ONLINE TRANSFER DEBIT	124,560.00
	ONLINE XFR TO: XXXXXX6120	
Nov 21	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX1949	
Nov 21	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5396	
Nov 22	OUTGOING WIRE	300,000.00
	REF# 20221122B6B7261F000663	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Nov 25	OUTGOING WIRE	6,500.00
	REF# 20221125B6B7261F001074	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Nov 25	OUTGOING WIRE	200,000.00
	REF# 20221125B6B7261F001578	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	

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Signature Bank Doc

Statement Period
From November 01, 2022
To November 30, 2022
Page 5 of 8

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 18

Date	Description	
Nov 25	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX1949	
Nov 25	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX1269	
Nov 25	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX1477	
Nov 25	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX6090	
Nov 25	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX6074	
Nov 25	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX7515	
Nov 25	ONLINE TRANSFER DEBIT	17,500.00
	ONLINE XFR TO: XXXXXX9715	
Nov 25	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX4750	
Nov 25	ONLINE TRANSFER DEBIT	225,000.00
	ONLINE XFR TO: XXXXXX6082	
Nov 28	OUTGOING WIRE	1,260,000.00
	REF# 20221128B6B7261F001934	
	TO: TRUST OPERATIONS ABA: 101000695	
	BANK: UMB BANK, N.A. ACCT# XXXXXX6823	
	OBI: MAURI COWEN - CCH25	
	OBI:	
	OBI:	
Nov 28	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX7515	
Nov 28	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX9707	
Nov 28	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX4750	
Nov 28	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX1269	
Nov 28	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX5396	
Nov 28	ONLINE TRANSFER DEBIT	8,500.00
	ONLINE XFR TO: XXXXXX6090	
Nov 28	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX9715	

REDACTED

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 18

Date	Description			
Nov 28	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX6074			
Nov 29	OUTGOING WIRE			10,000.00
	REF# 20221129B6B7261F000923			
	TO: Rosehaven Manor Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX5868	
Nov 29	OUTGOING WIRE			15,000.00
	REF# 20221129B6B7261F000922			
	TO: Alcazar Apts LLC	ABA	021 01383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX3947	
Nov 29	OUTGOING WIRE			20,000.00
	REF# 20221129B6B7261F005645			
	TO: US Bank Trust Services	ABA:	091000022	
	BANK: US BANK, NA	ACCT#	XXXXXXXX8383	
	OBI: XXXX1041 - HMC Investments Presbyterian Apartments			
	OBI:			
	OBI:			
Nov 29	OUTGOING WIRE			30,000.00
	REF# 20221129B6B7261F000919			
	TO: Evergreen Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX9418	
Nov 29	OUTGOING WIRE			100,000.00
	REF# 20221129B6B7261F000924			
	TO: RH New Orleans Holdings MM LLC	ABA:	021914544	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX7407	
Nov 29	OUTGOING WIRE			1,300,621.08
	REF# 20221129B6B7261F003960			
	TO: Par Managers LLC	ABA:	026013576	
	BANK: SIGNATURE BANK	ACCT#	XXXXXX0027	
	OBI: WOC Lender reserve deposit			
	OBI:			
	OBI:			
Nov 30	OUTGOING WIRE			20,000.00
	REF# 20221130B6B7261F001540			
	TO: Evergreen Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX9418	
Nov 30	OUTGOING WIRE			20,000.00
	REF# 20221130B6B7261F006676			
	TO: US Bank Trust Services	ABA:	091000022	

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Statement Period
From November 01, 2022
To November 30, 2022
Page 7 of 8

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 18

Date	Description	
	BANK: US BANK, NA ACCT# XXXXXXXX8383	
	OBI: XXXX1041 - HMC Investments Presbyterian Apartments	
	OBI:	
	OBI:	
Nov 30	OUTGOING WIRE	100,000.00
	REF# 20221130B6B7261F001538	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Nov 30	OUTGOING WIRE	450,000.00
	REF# 20221130B6B7261F007393	
	TO: Jeffrey Zwick and Associates PC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX9809	
	OBI: WOC Lender	
	OBI:	
	OBI:	

REDACTED

Checks by Serial Number

Nov 02	1094	2,500.00	Nov 10	1160 *	1,557.50
Nov 17	1139 *	57,924.11	Nov 10	1164 *	1,400.00
Nov 03	1150 *	1,000.00	Nov 15	1165	930.00
Nov 02	1151	3,130.00	Nov 30	1168 *	2,000.00
Nov 01	1152	3,862.00	Nov 30	1169	2,000.00
Nov 07	1154 *	23,754.87	Nov 29	1170	12,438.75
Nov 09	1155	1,600.00	Nov 29	1171	34,259.09
Nov 09	1157 *	15,561.00	Nov 29	1172	6,842.50
Nov 07	1158	10,080.00	Nov 29	1173	9,127.97

* Indicates break in check sequence

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Statement Period
From November 01, 2022
To November 30, 2022
Page 8 of 8

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 18

Daily Balances

Oct 31	6,751,654.05	Nov 15	4,056,658.68
Nov 01	5,771,792.05	Nov 17	3,798,734.57
Nov 02	5,766,162.05	Nov 18	8,128,619.57
Nov 03	5,765,162.05	Nov 21	8,113,619.57
Nov 07	5,651,327.18	Nov 22	7,813,619.57
Nov 08	5,076,327.18	Nov 25	7,229,119.57
Nov 09	4,809,166.18	Nov 28	5,903,119.57
Nov 10	4,806,208.68	Nov 29	4,364,830.18
Nov 14	4,703,288.68	Nov 30	3,770,830.18

REDACTED

Rates for this statement period - Overdraft

Nov 03, 2022	16.750000	%
Nov 01, 2022	16.000000	%

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Statement Period
From December 01, 2022
To December 31, 2022
Page 1 of 15

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	3,770,830.18	53,993,638.25
	RELATIONSHIP TOTAL		53,993,638.25

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Statement Period
From December 01, 2022
To December 31, 2022

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of December 01, 2022	3,770,830.18
31 Credits	60,940,975.00
145 Debits	10,718,166.93
Ending Balance as of December 31, 2022	53,993,638.25

REDACTED

Deposits and Other Credits

Dec 05	INCOMING WIRE			375,950.00
	REF# 20221205B6B7261F00664112051648FT01			
	FROM: PAR MANAGERS LLC	ABA:	026013576	
	BANK:			
Dec 27	INCOMING WIRE			75,000.00
	REF# 20221227B6B7261F00300512271046FT01			
	FROM: HOOD FAMILY TRUST	ABA:	WEBRUS33F	
	BANK: UBS FINANCIAL SERVICES INC			
	OBI: HOOD FAMILY TRUST			
	OBI:			
	OBI:			
Dec 27	INCOMING WIRE			500,000.00
	REF# 20221227B6B7261F00475012271449FT01			
	FROM: NATIONAL SECURITY INSURANCE COMPAN	ABA:	121000248	
	BANK:			
Dec 27	INCOMING WIRE			1,000,000.00
	REF# 20221227B6B7261F00312712271104FT01			
	FROM: CITIZENS STATE BANK 32500 WOODWARD	ABA:	PRSHUS33X	
	BANK: PERSHING LLC			
Dec 27	INCOMING WIRE			1,000,000.00
	REF# 20221227B6B7261F00323012271119FT01			
	FROM: JACQUES DE SAINT PHALLE	ABA:	000160230	
	BANK: RBC CAPITAL MARKETS LLC			
Dec 27	INCOMING WIRE			1,000,000.00
	REF# 20221227B6B7261F00330812271131FT01			

Signature Bank Doc

Statement Period
From December 01, 2022
To December 31, 2022
Page 3 of 15

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Date	Description	
	FROM: JOHN BECKELMAN ABA: CSCHUS6SW	
	BANK: CHARLES SCHWAB AND CO., INC.	
	OBI: FBO JOHN BECKELMAN	
	OBI:	
	OBI:	
Dec 27	INCOMING WIRE	1,000,000.00
	REF# 20221227B6B7261F00400512271304FT01	
	FROM: FIRST DAKOTA NATIONAL BANK ABA: 091400486	
	BANK:	
	OBI: FDNB INVESTMENT PURCHASE-CROWN CAPITAL HOLDINGS LLCPRO	
	OBI: JECT MONARCH	
	OBI:	
Dec 27	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX4165	
Dec 27	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX6155	
Dec 28	INCOMING WIRE	500,000.00
	REF# 20221228B6B7261F00270412281029FT01	
	BANK: OUTGOING MASTER TRUST WIRE	
	OBI: FEDERATED RESERVE	
	OBI:	
	OBI:	
Dec 28	INCOMING WIRE	500,000.00
	REF# 20221228B6B7261F00274512281035FT01	
	BANK: OUTGOING MASTER TRUST WIRE	
	OBI: GRANITE RE	
	OBI:	
	OBI:	
Dec 28	INCOMING WIRE	500,000.00
	REF# 20221228B6B7261F00541112281556FT01	
	FROM: STILLWATER INS CO PROP & CASUALTY ABA: 022000046	
	BANK:	
	OBI: REF STILLWATER PROPERTY & CASUALTY COMPANY	
	OBI:	
	OBI:	
Dec 28	INCOMING WIRE	750,000.00
	REF# 20221228B6B7261F00255112281009FT01	
	FROM: PROASSURANCE INDEMNITY COMPANY INC ABA: 123000848	
	BANK:	

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Signature Bank Doc

Statement Period
From December 01, 2022
To December 31, 2022
Page 4 of 15

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Date	Description			
	OBI: REF: PROASSURANCE INDEMNITYREF: INV WIRE			
	OBI:			
	OBI:			
Dec 28	INCOMING WIRE			1,000,000.00
	REF# 20221228B6B7261F00255012281009FT01			
	BANK: OUTGOING MASTER TRUST WIRE			
	OBI: FEDERATED SERVICE			
	OBI:			
	OBI:			
Dec 28	INCOMING WIRE			1,500,000.00
	REF# 20221228B6B7261F00541012281556FT01			
	FROM: STILLWATER INSURANCE CO.	ABA:	022000046	
	BANK:			
	OBI: REF STILLWATER INSURANCE COMPANY			
	OBI:			
	OBI:			
Dec 28	INCOMING WIRE			2,000,000.00
	REF# 20221228B6B7261F00182712280838FT01			
	FROM: LL MORTGAGE FUND L P	ABA:	SEICUS33I	
	BANK: SEI PRIVATE TRUST COMPANY			
	OBI: /ROC/XXXXX6547///BNF/FFC N/A			
	OBI:			
	OBI:			
Dec 28	INCOMING WIRE			2,000,000.00
	REF# 20221228B6B7261F00208112280912FT01			
	FROM: ADAMS BANK & TRUST	ABA:	104113958	
	BANK:			
	OBI: INVESTOR NAME ADAMS BANK & TRUSTQIB CUSIP XXXXXCAE4			
	OBI:			
	OBI:			
Dec 28	INCOMING WIRE			2,000,000.00
	REF# 20221228B6B7261F00224912280931FT01			
	FROM: OHIO STATE LIFE INSURANCE CO	ABA:	000173103	
	BANK: TRUST OUTGOING WIRE DB400			
	OBI: OHIO ST LIFE INSURANCE CO XXXXXCAE4			
	OBI:			
	OBI:			
Dec 28	INCOMING WIRE			2,000,000.00
	REF# 20221228B6B7261F00228912280935FT01			

REDACTED
Signature Bank Doc

Statement Period
From December 01, 2022
To December 31, 2022
Page 5 of 15

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Date	Description			
	FROM: CINCINNATI LIFE INSURANCE	ABA:	72037857	
	BANK: CUSTODY OUTBOUND			
	OBI: CINCINNATI LIFE INSURANCE COMPANY			
	OBI:			
	OBI:			
Dec 28	INCOMING WIRE			3,000,000.00
	REF# 20221228B6B7261F00245312280958FT01			
	BANK: OUTGOING MASTER TRUST WIRE			
	OBI: FEDERATED LIFE			
	OBI:			
	OBI:			
Dec 28	INCOMING WIRE			4,000,000.00
	REF# 20221228B6B7261F00186812280843FT01			
	FROM: COMM LNS PAYMENTS IN PROCESS	ABA:	241272118	
	BANK:			
	OBI: SUB DEBT PURCHASE			
	OBI:			
	OBI:			
Dec 28	INCOMING WIRE			5,000,000.00
	REF# 20221228B6B7261F00177012280831FT01			
	FROM: THOMPSON BOND FUND	ABA:	000173103	
	BANK: TRUST OUTGOING WIRE DB400			
	OBI: THOMPSON BOND FUND			
	OBI:			
	OBI:			
Dec 28	INCOMING WIRE			5,000,000.00
	REF# 20221228B6B7261F00228712280935FT01			
	FROM: THE CINCINNATI INSURANCE	ABA:	72037857	
	BANK: CUSTODY OUTBOUND			
Dec 28	INCOMING WIRE			5,000,000.00
	REF# 20221228B6B7261F00269012281028FT01			
	BANK: OUTGOING MASTER TRUST WIRE			
	OBI: FEDERATED MUTUAL			
	OBI:			
	OBI:			
Dec 28	INCOMING WIRE			20,000,000.00
	REF# 20221228B6B7261F00110912280758FT01			
	FROM: CUSTOMERS BANK	ABA:	031302971	
	BANK:			

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Signature Bank Doc

Statement Period
From December 01, 2022
To December 31, 2022
Page 6 of 15

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Date	Description			
	OBI: CUSTOMERS BANK			
	OBI:			
	OBI:			
Dec 29	INCOMING WIRE			100,000.00
	REF# 20221229B6B7261F00237112291007FT01			
	FROM: GRAMERCY INDEMNITY COMPANY	ABA:	026013576	
	BANK:			
	OBI: GRAMERCY INDEMNITY COMPANY			
	OBI:			
	OBI:			
Dec 29	INCOMING WIRE			200,000.00
	REF# 20221229B6B7261F00584912291611FT01			
	FROM: CONCERT GROUP HOLDINGS, INC.	ABA:	022000046	
	BANK:			
	OBI: LIQUIDATION			
	OBI:			
	OBI:			
Dec 29	INCOMING WIRE			200,000.00
	REF# 20221229B6B7261F00591512291616FT01			
	FROM: CONCERT SPECIALTY INSURANCE COMPAN	ABA:	022000046	
	BANK:			
	OBI: LIQUIDATION CONCERT SPECIALTY INSURANCE COMPANY			
	OBI:			
	OBI:			
Dec 29	INCOMING WIRE			200,000.00
	REF# 20221229B6B7261F00608412291631FT01			
	FROM: CONCERT INSURANCE COMPANY	ABA:	022000046	
	BANK:			
	OBI: LIQUIDATION CONCERT INSURANCE COMPANY			
	OBI:			
	OBI:			
Dec 29	INCOMING WIRE			300,000.00
	REF# 20221229B6B7261F00276512291043FT01			
	FROM: EVERGREEN NATIONAL INDEMNITY	ABA:	044000024	
	BANK:			
Dec 30	ONLINE TRANSFER CREDIT			40,025.00
	ONLINE XFR FROM: XXXXXX4428			

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Withdrawals and Other Debits

Dec 01	OUTGOING WIRE	300,000.00
	REF# 20221201B6B7261F001992	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Dec 05	OUTGOING WIRE	28,000.00
	REF# 20221205B6B7261F007968	
	TO: Capital One, N.A ABA: 065000090	
	BANK: CAPITAL ONE, NA ACCT# XXXXXX 149	
	OBI: Application Deposit Esa Park	
	OBI:	
	OBI:	
Dec 05	OUTGOING WIRE	50,000.00
	REF# 20221205B6B7261F006381	
	TO: X-Caliber Funding LLC Corp Clear A ABA: 042000314	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# XXXXXX4252	
	OBI: Carmel Brook Refi GFD	
	OBI:	
	OBI:	
Dec 05	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5260	
Dec 05	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX9715	
Dec 05	ONLINE TRANSFER DEBIT	350,000.00
	ONLINE XFR TO: XXXXXX1752	
Dec 06	OUTGOING WIRE	425,000.00
	REF# 20221206B6B7261F000885	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Dec 06	ONLINE TRANSFER DEBIT	125,000.00
	ONLINE XFR TO: XXXXXX7362	
Dec 06	ONLINE TRANSFER DEBIT	145,000.00
	ONLINE XFR TO: XXXXXX2705	
Dec 06	ONLINE TRANSFER DEBIT	237,000.00
	ONLINE XFR TO: XXXXXX1477	
Dec 06	AUTOMATED PAYMENT ck/ref no. 3452512	89.10
	VCORP SERVICES XXXXXX2677 XXXXX0075	
Dec 08	OUTGOING WIRE	250,000.00
	REF# 20221208B6B7261F000169	

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Signature Bank Doc

Statement Period
From December 01, 2022
To December 31, 2022
Page 8 of 15

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Date	Description	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Dec 08	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX3078	
Dec 08	ONLINE TRANSFER DEBIT	48,000.00
	ONLINE XFR TO: XXXXXX4165	
Dec 08	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX1752	
Dec 08	ONLINE TRANSFER DEBIT	65,000.00
	ONLINE XFR TO: XXXXXX6090	
Dec 08	ONLINE TRANSFER DEBIT	67,000.00
	ONLINE XFR TO: XXXXXX9715	
Dec 09	OUTGOING WIRE	200,000.00
	REF# 20221209B6B7261F001117	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109669	89.10
	VCORP SERVICES XXXXXX2677 XXXXX9967	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109670	89.10
	VCORP SERVICES XXXXXX2677 XXXXX9970	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109672	89.10
	VCORP SERVICES XXXXXX2677 XXXXX9979	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109673	89.10
	VCORP SERVICES XXXXXX2677 XXXXX9981	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109674	89.10
	VCORP SERVICES XXXXXX2677 XXXXX9985	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109675	89.10
	VCORP SERVICES XXXXXX2677 XXXXX9988	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109676	89.10
	VCORP SERVICES XXXXXX2677 XXXXX9989	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109677	89.10
	VCORP SERVICES XXXXXX2677 XXXXX9991	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109679	89.10
	VCORP SERVICES XXXXXX2677 XXXXX0018	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109681	89.10
	VCORP SERVICES XXXXXX2677 XXXXX0028	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109678	120.00
	VCORP SERVICES XXXXXX2677 XXXXX0001	

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Dec 09	AUTOMATED PAYMENT ck/ref no. 4109680	120.00
	VCORP SERVICES XXXXXX2677 XXXXX0024	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109667	421.10
	VCORP SERVICES XXXXXX2677 XXXXX9962	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109671	421.10
	VCORP SERVICES XXXXXX2677 XXXXX9975	
Dec 09	AUTOMATED PAYMENT ck/ref no. 4109668	497.10
	VCORP SERVICES XXXXXX2677 XXXXX9966	
Dec 12	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX9707	
Dec 12	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX9715	
Dec 12	ONLINE TRANSFER DEBIT	4,500.00
	ONLINE XFR TO: XXXXXX6090	
Dec 12	ONLINE TRANSFER DEBIT	22,000.00
	ONLINE XFR TO: XXXXXX6074	
Dec 13	OUTGOING WIRE	4,229.80
	REF# 20221213B6B7261F003663	
	TO: The Corporate Traveler ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX0999	
	OBI: WIllowwood, Raliegh Annex, Downtown, MNM	
	OBI:	
	OBI:	
Dec 13	OUTGOING WIRE	150,000.00
	REF# 20221213B6B7261F000411	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Dec 13	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX7515	
Dec 13	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX9707	
Dec 13	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX0066	
Dec 13	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6090	
Dec 13	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX1752	
Dec 14	OUTGOING WIRE	10,000.00
	REF# 20221214B6B7261F000789	
	TO: Alcazar Apts LLC ABA: 021201383	

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Signature Bank Doc

Statement Period
From December 01, 2022
To December 31, 2022
Page 10 of 15

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Date	Description	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Dec 14	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX0066	
Dec 14	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX6074	
Dec 14	ONLINE TRANSFER DEBIT	14,000.00
	ONLINE XFR TO: XXXXXX7515	
Dec 14	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX4750	
Dec 14	ONLINE TRANSFER DEBIT	83,000.00
	ONLINE XFR TO: XXXXXX1269	
Dec 15	OUTGOING WIRE	33,809.94
	REF# 20221215B6B7261F007099	
	TO: TFG Payroll ABA: 072000326	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX3214	
	OBI: Outstanding balance	
	OBI:	
	OBI:	
Dec 15	OUTGOING WIRE	150,000.00
	REF# 20221215B6B7261F007098	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: PIttsburgh Portfolio Apts LLC AHRCO	
	OBI:	
	OBI:	
Dec 15	ONLINE TRANSFER DEBIT	4,500.00
	ONLINE XFR TO: XXXXXX9707	
Dec 15	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX7515	
Dec 16	OUTGOING WIRE	10,000.00
	REF# 20221216B6B7261F002345	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Dec 16	OUTGOING WIRE	200,000.00
	REF# 20221216B6B7261F002174	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: HI View Garden Apt LLC	
	OBI:	

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Statement Period
From December 01, 2022
To December 31, 2022
Page 11 of 15

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Date	Description	
	OBI:	
Dec 16	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX4231	
Dec 19	OUTGOING WIRE	5,000.00
	REF# 20221219B6B7261F002020	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Dec 19	OUTGOING WIRE	250,000.00
	REF# 20221219B6B7261F001921	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Dec 21	OUTGOING WIRE	10,000.00
	REF# 20221221B6B7261F001152	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Dec 21	OUTGOING WIRE	100,000.00
	REF# 20221221B6B7261F001153	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Dec 21	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX9707	
Dec 21	ONLINE TRANSFER DEBIT	9,000.00
	ONLINE XFR TO: XXXXXX7515	
Dec 21	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX6074	
Dec 21	ONLINE TRANSFER DEBIT	27,000.00
	ONLINE XFR TO: XXXXXX1269	
Dec 21	ONLINE TRANSFER DEBIT	42,000.00
	ONLINE XFR TO: XXXXXX4750	
Dec 21	ONLINE TRANSFER DEBIT	52,500.00
	ONLINE XFR TO: XXXXXX1949	
Dec 21	ONLINE TRANSFER DEBIT	60,000.00
	ONLINE XFR TO: XXXXXX1752	
Dec 22	AUTOMATED PAYMENT ck/ref no. 5850839	552.50
	CORP E CORP E-CHECK XXXXXX0494	
Dec 22	AUTOMATED PAYMENT ck/ref no. 5850840	552.50
	CORP E CORP E-CHECK XXXXXX1628	
Dec 22	AUTOMATED PAYMENT ck/ref no. 5850841	552.50
	CORP E CORP E-CHECK XXXXXX6657	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Dec 22	AUTOMATED PAYMENT ck/ref no. 5850842 CORP E CORP E-CHECK XXXXXX3255	552.50
Dec 27	OUTGOING WIRE REF# 20221227B6B7261F002420 TO: Garfield Construction LLC ABA: 026013576 BANK: SIGNATURE BANK ACCT# XXXXXX4398 OBI: Construction for Linden Plaza OBI: OBI:	20,000.00
Dec 27	OUTGOING WIRE REF# 20221227B6B7261F000700 TO: Alcazar Apts LLC ABA: 021201383 BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	30,000.00
Dec 27	OUTGOING WIRE REF# 20221227B6B7261F000701 TO: Evergreen Apts LLC ABA: 021201383 BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	40,000.00
Dec 27	OUTGOING WIRE REF# 20221227B6B7261F000699 TO: RH New Orleans Holdings MM LLC ABA: 021914544 BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	60,000.00
Dec 27	OUTGOING WIRE REF# 20221227B6B7261F003708 TO: RH New Orleans Holdings MM LLC ABA: 021914544 BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	150,000.00
Dec 27	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX0066	6,000.00
Dec 27	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6090	12,000.00
Dec 27	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1949	12,000.00
Dec 27	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9715	15,000.00
Dec 27	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX7515	18,000.00
Dec 27	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9707	20,000.00
Dec 27	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1269	25,000.00
Dec 27	ONLINE TRANSFER DEBIT	30,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Date	Description	
	ONLINE XFR TO: XXXXXX6104	
Dec 27	ONLINE TRANSFER DEBIT	31,000.00
	ONLINE XFR TO: XXXXXX6074	
Dec 27	ONLINE TRANSFER DEBIT	107,000.00
	ONLINE XFR TO: XXXXXX4750	
Dec 27	ONLINE TRANSFER DEBIT	400,000.00
	ONLINE XFR TO: XXXXXX1450	
Dec 28	OUTGOING WIRE	5,000.00
	REF# 20221228B6B7261F000462	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Dec 28	OUTGOING WIRE	5,000.00
	REF# 20221228B6B7261F000461	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Dec 28	OUTGOING WIRE	250,000.00
	REF# 20221228B6B7261F003962	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Dec 29	ONLINE TRANSFER DEBIT	227,420.00
	ONLINE XFR TO: XXXXXX6428	
Dec 30	OUTGOING WIRE	12,000.00
	REF# 20221230B6B7261F003059	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Dec 30	OUTGOING WIRE	50,000.00
	REF# 20221230B6B7261F003050	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Dec 30	OUTGOING WIRE	200,000.00
	REF# 20221230B6B7261F002950	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Dec 30	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX6104	
Dec 30	ONLINE TRANSFER DEBIT	3,710.37
	ONLINE XFR TO: XXXXXX4355	
Dec 30	ONLINE TRANSFER DEBIT	4,758.00
	ONLINE XFR TO: XXXXXX2691	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Date	Description	
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4436	5,433.60
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4231	9,000.00
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4363	9,472.00
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6074	10,000.00
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4401	10,428.93
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX8835	12,504.10
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4750	13,000.00
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2217	14,796.32
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4444	20,621.00
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1949	21,000.00
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4258	25,206.20
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2691	28,343.00
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX7515	30,000.00
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4428	40,025.00
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9715	75,000.00
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1752	175,000.00
Dec 30	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6428	4,415,596.00

Checks by Serial Number

Dec 19	1167	31,987.50	Dec 09	1176	5,200.00
Dec 06	1174 *	450.00	Dec 02	1177	715.60
Dec 09	1175	5,200.00	Dec 06	1178	3,570.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 30

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Dec 15	1179	7,076.30	Dec 14	1192	5,500.00
Dec 14	1181 *	5,500.00	Dec 21	1193	4,700.00
Dec 14	1182	5,500.00	Dec 22	1194	1,350.00
Dec 14	1183	5,500.00	Dec 21	1195	14,753.87
Dec 14	1184	5,500.00	Dec 19	1196	4,900.00
Dec 14	1185	5,500.00	Dec 19	1197	4,950.00
Dec 14	1186	5,500.00	Dec 29	1198	5,500.00
Dec 14	1187	5,500.00	Dec 20	1203 *	16,020.00
Dec 14	1188	5,500.00	Dec 27	12 4	3,000.00
Dec 14	1189	5,500.00	Dec 29	1207 *	850.00
Dec 14	1190	5,500.00	Dec 28	1209 *	1,575.00
Dec 14	1191	5,500.00	Dec 30	1210	3,645.00

REDACTED

* Indicates break in check sequence

Daily Balances

Nov 30	3,770,830.18	Dec 15	1,006,869.14
Dec 01	3,470,830.18	Dec 16	746,869.14
Dec 02	3,470,114.58	Dec 19	450,031.64
Dec 05	3,377,964.58	Dec 20	434,011.64
Dec 06	2,441,855.48	Dec 21	99,057.77
Dec 08	1,955,855.48	Dec 22	95,497.77
Dec 09	1,742,985.18	Dec 27	3,891,497.77
Dec 12	1,712,485.18	Dec 28	58,379,922.77
Dec 13	1,444,255.38	Dec 29	59,146,152.77
Dec 14	1,208,255.38	Dec 30	53,993,638.25

Rates for this statement period - Overdraft
Dec 15, 2022 17.250000 %
Dec 01, 2022 16.750000 %

Signature Bank Doc

Statement Period
From January 01, 2023
To January 31, 2023
Page 1 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM INSURED MMA	53,993,638.25	7,637,056.97
	RELATIONSHIP TOTAL		7,637,056.97

Signature Bank Doc

Statement Period
From January 01, 2023
To January 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

MONOGRAM INSURED MMA XXXXXX3820

Summary

Previous Balance as of January 01, 2023	53,993,638.25
8 Credits	30,851,286.01
127 Debits	77,207,867.29
Ending Balance as of January 31, 2023	7,637,056.97

REDACTED

Deposits and Other Credits

Jan 09	REMOTE CAPTURE	800.00
Jan 09	INCOMING WIRE	100,000.00
	REF# 20230109B6B7261F00405701091232FT01	
	FROM: CBRM REALTY INC ABA: 026013576	
	BANK:	
	OBI: REIMBURSE FOR GFD FOR NEWARK PROPERTY	
	OBI:	
	OBI:	
Jan 17	INCOMING WIRE	5,000,000.00
	REF# 20230117B6B7261F00575901171127FT01	
	FROM: CROWN CH LLC C/O MOSHE SILBER ABA: 021000089	
	BANK:	
Jan 17	INCOMING WIRE	7,450,000.00
	REF# 20230117B6B7261F00475301170935FT01	
	FROM: CROWN CAPITAL HOLDINGS LLC ABA: 041001039	
	BANK:	
	OBI: TRANSFER	
	OBI:	
	OBI:	
Jan 17	ONLINE TRANSFER CREDIT	300,000.00
	ONLINE XFR FROM: XXXXXX7362	
Jan 25	ONLINE TRANSFER CREDIT	7,500,000.00
	ONLINE XFR FROM: XXXXXX4426	
Jan 25	ONLINE TRANSFER CREDIT	10,500,000.00
	ONLINE XFR FROM: XXXXXX3000	
Jan 31	Interest Paid	486.01

Signature Bank Doc

Statement Period
From January 01, 2023
To January 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Withdrawals and Other Debits

Jan 03	OUTGOING WIRE	1,884,750.00
	REF# 20230103B6B7261F004490	
	TO: Piper Sandler ABA: 091000022	
	BANK: US BANK, NA ACCT# XXXXXXXX4547	
	OBI: For further credit to 12000-XX6100 - Investment Bankin	
	OBI: g Reference XXX1383 invoice 21383-1	
	OBI:	
Jan 03	OUTGOING WIRE	7,540,625.00
	REF# 20230103B6B7261F006826	
	TO: Trust Department ABA: 101000695	
	BANK: UMB BANK, N.A. ACCT# XX9628	
	OBI: Crown Capital Reserve Fund BNF Acct: 980-000-6823	
	OBI:	
	OBI:	
Jan 03	ONLINE TRANSFER DEBIT	350,000.00
	ONLINE XFR TO: XXXXXX1752	
Jan 05	OUTGOING WIRE	100,000.00
	REF# 20230105B6B7261F006693	
	TO: Infinity Land Services LLC, NJ Set ABA: 026013576	
	BANK: SIGNATURE BANK ACCT# XXXXXX5138	
	OBI: 18th Ave Newark	
	OBI:	
	OBI:	
Jan 05	OUTGOING WIRE	250,000.00
	REF# 20230105B6B7261F006516	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: WRT-MO-1437 Cloverleaf Apts LLC	
	OBI:	
	OBI:	
Jan 05	ONLINE TRANSFER DEBIT	23,000.00
	ONLINE XFR TO: XXXXXX2683	
Jan 05	ONLINE TRANSFER DEBIT	108,000.00
	ONLINE XFR TO: XXXXXX1477	
Jan 05	ONLINE TRANSFER DEBIT	125,000.00
	ONLINE XFR TO: XXXXXX2705	
Jan 06	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX1752	

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Signature Bank Doc

Statement Period
From January 01, 2023
To January 31, 2023
Page 4 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
Jan 09	OUTGOING WIRE	250,000.00
	REF# 20230109B6B7261F000161	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450248	63.11
	VCORP SERVICES XXXXXX2677 XXXXX6160	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450250	63.11
	VCORP SERVICES XXXXXX2677 XXXXX6172	
Jan 10	AUTOMATED PAYMENT ck/ref no. 450241	89.10
	VCORP SERVICES XXXXXX2677 XXXXX4624	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450246	89.10
	VCORP SERVICES XXXXXX2677 XXXXX6150	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450247	89.10
	VCORP SERVICES XXXXXX2677 XXXXX6153	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450252	89.10
	VCORP SERVICES XXXXXX2677 XXXXX6176	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450253	89.10
	VCORP SERVICES XXXXXX2677 XXXXX6178	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450257	89.10
	VCORP SERVICES XXXXXX2677 XXXXX6208	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450244	103.86
	VCORP SERVICES XXXXXX2677 XXXXX6132	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450251	165.86
	VCORP SERVICES XXXXXX2677 XXXXX6173	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450242	497.10
	VCORP SERVICES XXXXXX2677 XXXXX4625	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450245	618.00
	VCORP SERVICES XXXXXX2677 XXXXX6140	
Jan 10	AUTOMATED PAYMENT ck/ref no. 8450243	1,382.10
	VCORP SERVICES XXXXXX2677 XXXXX6094	
Jan 11	OUTGOING WIRE	39,000.00
	REF# 20230111B6B7261F003330	
	TO: Egan-Jones Ratings Company ABA: 036001808	
	BANK: TD BANK, NA ACCT# XXXXX8500	
	OBI: invoice XXXX2611 SDO179F3	
	OBI:	
	OBI:	
Jan 11	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX7515	

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Signature Bank Doc

Statement Period
From January 01, 2023
To January 31, 2023
Page 5 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description			
Jan 11	ONLINE TRANSFER DEBIT			12,000.00
	ONLINE XFR TO: XXXXXX1949			
Jan 11	ONLINE TRANSFER DEBIT			15,000.00
	ONLINE XFR TO: XXXXXX6104			
Jan 11	ONLINE TRANSFER DEBIT			25,000.00
	ONLINE XFR TO: XXXXXX4231			
Jan 11	ONLINE TRANSFER DEBIT			30,000.00
	ONLINE XFR TO: XXXXXX4165			
Jan 11	ONLINE TRANSFER DEBIT			30,000.00
	ONLINE XFR TO: XXXXXX9707			
Jan 11	ONLINE TRANSFER DEBIT			32,000.00
	ONLINE XFR TO: XXXXXX5396			
Jan 11	ONLINE TRANSFER DEBIT			45,000.00
	ONLINE XFR TO: XXXXXX9715			
Jan 11	ONLINE TRANSFER DEBIT			60,000.00
	ONLINE XFR TO: XXXXXX6090			
Jan 11	ONLINE TRANSFER DEBIT			170,000.00
	ONLINE XFR TO: XXXXXX1450			
Jan 11	ONLINE TRANSFER DEBIT			300,000.00
	ONLINE XFR TO: XXXXXX1752			
Jan 12	OUTGOING WIRE			250,000.00
	REF# 20230112B6B7261F000774			
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407		
Jan 13	OUTGOING WIRE			23,400.00
	REF# 20230113B6B7261F005494			
	TO: Evergreen Regency Townhomes LTD	ABA: 021914544		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418		
	OBI: for capex			
	OBI:			
	OBI:			
Jan 13	OUTGOING WIRE			25,000.00
	REF# 20230113B6B7261F001132			
	TO: Alcazar Apts LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947		
Jan 13	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX5396			
Jan 13	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX5396			

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Signature Bank Doc

Statement Period
From January 01, 2023
To January 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
Jan 13	ONLINE TRANSFER DEBIT	8,400.00
	ONLINE XFR TO: XXXXXX5396	
Jan 13	ONLINE TRANSFER DEBIT	8,800.00
	ONLINE XFR TO: XXXXXX2512	
Jan 13	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX7515	
Jan 13	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX6074	
Jan 13	ONLINE TRANSFER DEBIT	13,200.00
	ONLINE XFR TO: XXXXXX1450	
Jan 13	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX0066	
Jan 13	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX4750	
Jan 13	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX1450	
Jan 13	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX1752	
Jan 17	OUTGOING WIRE	470,000.00
	REF# 20230117B6B7261F009158	
	TO: US Bank Trust Services ABA: 091000022	
	BANK: US BANK, NA ACCT# XXXXXXXX8383	
	OBI: XXXX1041 - HMC Investments Presbyterian Apartments	
	OBI:	
	OBI:	
Jan 17	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX4750	
Jan 17	AUTOMATED PAYMENT ck/ref no. 9406796	7,059.00
	PHILLIP M. STERN SALE	
Jan 18	OUTGOING WIRE	200,000.00
	REF# 20230118B6B7261F000434	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jan 18	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX4750	
Jan 19	ONLINE TRANSFER DEBIT	625,000.00
	ONLINE XFR TO: XXXXXX1269	
Jan 19	AUTOMATED PAYMENT ck/ref no. 9791621	403.10
	VCORP SERVICES XXXXXX2677 XXXXX7392	

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Statement Period
From January 01, 2023
To January 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Jan 19	AUTOMATED PAYMENT ck/ref no. 9791620	605.10
	VCORP SERVICES XXXXXX2677 XXXXX7389	
Jan 20	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX6104	
Jan 20	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX7515	
Jan 20	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX9715	
Jan 20	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX6074	
Jan 20	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX4750	
Jan 20	ONLINE TRANSFER DEBIT	214,500.00
	ONLINE XFR TO: XXXXXX3000	
Jan 20	ONLINE TRANSFER DEBIT	320,000.00
	ONLINE XFR TO: XXXXXX1752	
Jan 20	ONLINE TRANSFER DEBIT	51,850,000.00
	ONLINE XFR TO: XXXXXX4426	
Jan 23	OUTGOING WIRE	20,000.00
	REF# 20230123B6B7261F000575	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Jan 23	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5396	
Jan 23	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX4231	
Jan 23	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX1949	
Jan 23	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX9715	
Jan 23	ONLINE TRANSFER DEBIT	8,000.00
	ONLINE XFR TO: XXXXXX6074	
Jan 23	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX6090	
Jan 23	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX4750	
Jan 24	AUTOMATED PAYMENT ck/ref no. 450436	421.10
	VCORP SERVICES XXXXXX2677 XXXXX4364	
Jan 24	AUTOMATED PAYMENT ck/ref no. 450438	421.10
	VCORP SERVICES XXXXXX2677 XXXXX4376	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Jan 24	AUTOMATED PAYMENT ck/ref no. 450437	670.60
	VCORP SERVICES XXXXXX2677 XXXXX4373	
Jan 24	AUTOMATED PAYMENT ck/ref no. 450432	1,524.40
	VCORP SERVICES XXXXXX2677 XXXXX4203	
Jan 25	OUTGOING WIRE	10,000.00
	REF# 20230125B6B7261F000439	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Jan 25	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX6104	
Jan 25	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6090	
Jan 25	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX0066	
Jan 25	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX7515	
Jan 25	ONLINE TRANSFER DEBIT	55,000.00
	ONLINE XFR TO: XXXXXX4750	
Jan 25	ONLINE TRANSFER DEBIT	10,000,000.00
	ONLINE XFR TO: XXXXXX3444	
Jan 25	AUTOMATED PAYMENT ck/ref no. 675661	89.10
	VCORP SERVICES XXXXXX2677 XXXXX1886	
Jan 25	AUTOMATED PAYMENT ck/ref no. 675660	841.10
	VCORP SERVICES XXXXXX2677 XXXXX1873	
Jan 26	OUTGOING WIRE	5,000.00
	REF# 20230126B6B7261F003637	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Jan 26	OUTGOING WIRE	8,000.00
	REF# 20230126B6B7261F003636	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Jan 26	ONLINE TRANSFER DEBIT	75,000.00
	ONLINE XFR TO: XXXXXX1269	
Jan 26	AUTOMATED PAYMENT ck/ref no. 864948	4,886.50
	VCORP SERVICES XXXXXX2677 XXXXX1118	
Jan 30	OUTGOING WIRE	15,000.00
	REF# 20230130B6B7261F003650	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	

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Statement Period
From January 01, 2023
To January 31, 2023
Page 9 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description			
Jan 30	ONLINE TRANSFER DEBIT			2,500.00
	ONLINE XFR TO: XXXXXX6090			
Jan 30	ONLINE TRANSFER DEBIT			3,500.00
	ONLINE XFR TO: XXXXXX0066			
Jan 30	ONLINE TRANSFER DEBIT			5,500.00
	ONLINE XFR TO: XXXXXX4231			
Jan 30	ONLINE TRANSFER DEBIT			8,500.00
	ONLINE XFR TO: XXXXXX6104			
Jan 30	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX5396			
Jan 30	ONLINE TRANSFER DEBIT			12,000.00
	ONLINE XFR TO: XXXXXX6074			
Jan 30	ONLINE TRANSFER DEBIT			25,000.00
	ONLINE XFR TO: XXXXXX9707			
Jan 30	ONLINE TRANSFER DEBIT			30,000.00
	ONLINE XFR TO: XXXXXX1477			
Jan 30	ONLINE TRANSFER DEBIT			32,000.00
	ONLINE XFR TO: XXXXXX1949			
Jan 30	ONLINE TRANSFER DEBIT			62,000.00
	ONLINE XFR TO: XXXXXX9715			
Jan 30	ONLINE TRANSFER DEBIT			75,000.00
	ONLINE XFR TO: XXXXXX1752			
Jan 30	ONLINE TRANSFER DEBIT			350,000.00
	ONLINE XFR TO: XXXXXX1450			
Jan 31	OUTGOING WIRE			50,000.00
	REF# 20230131B6B7261F001520			
	TO: Evergreen Apts LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418		
Jan 31	OUTGOING WIRE			250,000.00
	REF# 20230131B6B7261F000060			
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407		
Jan 31	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX9715			
Jan 31	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX6090			
Jan 31	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX6104			
Jan 31	ONLINE TRANSFER DEBIT			5,000.00

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Signature Bank Doc

Statement Period
From January 01, 2023
To January 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
	ONLINE XFR TO: XXXXXX4750	
Jan 31	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX0066	
Jan 31	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX6074	
Jan 31	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX2705	
Jan 31	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX1477	

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Checks by Serial Number

Jan 11	1208	611.40	Jan 13	1217	6,175.00
Jan 10	1211 *	6,450.00	Jan 18	1218	1,200.00
Jan 12	1212	16,265.00	Jan 18	1219	750.00
Jan 11	1213	4,402.00	Jan 31	1220	3,000.00
Jan 18	1214	23,934.30	Jan 25	1224 *	4,975.00
Jan 09	1215	45,450.75	Jan 26	1227 *	1,250.00
Jan 18	1216	1,700.00	Jan 27	1229 *	3,180.00

* Indicates break in check sequence

Daily Balances

Dec 31	53,993,638.25	Jan 18	54,026,838.06
Jan 03	44,218,263.25	Jan 19	53,400,829.86
Jan 05	43,612,263.25	Jan 20	935,329.86
Jan 06	43,512,263.25	Jan 23	872,329.86
Jan 09	43,317,612.50	Jan 24	869,292.66
Jan 10	43,307,734.76	Jan 25	8,767,887.46
Jan 11	42,542,721.36	Jan 26	8,673,750.96
Jan 12	42,276,456.36	Jan 27	8,670,570.96
Jan 13	41,996,481.36	Jan 30	8,039,570.96
Jan 17	54,259,422.36	Jan 31	7,637,056.97

Interest Summary

Year-To-Date Interest	486.01		
Interest Paid This Period	486.01	Annual Percentage Yield Earned	0.30 %
Avg. Balance this Period	8,447,070.46	Days in Period	31

Signature Bank Doc

CROWN CAPITAL HOLDINGS LLC
OPERATING ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

ACCOUNT NUMBER
243 -XXXXXX3820
DATE OF NOTICE
01/31/23

* * * * * * * * * WITHDRAWALS LIMITED BY FEDERAL REGULATIONS * * * * * * * * *

FEDERAL REGULATIONS LIMIT CERTAIN TYPES OF WITHDRAWALS FROM YOUR MONOGRAM INSURED MONEY MARKET ACCOUNT. LIMITED WITHDRAWAL TYPES INCLUDE CHECKS, DEBIT CARD PAYMENTS TO THIRD PARTIES, PRE-AUTHORIZED TRANSFERS (SUCH AS ACH DEBITS), TELEPHONE TRANSFERS, AND INTERNET BANKING TRANSFERS AND WITHDRAWALS. THESE TYPES OF WITHDRAWALS ARE LIMITED TO SIX PER MONTH.

IN 01/23, LIMITED WITHDRAWALS FROM YOUR ACCOUNT EXCEEDED THE NUMBER ALLOWED BY FEDERAL REGULATIONS BY 21 WITHDRAWAL(S). THERE IS A 0.00 FEE FOR EACH WITHDRAWAL OVER THE LIMIT. YOUR ACCOUNT WAS CHARGED 0.00.

REMEMBER, ONLY PREAUTHORIZED TRANSFERS ARE LIMITED BY FEDERAL REGULATIONS. YOU CAN MAKE AS MANY WITHDRAWALS AND TRANSFERS AS YOU WANT AT TELLER WINDOWS, 24-HOUR BANKING MACHINES, AND BY MAIL. IN ORDER TO COMPLY WITH FEDERAL REGULATIONS, WE MUST CLOSE OR CONVERT YOUR ACCOUNT IF YOU REGULARLY EXCEED THE WITHDRAWAL LIMITS. SHOULD YOU CONTINUE TO EXCEED WITHDRAWAL LIMITS, OUR POLICY IS TO CONVERT YOUR ACCOUNT TO A NON-INTEREST BEARING SIGNATURE FLAT FEE BUSINESS CHECKING ACCOUNT, WHICH IS NOT SUBJECT TO WITHDRAWAL LIMITATIONS.

REDACTED

IF YOU OFTEN MAKE MORE TRANSFERS THAN REGULATIONS ALLOW, YOU MAY NEED ANOTHER TYPE OF ACCOUNT. WE WILL BE HAPPY TO TALK WITH YOU ABOUT OTHER INTEREST-BEARING ACCOUNTS AVAILABLE TO YOU. IF YOU HAVE ANY QUESTIONS, PLEASE CALL CLIENT SERVICES, TOLL FREE, AT 1-866-SIGLINE (1-866-744-5463).

SIGNATURE BANK
565 FIFTH AVENUE
NEW YORK, NY 10017-0000

Signature Bank Doc

Statement Period
From February 01, 2023
To February 28, 2023
Page 1 of 9

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 12

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM INSURED MMA	7,637,056.97	1,077,535.13
	RELATIONSHIP TOTAL		1,077,535.13

Signature Bank Doc

Statement Period
From February 01, 2023
To February 28, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 12

MONOGRAM INSURED MMA XXXXXX3820

Summary

Previous Balance as of February 01, 2023	7,637,056.97
7 Credits	45,536,159.45
78 Debits	52,095,681.29
Ending Balance as of February 28, 2023	1,077,535.13

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Deposits and Other Credits

Feb 14	INCOMING WIRE			10,000,000.00
	REF# 20230214B6B7261F00342802141504FT01			
	FROM: MOSHE SILBER	ABA:	021201383	
	BANK: VALLEYNATIONALBANK			
	OBI: HURRICANE IDA INSURANCE PAYMENT			
	OBI:			
	OBI:			
Feb 17	ONLINE TRANSFER CREDIT			10,250,000.00
	ONLINE XFR FROM: XXXXXX4165			
Feb 22	ONLINE TRANSFER CREDIT			2,000,000.00
	ONLINE XFR FROM: XXXXXX4897			
Feb 23	ONLINE TRANSFER CREDIT			18,905,781.48
	ONLINE XFR FROM: XXXXXX4897			
Feb 28	INCOMING WIRE			670,000.00
	REF# 20230228B6B7261F00441302281436FT01			
	FROM: CBRM REALTY INC	ABA:	026013576	
	BANK:			
	OBI: REIMBURSE GFD PAID FOR PRESBYTERIAN			
	OBI:			
	OBI:			
Feb 28	INCOMING WIRE			3,700,000.00
	REF# 20230228B6B7261F00418302281411FT01			
	FROM: KEYBANK LOAN OPERATIONS	ABA:	041001039	
	BANK:			
	OBI: XXXXXX2662-11001CBRM HOLDINGS LLC			
	OBI:			
	OBI:			

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 12

Date	Description			
Feb 28	Interest Paid			10,377.97
Withdrawals and Other Debits				
Feb 01	OUTGOING WIRE			10,000.00
	REF# 20230201B6B7261F000890			
	TO: Alcazar Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX3947	
Feb 01	OUTGOING WIRE			20,000.00
	REF# 20230201B6B7261F003653			
	TO: Garfield Construction LLC	ABA:	026013576	
	BANK: SIGNATURE BANK	ACCT#	XXXXXX4398	
	OBI: Linden Plaza			
	OBI:			
	OBI:			
Feb 01	ONLINE TRANSFER DEBIT			3,000.00
	ONLINE XFR TO: XXXXXX6104			
Feb 01	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX2705			
Feb 01	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX5396			
Feb 01	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX4231			
Feb 01	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX9707			
Feb 01	ONLINE TRANSFER DEBIT			349,650.00
	ONLINE XFR TO: XXXXXX2504			
Feb 02	OUTGOING WIRE			250,000.00
	REF# 20230202B6B7261F000475			
	TO: RH New Orleans Holdings MM LLC	ABA:	021914544	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX7407	
Feb 02	ONLINE TRANSFER DEBIT			200,000.00
	ONLINE XFR TO: XXXXXX1752			
Feb 07	OUTGOING WIRE			250,000.00
	REF# 20230207B6B7261F002186			
	TO: RH New Orleans Holdings MM LLC	ABA:	021914544	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX7407	
Feb 08	OUTGOING WIRE			111,063.89
	REF# 20230208B6B7261F005247			
	TO: Mayer Brown LLP,	ABA:	026009593	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 12

Date	Description	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXX3350	
	OBI: Matter: XXXX4772 ESG Bond Offering Invoice Number: 100	
	OBI: XX9868	
	OBI:	
Feb 08	ONLINE TRANSFER DEBIT	61,592.00
	ONLINE XFR TO: XXXXXX2428	
Feb 09	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX9707	
Feb 09	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX1949	
Feb 09	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX2571	
Feb 09	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX7515	
Feb 09	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX6090	
Feb 09	ONLINE TRANSFER DEBIT	52,000.00
	ONLINE XFR TO: XXXXXX9715	
Feb 09	ONLINE TRANSFER DEBIT	70,000.00
	ONLINE XFR TO: XXXXXX4165	
Feb 09	ONLINE TRANSFER DEBIT	90,000.00
	ONLINE XFR TO: XXXXXX1477	
Feb 09	ONLINE TRANSFER DEBIT	150,000.00
	ONLINE XFR TO: XXXXXX1752	
Feb 10	OUTGOING WIRE	200,000.00
	REF# 20230210B6B7261F002306	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Feb 10	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX6090	
Feb 10	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5396	
Feb 10	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX1477	
Feb 10	ONLINE TRANSFER DEBIT	300,000.00
	ONLINE XFR TO: XXXXXX1450	
Feb 13	OUTGOING WIRE	30,000.00
	REF# 20230213B6B7261F000407	
	TO: Evergreen Apts LLC ABA: 021201383	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 12

Date	Description		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Feb 14	ONLINE TRANSFER DEBIT		2,500.00
	ONLINE XFR TO: XXXXXX1477		
Feb 14	ONLINE TRANSFER DEBIT		10,000.00
	ONLINE XFR TO: XXXXXX1949		
Feb 14	ONLINE TRANSFER DEBIT		10,000.00
	ONLINE XFR TO: XXXXXX0066		
Feb 14	ONLINE TRANSFER DEBIT		12,000.00
	ONLINE XFR TO: XXXXXX9715		
Feb 14	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX6090		
Feb 14	ONLINE TRANSFER DEBIT		40,000.00
	ONLINE XFR TO: XXXXXX6104		
Feb 14	ONLINE TRANSFER DEBIT		40,000.00
	ONLINE XFR TO: XXXXXX9707		
Feb 14	ONLINE TRANSFER DEBIT		70,000.00
	ONLINE XFR TO: XXXXXX5396		
Feb 14	ONLINE TRANSFER DEBIT		200,000.00
	ONLINE XFR TO: XXXXXX4750		
Feb 15	ONLINE TRANSFER DEBIT		10,000.00
	ONLINE XFR TO: XXXXXX7515		
Feb 15	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX1450		
Feb 15	ONLINE TRANSFER DEBIT		105,000.00
	ONLINE XFR TO: XXXXXX6428		
Feb 16	OUTGOING WIRE		15,000.00
	REF# 20230216B6B7261F000505		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Feb 17	OUTGOING WIRE		30,000.00
	REF# 20230217B6B7261F000746		
	TO: Alcazar Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947	
Feb 17	ONLINE TRANSFER DEBIT		20,000.00
	ONLINE XFR TO: XXXXXX1949		
Feb 17	ONLINE TRANSFER DEBIT		450,000.00
	ONLINE XFR TO: XXXXXX1752		
Feb 17	ONLINE TRANSFER DEBIT		23,000,000.00
	ONLINE XFR TO: XXXXXX4897		

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 12

Date	Description			
Feb 21	OUTGOING WIRE			5,000.00
	REF# 20230221B6B7261F001020			
	TO: Alcazar Apts LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947		
Feb 21	OUTGOING WIRE			10,000.00
	REF# 20230221B6B7261F001019			
	TO: Evergreen Apts LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418		
Feb 22	OUTGOING WIRE			10,000.00
	REF# 20230222B6B7261F000270			
	TO: Alcazar Apts LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947		
Feb 22	OUTGOING WIRE			35,000.00
	REF# 20230222B6B7261F000269			
	TO: Evergreen Apts LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418		
Feb 22	OUTGOING WIRE			1,500,000.00
	REF# 20230222B6B7261F003388			
	TO: Merrill Lynch	ABA: 026009593		
	BANK: BANK OF AMERICA, N.A., NY	ACCT# XXXXXX3516		
	OBI: For final credit to the account of: Moshe Silber Crown			
	OBI: CH LLC Acct # 831-03642			
	OBI:			
Feb 22	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX6090			
Feb 22	ONLINE TRANSFER DEBIT			15,000.00
	ONLINE XFR TO: XXXXXX6074			
Feb 22	ONLINE TRANSFER DEBIT			25,000.00
	ONLINE XFR TO: XXXXXX1949			
Feb 22	ONLINE TRANSFER DEBIT			35,000.00
	ONLINE XFR TO: XXXXXX5396			
Feb 22	ONLINE TRANSFER DEBIT			45,000.00
	ONLINE XFR TO: XXXXXX6104			
Feb 22	ONLINE TRANSFER DEBIT			155,000.00
	ONLINE XFR TO: XXXXXX1450			
Feb 23	OUTGOING WIRE			100.00
	REF# 20230223B6B7261F005514			
	TO: AMERICAN GENERAL SERVICES CORP ESC	ABA: 043318092		
	BANK: FIRST NATIONAL BANK OF PENNSYL	ACCT# XXXX7241		

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 12

Date	Description	
	OBI: AHRCO portfolio	
	OBI:	
	OBI:	
Feb 23	OUTGOING WIRE	15,000.00
	REF# 20230223B6B7261F000309	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Feb 23	OUTGOING WIRE	18,905,781.48
	REF# 20230223B6B7261F006140	
	TO: AMERICAN GENERAL SERVICES CORP ESC ABA: 043318092	
	BANK: FIRST NATIONAL BANK OF PENNSYL ACCT# XXXX7241	
	OBI: AHRCO Portfolio	
	OBI:	
	OBI:	
Feb 23	ONLINE TRANSFER DEBIT	200,000.00
	ONLINE XFR TO: XXXXXX4750	
Feb 24	OUTGOING WIRE	18,403.12
	REF# 20230224B6B7261F000723	
	TO: AMERICAN GENERAL SERVICES CORP ESC ABA: 043318092	
	BANK: FIRST NATIONAL BANK OF PENNSYL ACCT# XXXX7241	
	OBI: AHRCO Portfolio	
	OBI:	
	OBI:	
Feb 24	OUTGOING WIRE	1,344,634.06
	REF# 20230224B6B7261F002946	
	TO: Madison Agency LLC PA Trust Accoun ABA: 226071004	
	BANK: NEW YORK COMMUNITY BANK ACCT# XXXXXXXX4472	
	OBI: MTAPA-XX9367 Presbyterian Apts Inc	
	OBI:	
	OBI:	
Feb 27	OUTGOING WIRE	7,186.25
	REF# 20230227B6B7261F004925	
	TO: Ultimate Granite Countertops Inc ABA: 062005690	
	BANK: REGIONS BANK ACCT# XXXXXX4488	
	OBI: Invoice 664 - 50%	
	OBI:	
	OBI:	
Feb 28	OUTGOING WIRE	15,000.00
	REF# 20230228B6B7261F001683	

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Signature Bank Doc

Statement Period
From February 01, 2023
To February 28, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 12

Date	Description		
	TO: Alcazar Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947	
Feb 28	OUTGOING WIRE		20,000.00
	REF# 20230228B6B7261F001682		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Feb 28	OUTGOING WIRE		3,375,000.00
	REF# 20230228B6B7261F005112		
	TO: UMB Bank NA	ABA 101 00695	
	BANK: UMB BANK, N.A.	ACCT# XXXXXX6823	
	OBI: CCAP27		
	OBI:		
	OBI:		

REDACTED

Checks by Serial Number

Feb 01	1222	614.10	Feb 27	1239 *	5,258.99
Feb 02	1232 *	21,925.00	Feb 27	1240	950.55
Feb 16	1233	2,000.00	Feb 27	1241	762.73
Feb 16	1234	3,000.00	Feb 27	1242	408.45
Feb 13	1235	350.00	Feb 27	1243	200.63
Feb 22	1236	24,000.04	Feb 15	1245 *	8,800.00

* Indicates break in check sequence

Daily Balances

Jan 31	7,637,056.97	Feb 15	14,834,061.98
Feb 01	7,233,792.87	Feb 16	14,814,061.98
Feb 02	6,761,867.87	Feb 17	1,564,061.98
Feb 07	6,511,867.87	Feb 21	1,549,061.98
Feb 08	6,339,211.98	Feb 22	1,700,061.94
Feb 09	5,914,211.98	Feb 23	1,484,961.94
Feb 10	5,402,711.98	Feb 24	121,924.76
Feb 13	5,372,361.98	Feb 27	107,157.16
Feb 14	14,972,861.98	Feb 28	1,077,535.13

Signature Bank Doc

Statement Period
From February 01, 2023
To February 28, 2023
Page 9 of 9

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 12

Interest Summary			
Year-To-Date Interest	10,863.98		
Interest Paid This Period	10,377.97	Annual Percentage Yield Earned	2.77 %
Avg. Balance this Period	4,947,868.93	Days in Period	28

REDACTED

CROWN CAPITAL HOLDINGS LLC
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

ACCOUNT NUMBER
243 -XXXXXX3820
DATE OF NOTICE
02/28/23

* * * * * * * * * WITHDRAWALS LIMITED BY FEDERAL REGULATIONS * * * * * * * * *

FEDERAL REGULATIONS LIMIT CERTAIN TYPES OF WITHDRAWALS FROM YOUR MONOGRAM INSURED MONEY MARKET ACCOUNT. LIMITED WITHDRAWAL TYPES INCLUDE CHECKS, DEBIT CARD PAYMENTS TO THIRD PARTIES, PRE-AUTHORIZED TRANSFERS (SUCH AS ACH DEBITS), TELEPHONE TRANSFERS, AND INTERNET BANKING TRANSFERS AND WITHDRAWALS. THESE TYPES OF WITHDRAWALS ARE LIMITED TO SIX PER MONTH.

IN 02/23, LIMITED WITHDRAWALS FROM YOUR ACCOUNT EXCEEDED THE NUMBER ALLOWED BY FEDERAL REGULATIONS BY 72 WITHDRAWAL(S). THERE IS A 0.00 FEE FOR EACH WITHDRAWAL OVER THE LIMIT. YOUR ACCOUNT WAS CHARGED 0.00.
THIS IS THE SECOND TIME IN THE LAST TWELVE MONTHS THAT LIMITED WITHDRAWALS HAVE EXCEEDED THE NUMBER PERMITTED BY FEDERAL REGULATION.

REMEMBER, ONLY PREAUTHORIZED TRANSFERS ARE LIMITED BY FEDERAL REGULATIONS. YOU CAN MAKE AS MANY WITHDRAWALS AND TRANSFERS AS YOU WANT AT TELLER WINDOWS, 24-HOUR BANKING MACHINES, AND BY MAIL. IN ORDER TO COMPLY WITH FEDERAL REGULATIONS, WE MUST CLOSE OR CONVERT YOUR ACCOUNT IF YOU REGULARLY EXCEED THE WITHDRAWAL LIMITS. SHOULD YOU CONTINUE TO EXCEED WITHDRAWAL LIMITS, OUR POLICY IS TO CONVERT YOUR ACCOUNT TO A NON-INTEREST BEARING SIGNATURE FLAT FEE BUSINESS CHECKING ACCOUNT, WHICH IS NOT SUBJECT TO WITHDRAWAL LIMITATIONS.

IF YOU OFTEN MAKE MORE TRANSFERS THAN REGULATIONS ALLOW, YOU MAY NEED ANOTHER TYPE OF ACCOUNT. WE WILL BE HAPPY TO TALK WITH YOU ABOUT OTHER INTEREST-BEARING ACCOUNTS AVAILABLE TO YOU. IF YOU HAVE ANY QUESTIONS, PLEASE CALL CLIENT SERVICES, TOLL FREE, AT 1-866-SIGLINE (1-866-744-5463).

SIGNATURE BANK
565 FIFTH AVENUE
NEW YORK, NY 10017-0000

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Signature Bank Doc

Statement Period
From March 01, 2023
To March 31, 2023
Page 1 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	1,077,535.13	9,773.12
	RELATIONSHIP TOTAL		9,773.12

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of March 01, 2023	1,077,535.13
22 Credits	35,884,889.07
111 Debits	36,952,651.08
Ending Balance as of March 31, 2023	9,773.12

REDACTED

Deposits and Other Credits

Mar 01	INCOMING WIRE			306,770.83
	REF# 20230301B6B7261F00540903011441FT01			
	FROM: EDWARD S STEIN	ABA:	31209536	
	BANK: CITIBANK NA			
	OBI: XXXXXXXXXXX6442			
	OBI:			
	OBI:			
Mar 02	INCOMING WIRE			51,128.47
	REF# 20230302B6B7261F00316603021225FT01			
	FROM: KELLY J BAKER &	ABA:	056073573	
	BANK:			
Mar 02	INCOMING WIRE			511,284.72
	REF# 20230302B6B7261F00435203021456FT01			
	FROM: FIRST MISSOURI BANCSHARES	ABA:	205029	
	BANK: VERIMORE BANK			
Mar 03	INCOMING WIRE			255,642.36
	REF# 20230303B6B7261F00570203031737FT01			
	FROM: ROYAL BRIDGE MASTER FUND LP	ABA:	026001122	
	BANK:			
	OBI: ROYAL BRIDGE MASTER FUND LP			
	OBI:			
	OBI:			
Mar 03	INCOMING WIRE			1,022,569.44
	REF# 20230303B6B7261F00176203030927FT01			
	FROM: BAR HARBOR BANK & TRUST	ABA:	011201759	

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Statement Period
From March 01, 2023
To March 31, 2023
Page 3 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description			
	BANK:			
Mar 03	INCOMING WIRE			2,045,138.89
	REF# 20230303B6B7261F00181803030936FT01			
	FROM: THETHOMPSON BOND FUND	ABA:	000173103	
	BANK: TRUST OUTGOING WIRE DB400			
	OBI: REFERENCETHOMPSON BOND FUND			
	OBI:			
	OBI:			
Mar 03	INCOMING WIRE			5,112,847.22
	REF# 20230303B6B7261F00205003031007FT01			
	FROM: NEXBANK	ABA:	311973208	
	BANK:			
	OBI: XXXXXCAE4			
	OBI:			
	OBI:			
Mar 06	INCOMING WIRE			1,344,634.06
	REF# 20230306B6B7261F00228703061024FT01			
	FROM: CBRM REALTY INC	ABA:	026013576	
	BANK:			
	OBI: TO REIMBURSE FOR CLOSING PAYMENT FOR PRESBYTERIAN			
	OBI:			
	OBI:			
Mar 10	ONLINE TRANSFER CREDIT			450,000.00
	ONLINE XFR FROM: XXXXXX4165			
Mar 10	ONLINE TRANSFER CREDIT			8,092,144.84
	ONLINE XFR FROM: XXXXXX4897			
Mar 13	Interest Paid			4,642.69
Mar 14	INCOMING WIRE			3,777,500.00
	REF# 20230314B6B7261F00243703141405FT01			
	FROM: MOSHE SILBER	ABA:	021201383	
	BANK: VALLEYNATIONALBANK			
	OBI: RETURN FUNDS TO SIGNATURE			
	OBI:			
	OBI:			
Mar 14	INCOMING WIRE			5,000,000.00
	REF# 20230314B6B7261F00255403141431FT01			
	FROM: MOSHE SILBER	ABA:	021201383	
	BANK: VALLEYNATIONALBANK			
	OBI: RETURN FUNDS TO SIGNATURE			

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description			
	OBI:			
	OBI:			
Mar 15	ONLINE TRANSFER CREDIT			100,000.00
	ONLINE XFR FROM: XXXXXX5325			
Mar 15	ONLINE TRANSFER CREDIT			100,000.00
	ONLINE XFR FROM: XXXXXX7362			
Mar 15	ONLINE TRANSFER CREDIT			100,000.00
	ONLINE XFR FROM: XXXXXX3000			
Mar 15	ONLINE TRANSFER CREDIT			100,000.00
	ONLINE XFR FROM: XXXXXX5260			
Mar 21	INCOMING WIRE			1,000,000.00
	REF# 20230321B6B7261F00083203210918FT01			
	FROM: DRS MANAGEMENT MASTER PLAN LLC	ABA:	021201383	
	BANK: VALLEYNATIONALBANK			
Mar 23	INCOMING WIRE			1,000,000.00
	REF# 20230323B6B7261F00204703231259FT01			
	FROM: MOSHE SILBER	ABA:	021201383	
	BANK: VALLEYNATIONALBANK			
Mar 27	INCOMING WIRE			1,500,000.00
	REF# 20230327B6B7261F00327103271601FT01			
	FROM: MOSHE SILBER CROWN CH LLC 46 MAIN	ABA:	MLCOUS33	
	BANK: BANK OF AMERICA CORPORATION			
Mar 27	INCOMING WIRE			4,000,000.00
	REF# 20230327B6B7261F00251703271347FT01			
	FROM: MOSHE SILBER	ABA:	021201383	
	BANK: VALLEYNATIONALBANK			
Mar 28	INCOMING WIRE			10,585.55
	REF# 20230328B6B7261F00269603281422FT01			
	FROM: MOSHE SILBER	ABA:	021201383	
	BANK: VALLEYNATIONALBANK			
	OBI: CLOVERLEAF EXPENSE REIMBURSEMENT			
	OBI:			
	OBI:			

Withdrawals and Other Debits

Mar 01	OUTGOING WIRE			10,000.00
	REF# 20230301B6B7261F008874			
	TO: Sheldon H. Gopstein, Esq.	ABA:	021000021	
	BANK: JPMORGAN CHASE BANK, NA	ACCT#	XXXXX2589	

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Signature Bank Doc

Statement Period
From March 01, 2023
To March 31, 2023
Page 5 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
	OBI: Monthly retainer	
	OBI:	
	OBI:	
Mar 01	OUTGOING WIRE	20,000.00
	REF# 20230301B6B7261F008873	
	TO: Garfield Construction LLC ABA: 026013576	
	BANK: SIGNATURE BANK ACCT# XXXXXX4398	
	OBI: Linden Plaza	
	OBI:	
	OBI:	
Mar 01	ONLINE TRANSFER DEBIT	27,696.00
	ONLINE XFR TO: XXXXXX5362	
Mar 03	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX2504	
Mar 03	ONLINE TRANSFER DEBIT	3,375,000.00
	ONLINE XFR TO: XXXXXX3444	
Mar 06	OUTGOING WIRE	323,000.00
	REF# 20230306B6B7261F005734	
	TO: Piper Sandler ABA: 091000022	
	BANK: US BANK, NA ACCT# XXXXXXXX4547	
	OBI: For further credit to: 12000-XX6100 - investment banki	
	OBI: ng reference XXX0052	
	OBI:	
Mar 08	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX1936	
Mar 08	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX7515	
Mar 08	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX1450	
Mar 08	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX1949	
Mar 08	ONLINE TRANSFER DEBIT	45,000.00
	ONLINE XFR TO: XXXXXX9715	
Mar 08	ONLINE TRANSFER DEBIT	55,000.00
	ONLINE XFR TO: XXXXXX6090	
Mar 08	ONLINE TRANSFER DEBIT	200,000.00
	ONLINE XFR TO: XXXXXX1477	
Mar 08	ONLINE TRANSFER DEBIT	250,000.00
	ONLINE XFR TO: XXXXXX1752	

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Confidentrial Treatment
Requested by Flagstar Bank, N.A.

Flagstar_Bank_072145

Statement Period
From March 01, 2023
To March 31, 2023
Page 6 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
Mar 08	ONLINE TRANSFER DEBIT	6,000,000.00
	ONLINE XFR TO: XXXXXX4897	
Mar 09	OUTGOING WIRE	300,000.00
	REF# 20230309B6B7261F006040	
	TO: Riverside Abstract, LLC ABA: 026013576	
	BANK: SIGNATURE BANK ACCT# XXXXXX9247	
	OBI: RALA-50006 1101 Richwood Road 2	
	OBI:	
	OBI:	
Mar 10	OUTGOING WIRE	9,400.00
	REF# 20230310B6B7261F004756	
	TO: Merchants Capital Corp. ABA: 074909153	
	BANK: MERCHANTS BANK OF INDIANA ACCT# XXX0690	
	OBI: Attn: Gus Gilmore, Linden Plaza, Phase I Fee	
	OBI:	
	OBI:	
Mar 10	OUTGOING WIRE	150,000.00
	REF# 20230310B6B7261F002916	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Mar 10	OUTGOING WIRE	250,000.00
	REF# 20230310B6B7261F002917	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Mar 10	OUTGOING WIRE	8,777,500.00
	REF# 20230310B6B7261F010294	
	TO: UBS Financial Services Inc. ABA: 026007993	
	BANK: UBS AG STAMFORD BRANCH ACCT# XXXXXXXXXX0000	
	OBI: For Further Credit: Crown CH LLC KU86684	
	OBI:	
	OBI:	
Mar 13	OUTGOING WIRE	50,000.00
	REF# 20230313B6B7261F007918	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: AL MS Portfolio Apts LLC WRT-MS-1283	
	OBI:	
	OBI:	
Mar 13	ONLINE TRANSFER DEBIT	500.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
	ONLINE XFR TO: XXXXXX7515	
Mar 13	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX9715	
Mar 13	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX9707	
Mar 13	ONLINE TRANSFER DEBIT	48,000.00
	ONLINE XFR TO: XXXXXX5396	
Mar 14	OUTGOING WIRE	50,000.00
	REF# 20230314B6B7261F005713	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: NCS-XXX4321-BOS1 (JL) Skyview Drive, Jackson, MS	
	OBI:	
	OBI:	
Mar 14	OUTGOING WIRE	50,000.00
	REF# 20230314B6B7261F005714	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: NCS-XXX4315-BOS1 (JL) Devon Drive,, Jackson , MS	
	OBI:	
	OBI:	
Mar 14	AUTOMATED PAYMENT ck/ref no. 8238313	10,990.00
	PHILLIP M. STERN SALE	
Mar 15	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX7515	
Mar 15	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX9715	
Mar 15	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX1949	
Mar 15	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX6074	
Mar 15	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX0066	
Mar 15	ONLINE TRANSFER DEBIT	230,000.00
	ONLINE XFR TO: XXXXXX4165	
Mar 16	OUTGOING WIRE	1,639.69
	REF# 20230316B6B7261F008082	
	TO: The Corporate Traveler LLC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX0999	

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
	OBI: 2942, 2882, 2927	
	OBI:	
	OBI:	
Mar 16	AUTOMATED PAYMENT ck/ref no. 8508772	89.10
	VCORP SERVICES XXXXXX2677 XXXXX5890	
Mar 20	OUTGOING WIRE	100,000.00
	REF# 20230320B6B7261F005479	
	TO: Meister Abstarct Corp ABA: 026013673	
	BANK: TD BANK, NA ACCT# XXXXXX 238	
	OBI: Glenfield Apartments	
	OBI:	
	OBI:	
Mar 21	OUTGOING WIRE	12,000.00
	REF# 20230321B6B7261F001316	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Mar 21	OUTGOING WIRE	25,000.00
	REF# 20230321B6B7261F001315	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Mar 21	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6090	
Mar 21	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX9707	
Mar 21	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX7515	
Mar 21	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX6104	
Mar 21	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5396	
Mar 21	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX1949	
Mar 21	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX6074	
Mar 21	ONLINE TRANSFER DEBIT	210,000.00
	ONLINE XFR TO: XXXXXX4750	
Mar 21	ONLINE TRANSFER DEBIT	220,000.00
	ONLINE XFR TO: XXXXXX1752	
Mar 21	ONLINE TRANSFER DEBIT	260,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
	ONLINE XFR TO: XXXXXX1450	
Mar 22	OUTGOING WIRE	25,000.00
	REF# 20230322B6B7261F001274	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Mar 22	OUTGOING WIRE	25,000.00
	REF# 20230322B6B7261F001275	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX94 8	
Mar 22	AUTOMATED PAYMENT ck/ref no. 9117584	4,230.00
	PHILLIP M. STERN SALE	
Mar 23	OUTGOING WIRE	410.55
	REF# 20230323B6B7261F001638	
	TO: The Corporate Traveler LLC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX0999	
	OBI: Invoice 2907 Cloverleaf	
	OBI:	
	OBI:	
Mar 23	OUTGOING WIRE	25,000.00
	REF# 20230323B6B7261F001637	
	TO: 9 Block Construction LLC ABA: 031201360	
	BANK: TD BANK, NA ACCT# XXXXXX3554	
	OBI: 18th Avenue Newark	
	OBI:	
	OBI:	
Mar 23	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX7782	
Mar 23	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6090	
Mar 23	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5396	
Mar 23	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX6104	
Mar 23	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX9707	
Mar 23	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX9715	
Mar 23	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX1949	

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Statement Period
From March 01, 2023
To March 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
Mar 23	ONLINE TRANSFER DEBIT	110,000.00
	ONLINE XFR TO: XXXXXX1752	
Mar 23	ONLINE TRANSFER DEBIT	180,000.00
	ONLINE XFR TO: XXXXXX4750	
Mar 24	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX5396	
Mar 24	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX0066	
Mar 24	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX1949	
Mar 24	ONLINE TRANSFER DEBIT	110,000.00
	ONLINE XFR TO: XXXXXX9863	
Mar 24	AUTOMATED PAYMENT ck/ref no. 9393147	2,580.00
	PHILLIP M. STERN SALE	
Mar 24	AUTOMATED PAYMENT ck/ref no. 9393148	3,600.00
	PHILLIP M. STERN SALE	
Mar 27	OUTGOING WIRE	7,500.00
	REF# 20230327B6B7261F001099	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Mar 27	OUTGOING WIRE	7,500.00
	REF# 20230327B6B7261F001101	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Mar 27	OUTGOING WIRE	75,000.00
	REF# 20230327B6B7261F004624	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: WRT-MS-1283 AL MS portfolio Apts LLC	
	OBI:	
	OBI:	
Mar 27	OUTGOING WIRE	5,376,202.08
	REF# 20230327B6B7261F004783	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: 9960-XXX5347 Cloverleaf 14554 South US highway 71 Kans	
	OBI: as City MO	
	OBI:	
Mar 28	OUTGOING WIRE	6,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description		
	REF# 20230328B6B7261F002996		
	TO: GEI Consultants, Inc.	ABA: 011301798	
	BANK: EASTERN BANK	ACCT# XXXXX8942	
	OBI: Retainer invoice 2301 - LInden Plaza		
	OBI:		
	OBI:		
Mar 28	OUTGOING WIRE		10,000.00
	REF# 20230328B6B7261F000395		
	TO: Alcazar Apts LLC	ABA 021 01383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947	
Mar 28	OUTGOING WIRE		150,000.00
	REF# 20230328B6B7261F000418		
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407	
Mar 29	OUTGOING WIRE		7,500.00
	REF# 20230329B6B7261F000565		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Mar 29	OUTGOING WIRE		7,500.00
	REF# 20230329B6B7261F000564		
	TO: Alcazar Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947	
Mar 29	OUTGOING WIRE		75,000.00
	REF# 20230329B6B7261F000566		
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407	
Mar 29	ONLINE TRANSFER DEBIT		3,000.00
	ONLINE XFR TO: XXXXXX9715		
Mar 29	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX6074		
Mar 29	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX6090		
Mar 29	ONLINE TRANSFER DEBIT		6,000.00
	ONLINE XFR TO: XXXXXX5396		
Mar 29	ONLINE TRANSFER DEBIT		10,000.00
	ONLINE XFR TO: XXXXXX2504		
Mar 29	ONLINE TRANSFER DEBIT		10,000.00
	ONLINE XFR TO: XXXXXX9707		
Mar 29	ONLINE TRANSFER DEBIT		10,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Description	
	ONLINE XFR TO: XXXXXX1752	
Mar 29	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX6155	
Mar 29	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX6104	
Mar 29	ONLINE TRANSFER DEBIT	17,500.00
	ONLINE XFR TO: XXXXXX1450	
Mar 29	ONLINE TRANSFER DEBIT	120,000.00
	ONLINE XFR TO: XXXXXX4750	
Mar 30	OUTGOING WIRE	2,000.00
	REF# 20230330B6B7261F001204	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Mar 30	OUTGOING WIRE	45,000.00
	REF# 20230330B6B7261F001205	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Mar 30	OUTGOING WIRE	100,000.00
	REF# 20230330B6B7261F001206	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Mar 31	OUTGOING WIRE	3,500.00
	REF# 20230331B6B7261F001348	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Mar 31	OUTGOING WIRE	15,000.00
	REF# 20230331B6B7261F001349	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Mar 31	AUTOMATED PAYMENT ck/ref no. 92416	830.00
	VCORP SERVICES XXXXXX2677 XXXXX8602	
Mar 31	OD Finance Charge	4,156.32

REDACTED

Checks by Serial Number

Mar 03	1237	2,425.00	Mar 07	1250	27,461.84
Mar 02	1244 *	31,200.00	Mar 06	1251	5,100.00
Mar 06	1246 *	1,200.00	Mar 13	1253 *	2,000,000.00
Mar 07	1248 *	25,000.00	Mar 13	1254	2,000,000.00
Mar 08	1249	3,248.00	Mar 13	1255	2,277,500.00

Signature Bank Doc

Statement Period
From March 01, 2023
To March 31, 2023
Page 13 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 14

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Mar 13	1256	2,500,000.00	Mar 27	1262 *	13,062.50
Mar 14	1257	630.00	Mar 27	1264 *	2,000.00

* Indicates break in check sequence

Daily Balances

Feb 28	1,077,535.13	Mar 16	111,259.02
Mar 01	1,326,609.96	Mar 20	11,259.02
Mar 02	1,857,823.15	Mar 21	169,259.02
Mar 03	6,866,596.06	Mar 22	115,029.02
Mar 06	7,881,930.12	Mar 23	749,618.47
Mar 07	7,829,468.28	Mar 24	615,438.47
Mar 08	1,194,220.28	Mar 27	634,173.89
Mar 09	894,220.28	Mar 28	478,759.44
Mar 10	249,465.12	Mar 29	180,259.44
Mar 13	8,667,392.19-	Mar 30	33,259.44
Mar 14	1,512.19-	Mar 31	9,773.12
Mar 15	112,987.81		

REDACTED

Rates for this statement period - Overdraft

Mar 23, 2023	17.750000	%
Mar 01, 2023	17.500000	%

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Statement Period
From April 01, 2023
To April 30, 2023
Page 1 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

IMPORTANT NOTICE: ACCOUNT DOCUMENTATION HAS BEEN UPDATED TO REFLECT THE TRANSFER OF YOUR ACCOUNT AND SERVICES TO FLAGSTAR BANK, N.A. EFFECTIVE MARCH 20, 2023. YOUR CONTINUED USE OF THE ACCOUNT AND SERVICES WILL BE YOUR ACCEPTANCE OF THE UPDATED TERMS OF THE ACCOUNT DOCUMENTATION. THERE HAVE NOT BEEN ANY OTHER SUBSTANTIVE CHANGES IN THE ACCOUNT DOCUMENTATION OR THE WAY YOU HAVE EXPERIENCED YOUR ACCOUNT AND SERVICES TO DATE. PLEASE VISIT HTTPS://WWW.SIGNATURENY.COM/ABOUT-US/AGREEMENTS-DISCLOSURES TO VIEW THE ENTIRETY OF THIS IMPORTANT NOTICE AND THE FULL TEXT OF YOUR UPDATED ACCOUNT AGREEMENTS AND DISCLOSURES AND PRODUCT TERMS AND CONDITIONS.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	9,773.12	2,623,729.96
	RELATIONSHIP TOTAL		2,623,729.96

Signature Bank Doc

Statement Period
From April 01, 2023
To April 30, 2023
Page 2 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of April 01, 2023		9,773.12
12 Credits		10,001,320.48
98 Debits		7,387,363.64
Ending Balance as of April 30, 2023		2,623,729.96

REDACTED

Deposits and Other Credits

Apr 03	INCOMING WIRE	600,000.00
	REF# 20230403B6B7261F00421304031454FT01	
	FROM: CROWN CH LLC ABA: WEBRUS33F	
	BANK: UBS FINANCIAL SERVICES INC	
Apr 03	ONLINE TRANSFER CREDIT	45,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 04	INCOMING WIRE	193,820.48
	REF# 20230404B6B7261F00403504041646FT01	
	FROM: MOSHE SILBER ABA: 021201383	
	BANK: VALLEYNATIONALBANK	
	OBI: Q1 2023 DISTRIBUTION RHODIUM MULTI FAMILY	
	OBI:	
	OBI:	
Apr 04	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX6428	
Apr 04	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX6436	
Apr 04	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX7362	
Apr 14	INCOMING WIRE	3,500,000.00
	REF# 20230414B6B7261F00228404141407FT01	
	FROM: CROWN CH LLC ABA: WEBRUS33F	
	BANK: UBS FINANCIAL SERVICES INC	
Apr 17	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX5325	

Signature Bank Doc

Statement Period
From April 01, 2023
To April 30, 2023
Page 3 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description		
Apr 19	INCOMING WIRE		1,000,000.00
	REF# 20230419B6B7261F00231004191455FT01		
	FROM: CROWN CH LLC	ABA: WEBRUS33F	
	BANK: UBS FINANCIAL SERVICES INC		
Apr 19	ONLINE TRANSFER CREDIT		12,500.00
	ONLINE XFR FROM: XXXXXX1936		
Apr 21	INCOMING WIRE		400,000.00
	REF# 20230421B6B7261F00300604211659FT01		
	FROM: CROWN CH LLC	ABA WEBRUS33F	
	BANK: UBS FINANCIAL SERVICES INC		
Apr 26	INCOMING WIRE		4,000,000.00
	REF# 20230426B6B7261F00165704261148FT01		
	FROM: MOSHE SILBER	ABA: 021201383	
	BANK: VALLEYNATIONALBANK		

Withdrawals and Other Debits

Apr 03	OUTGOING WIRE		20,000.00
	REF# 20230403B6B7261F007282		
	TO: Garfield Construction	ABA: 026013576	
	BANK: SIGNATURE BANK	ACCT# XXXXXX4398	
	OBI: Linden Plaza		
	OBI:		
	OBI:		
Apr 03	OUTGOING WIRE		25,000.00
	REF# 20230403B6B7261F007283		
	TO: Windrose Title LLC Clearing Trust	ABA: 267090594	
	BANK: BANKUNITED, NA	ACCT# XXXXXX3857	
	OBI: WRT-PA-1421 Hi View Gardens Apt LLC		
	OBI:		
	OBI:		
Apr 03	ONLINE TRANSFER DEBIT		1,500.00
	ONLINE XFR TO: XXXXXX0066		
Apr 03	ONLINE TRANSFER DEBIT		6,500.00
	ONLINE XFR TO: XXXXXX1949		
Apr 03	ONLINE TRANSFER DEBIT		8,000.00
	ONLINE XFR TO: XXXXXX6104		
Apr 03	ONLINE TRANSFER DEBIT		8,000.00
	ONLINE XFR TO: XXXXXX4231		
Apr 03	ONLINE TRANSFER DEBIT		10,000.00

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Statement Period
From April 01, 2023
To April 30, 2023
Page 4 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX9707	
Apr 03	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX5396	
Apr 03	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX3000	
Apr 03	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX2504	
Apr 03	ONLINE TRANSFER DEBIT	275,000.00
	ONLINE XFR TO: XXXXXX1752	
Apr 04	OUTGOING WIRE	100,000.00
	REF# 20230404B6B7261F002737	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Apr 04	OUTGOING WIRE	135,000.00
	REF# 20230404B6B7261F004340	
	TO: 9 Block Construction LLC ABA: 031201360	
	BANK: TD BANK, NA ACCT# XXXXXX3554	
	OBI: Cloverleaf construction	
	OBI:	
	OBI:	
Apr 04	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX0066	
Apr 04	ONLINE TRANSFER DEBIT	60,000.00
	ONLINE XFR TO: XXXXXX1450	
Apr 05	ONLINE TRANSFER DEBIT	75,000.00
	ONLINE XFR TO: XXXXXX1752	
Apr 10	OUTGOING WIRE	50,000.00
	REF# 20230410B6B7261F000139	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: NCS-XXX4321-BOS1 (JL) Skyview Drive, Jackson, MS	
	OBI:	
	OBI:	
Apr 10	OUTGOING WIRE	50,000.00
	REF# 20230410B6B7261F000563	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: Devon Drive,, Jackson , MS FILE NUMBER: NCS-XXX4315-BO	
	OBI: S1 (JL)	

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Statement Period
From April 01, 2023
To April 30, 2023
Page 5 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	OBI:	
Apr 14	OUTGOING WIRE	2,579,332.60
	REF# 20230414B6B7261F003312	
	TO: UMB Bank NA ABA: 101000695	
	BANK: UMB BANK, N.A. ACCT# XXXXXX6823	
	OBI: Crown Capital Attention: Mauri Cowen	
	OBI:	
	OBI:	
Apr 14	ONLINE TRANSFER DEBIT	1,700.00
	ONLINE XFR TO: XXXXXX7782	
Apr 14	ONLINE TRANSFER DEBIT	5,790.00
	ONLINE XFR TO: XXXXXX2504	
Apr 14	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX2683	
Apr 14	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX6074	
Apr 14	ONLINE TRANSFER DEBIT	14,500.00
	ONLINE XFR TO: XXXXXX1450	
Apr 14	ONLINE TRANSFER DEBIT	21,500.00
	ONLINE XFR TO: XXXXXX2504	
Apr 14	ONLINE TRANSFER DEBIT	36,000.00
	ONLINE XFR TO: XXXXXX0066	
Apr 17	OUTGOING WIRE	60,000.00
	REF# 20230417B6B7261F000369	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Apr 17	ONLINE TRANSFER DEBIT	49,000.00
	ONLINE XFR TO: XXXXXX6090	
Apr 17	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX9715	
Apr 17	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX6428	
Apr 17	ONLINE TRANSFER DEBIT	54,000.00
	ONLINE XFR TO: XXXXXX6104	
Apr 17	ONLINE TRANSFER DEBIT	63,000.00
	ONLINE XFR TO: XXXXXX3000	
Apr 17	ONLINE TRANSFER DEBIT	83,000.00
	ONLINE XFR TO: XXXXXX2705	
Apr 17	ONLINE TRANSFER DEBIT	90,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description			
	ONLINE XFR TO: XXXXXX5996			
Apr 17	ONLINE TRANSFER DEBIT			420,000.00
	ONLINE XFR TO: XXXXXX1752			
Apr 18	OUTGOING WIRE			10,000.00
	REF# 20230418B6B7261F001936			
	TO: Evergreen Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX9418	
Apr 18	OUTGOING WIRE			12,000.00
	REF# 20230418B6B7261F001935			
	TO: Alcazar Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX3947	
Apr 19	OUTGOING WIRE			50,000.00
	REF# 20230419B6B7261F003579			
	TO: Windrose Title Clearing Trust	ABA:	267090594	
	BANK: BANKUNITED, NA	ACCT#	XXXXXX3857	
	OBI: WRT-MS-1283 AL MS Portfolio Apts LLC			
	OBI:			
	OBI:			
Apr 19	OUTGOING WIRE			200,000.00
	REF# 20230419B6B7261F003578			
	TO: Windrose TItle LLC Clearing Trust	ABA:	267090594	
	BANK: BANKUNITED, NA	ACCT#	XXXXXX3857	
	OBI: WRT-IL-1332 Auburn Manor Apts LLC			
	OBI:			
	OBI:			
Apr 19	ONLINE TRANSFER DEBIT			15,000.00
	ONLINE XFR TO: XXXXXX1752			
Apr 19	ONLINE TRANSFER DEBIT			148,000.00
	ONLINE XFR TO: XXXXXX1450			
Apr 19	ONLINE TRANSFER DEBIT			225,000.00
	ONLINE XFR TO: XXXXXX1936			
Apr 19	ONLINE TRANSFER DEBIT			260,000.00
	ONLINE XFR TO: XXXXXX4750			
Apr 20	OUTGOING WIRE			10,000.00
	REF# 20230420B6B7261F000504			
	TO: Alcazar Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX3947	
Apr 20	OUTGOING WIRE			23,350.00
	REF# 20230420B6B7261F004660			

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description		
	TO: UMB Bank, N.A. ABA: 101000695		
	BANK: UMB BANK, N.A. ACCT# XXXXXX6823		
	OBI: XX9151		
	OBI:		
	OBI:		
Apr 20	ONLINE TRANSFER DEBIT		100,000.00
	ONLINE XFR TO: XXXXXX0507		
Apr 21	OUTGOING WIRE		53,000.00
	REF# 20230421B6B7261F004453		
	TO: RH New Orleans Holdings MM LLC ABA: 021201383		
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407		
Apr 21	ONLINE TRANSFER DEBIT		25,000.00
	ONLINE XFR TO: XXXXXX2504		
Apr 24	OUTGOING WIRE		25,000.00
	REF# 20230424B6B7261F001454		
	TO: Evergreen Apts LLC ABA: 021201383		
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418		
Apr 24	OUTGOING WIRE		160,000.00
	REF# 20230424B6B7261F001455		
	TO: RH New Orleans Holdings MM LLC ABA: 021914544		
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407		
Apr 24	ONLINE TRANSFER DEBIT		500.00
	ONLINE XFR TO: XXXXXX6090		
Apr 24	ONLINE TRANSFER DEBIT		25,000.00
	ONLINE XFR TO: XXXXXX6428		
Apr 26	OUTGOING WIRE		250,000.00
	REF# 20230426B6B7261F004298		
	TO: Meister Abstract Corp ABA: 221970443		
	BANK: WEBSTER BANK NATIONAL ASSOCIATIO ACCT# XXXX1490		
	OBI: Waterstone Place, Stonegate Place and Willow Village		
	OBI:		
	OBI:		
Apr 26	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX0066		
Apr 26	ONLINE TRANSFER DEBIT		6,000.00
	ONLINE XFR TO: XXXXXX2504		
Apr 26	ONLINE TRANSFER DEBIT		10,000.00
	ONLINE XFR TO: XXXXXX6104		
Apr 26	ONLINE TRANSFER DEBIT		12,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX6090	
Apr 26	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX3000	
Apr 26	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX6074	
Apr 26	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX9715	
Apr 26	ONLINE TRANSFER DEBIT	42,000.00
	ONLINE XFR TO: XXXXXX4231	
Apr 26	ONLINE TRANSFER DEBIT	48,000.00
	ONLINE XFR TO: XXXXXX4750	
Apr 26	ONLINE TRANSFER DEBIT	55,000.00
	ONLINE XFR TO: XXXXXX7515	
Apr 26	ONLINE TRANSFER DEBIT	60,000.00
	ONLINE XFR TO: XXXXXX1450	
Apr 26	ONLINE TRANSFER DEBIT	82,000.00
	ONLINE XFR TO: XXXXXX5384	
Apr 26	ONLINE TRANSFER DEBIT	82,000.00
	ONLINE XFR TO: XXXXXX9707	
Apr 26	ONLINE TRANSFER DEBIT	90,000.00
	ONLINE XFR TO: XXXXXX5396	
Apr 26	ONLINE TRANSFER DEBIT	150,000.00
	ONLINE XFR TO: XXXXXX5325	
Apr 26	ONLINE TRANSFER DEBIT	170,000.00
	ONLINE XFR TO: XXXXXX1477	
Apr 26	ONLINE TRANSFER DEBIT	200,000.00
	ONLINE XFR TO: XXXXXX1752	
Apr 26	AUTOMATED PAYMENT ck/ref no. 2715156	300.00
	CORP E CORP E-CHECK XXXXXX8629	
Apr 26	AUTOMATED PAYMENT ck/ref no. 2715159	300.00
	CORP E CORP E-CHECK XXXXXX9101	
Apr 26	AUTOMATED PAYMENT ck/ref no. 2715160	300.00
	CORP E CORP E-CHECK XXXXXX7733	
Apr 26	AUTOMATED PAYMENT ck/ref no. 2715161	300.00
	CORP E CORP E-CHECK XXXXXX7320	
Apr 27	AUTOMATED PAYMENT ck/ref no. 2886574	300.00
	CORP E CORP E-CHECK XXXXXX9663	
Apr 27	AUTOMATED PAYMENT ck/ref no. 2886575	300.00
	CORP E CORP E-CHECK XXXXXX4890	

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Statement Period
From April 01, 2023
To April 30, 2023
Page 9 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029858	300.00
	CORP E CORP	E-CHECK	XXXXXX6019	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029859	300.00
	CORP E CORP	E-CHECK	XXXXXX7595	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029860	300.00
	CORP E CORP	E-CHECK	XXXXXX1803	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029861	300.00
	CORP E CORP	E-CHECK	XXXXXX5678	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029862	300.00
	CORP E CORP	E-CHECK	XXXXXX8027	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029863	300.00
	CORP E CORP	E-CHECK	XXXXXX9907	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029864	300.00
	CORP E CORP	E-CHECK	XXXXXX7218	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029865	300.00
	CORP E CORP	E-CHECK	XXXXXX0336	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029866	300.00
	CORP E CORP	E-CHECK	XXXXXX6496	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029868	300.00
	CORP E CORP	E-CHECK	XXXXXX3735	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029869	300.00
	CORP E CORP	E-CHECK	XXXXXX2028	
Apr 28	AUTOMATED PAYMENT	ck/ref no.	3029867	882.50
	CORP E CORP	E-CHECK	XXXXXX6088	
Apr 28	OD Finance Charge			12.04

Checks by Serial Number

Apr 03	1261	621.75	Apr 20	1274 *	35,000.00
Apr 06	1268 *	16,360.00	Apr 25	1276 *	6,500.00
Apr 18	1269	7,200.00	Apr 25	1277	68,154.75
Apr 17	1271 *	50,000.00	Apr 28	1278	3,400.00
Apr 26	1272	11,960.00			

* Indicates break in check sequence

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Confidentrial Treatment
Requested by Flagstar Bank, N.A.

Flagstar_Bank_072162

Statement Period
From April 01, 2023
To April 30, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Daily Balances

Mar 31	9,773.12	Apr 19	143,589.25
Apr 03	253,151.37	Apr 20	24,760.75-
Apr 04	296,971.85	Apr 21	297,239.25
Apr 05	221,971.85	Apr 24	86,739.25
Apr 06	205,611.85	Apr 25	12,084.50
Apr 10	105,611.85	Apr 26	2,631,924.50
Apr 14	927,289.25	Apr 27	2,631,324.50
Apr 17	58,289.25	Apr 28	2,623,729.96
Apr 18	29,089.25		

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Rates for this statement period - Overdraft
Apr 01, 2023 17.750000 %

Signature Bank Doc

Statement Period
From May 01, 2023
To May 31, 2023
Page 1 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! FLAGSTAR BANK, N.A. WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM FLAGSTAR BANK, N.A., DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	2,623,729.96	280,800.02
	RELATIONSHIP TOTAL		280,800.02

Signature Bank Doc

Statement Period
From May 01, 2023
To May 31, 2023
Page 2 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of May 01, 2023		2,623,729.96
11 Credits		3,384,000.00
174 Debits		5,726,929.94
Ending Balance as of May 31, 2023		280,800.02

REDACTED

Deposits and Other Credits

May 15	INCOMING WIRE	2,000,000.00
	REF# 20230515B6B7261F00193405151305FT01	
	FROM: CROWN CH LLC ABA: WEBRUS33F	
	BANK: UBS FINANCIAL SERVICES INC	
May 15	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5945	
May 15	ONLINE TRANSFER CREDIT	75,000.00
	ONLINE XFR FROM: XXXXXX5953	
May 15	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX5317	
May 15	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX5252	
May 15	ONLINE TRANSFER CREDIT	175,000.00
	ONLINE XFR FROM: XXXXXX5961	
May 25	INCOMING WIRE	800,000.00
	REF# 20230525B6B7261F00271505251503FT01	
	FROM: CROWN CH LLC ABA: WEBRUS33F	
	BANK: UBS FINANCIAL SERVICES INC	
May 25	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX5949	
May 25	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX5945	
May 25	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX1936	
May 25	ONLINE TRANSFER CREDIT	30,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

Date	Description	
	ONLINE XFR FROM: XXXXXX4165	
Withdrawals and Other Debits		
May 01	OUTGOING WIRE	250,000.00
	REF# 20230501B6B7261F003405	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
May 01	ONLINE TRANSFER DEBIT	3,500.00
	ONLINE XFR TO: XXXXXX7515	
May 01	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6090	
May 01	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX4231	
May 01	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX0066	
May 01	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5325	
May 01	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX2504	
May 01	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX3000	
May 01	ONLINE TRANSFER DEBIT	17,500.00
	ONLINE XFR TO: XXXXXX5396	
May 01	ONLINE TRANSFER DEBIT	22,000.00
	ONLINE XFR TO: XXXXXX6428	
May 01	AUTOMATED PAYMENT ck/ref no. 3209211	300.00
	CORP E CORP E-CHECK XXXXXX2702	
May 01	AUTOMATED PAYMENT ck/ref no. 3209225	300.00
	CORP E CORP E-CHECK XXXXXX5530	
May 01	AUTOMATED PAYMENT ck/ref no. 3209226	300.00
	CORP E CORP E-CHECK XXXXXX9964	
May 01	AUTOMATED PAYMENT ck/ref no. 3209228	300.00
	CORP E CORP E-CHECK XXXXXX8312	
May 01	AUTOMATED PAYMENT ck/ref no. 3209229	300.00
	CORP E CORP E-CHECK XXXXXX8783	
May 01	AUTOMATED PAYMENT ck/ref no. 3209230	882.50
	CORP E CORP E-CHECK XXXXXX0672	
May 02	OUTGOING WIRE	75,000.00
	REF# 20230502B6B7261F003130	

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Statement Period
From May 01, 2023
To May 31, 2023
Page 4 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

Date	Description	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: WRT-MS-1283 AL MS Portfolio Apts LLC	
	OBI:	
	OBI:	
May 03	OUTGOING WIRE	20,000.00
	REF# 20230503B6B7261F002520	
	TO: Garfield Construction ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX 398	
	OBI: Linden - Monthly deposit	
	OBI:	
	OBI:	
May 03	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX1936	
May 03	ONLINE TRANSFER DEBIT	660,000.00
	ONLINE XFR TO: XXXXXX1936	
May 03	AUTOMATED PAYMENT ck/ref no. 3568346	300.00
	CORP E CORP E-CHECK XXXXXX1358	
May 03	AUTOMATED PAYMENT ck/ref no. 3568347	300.00
	CORP E CORP E-CHECK XXXXXX0188	
May 03	AUTOMATED PAYMENT ck/ref no. 3568348	300.00
	CORP E CORP E-CHECK XXXXXX4373	
May 03	AUTOMATED PAYMENT ck/ref no. 3568349	300.00
	CORP E CORP E-CHECK XXXXXX4521	
May 03	AUTOMATED PAYMENT ck/ref no. 3568371	300.00
	CORP E CORP E-CHECK XXXXXX7321	
May 03	AUTOMATED PAYMENT ck/ref no. 3568410	300.00
	CORP E CORP E-CHECK XXXXXX2693	
May 03	AUTOMATED PAYMENT ck/ref no. 3568411	300.00
	CORP E CORP E-CHECK XXXXXX9710	
May 03	AUTOMATED PAYMENT ck/ref no. 3568412	300.00
	CORP E CORP E-CHECK XXXXXX6810	
May 03	AUTOMATED PAYMENT ck/ref no. 3568413	300.00
	CORP E CORP E-CHECK XXXXXX4364	
May 03	AUTOMATED PAYMENT ck/ref no. 3568414	300.00
	CORP E CORP E-CHECK XXXXXX9767	
May 03	AUTOMATED PAYMENT ck/ref no. 3568416	300.00
	CORP E CORP E-CHECK XXXXXX4429	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

May 03	AUTOMATED PAYMENT ck/ref no. 3568417		300.00
	CORP E CORP E-CHECK XXXXXX9387		
May 03	AUTOMATED PAYMENT ck/ref no. 3568419		300.00
	CORP E CORP E-CHECK XXXXXX0549		
May 03	AUTOMATED PAYMENT ck/ref no. 3568420		300.00
	CORP E CORP E-CHECK XXXXXX7766		
May 03	AUTOMATED PAYMENT ck/ref no. 3568409		882.50
	CORP E CORP E-CHECK XXXXXX4284		
May 04	OUTGOING WIRE		175,000.00
	REF# 20230504B6B7261F000912		
	TO: RH New Orleans Holdings MM LLC ABA: 021914544		
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407		
May 04	AUTOMATED PAYMENT ck/ref no. 3733842		300.00
	CORP E CORP E-CHECK XXXXXX1754		
May 04	AUTOMATED PAYMENT ck/ref no. 3733856		300.00
	CORP E CORP E-CHECK XXXXXX1824		
May 04	AUTOMATED PAYMENT ck/ref no. 3733860		300.00
	CORP E CORP E-CHECK XXXXXX8603		
May 04	AUTOMATED PAYMENT ck/ref no. 3733861		300.00
	CORP E CORP E-CHECK XXXXXX6051		
May 04	AUTOMATED PAYMENT ck/ref no. 3733862		300.00
	CORP E CORP E-CHECK XXXXXX2373		
May 04	AUTOMATED PAYMENT ck/ref no. 3733863		300.00
	CORP E CORP E-CHECK XXXXXX2670		
May 04	AUTOMATED PAYMENT ck/ref no. 3733864		300.00
	CORP E CORP E-CHECK XXXXXX7080		
May 04	AUTOMATED PAYMENT ck/ref no. 3733865		300.00
	CORP E CORP E-CHECK XXXXXX3144		
May 04	AUTOMATED PAYMENT ck/ref no. 3733866		300.00
	CORP E CORP E-CHECK XXXXXX1649		
May 04	AUTOMATED PAYMENT ck/ref no. 3733898		300.00
	CORP E CORP E-CHECK XXXXXX2579		
May 04	AUTOMATED PAYMENT ck/ref no. 3733899		300.00
	CORP E CORP E-CHECK XXXXXX6070		
May 04	AUTOMATED PAYMENT ck/ref no. 3733900		300.00
	CORP E CORP E-CHECK XXXXXX9598		
May 04	AUTOMATED PAYMENT ck/ref no. 3733901		300.00
	CORP E CORP E-CHECK XXXXXX4943		
May 04	AUTOMATED PAYMENT ck/ref no. 3733902		300.00
	CORP E CORP E-CHECK XXXXXX3340		

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

May 04	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3733903 E-CHECK XXXXXX2650		300.00
May 04	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3733904 E-CHECK XXXXXX9333		300.00
May 04	AUTOMATED PAYMENT PHILLIP M. STERN	ck/ref no. 3768890 SALE		10,000.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887088 E-CHECK XXXXXX0222		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887089 E-CHECK XXXXXX6505		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887090 E-CHECK XXXXXX1997		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887091 E-CHECK XXXXXX1619		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887092 E-CHECK XXXXXX3872		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887093 E-CHECK XXXXXX9916		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887094 E-CHECK XXXXXX8813		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887095 E-CHECK XXXXXX6084		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887096 E-CHECK XXXXXX1434		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887097 E-CHECK XXXXXX6803		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887098 E-CHECK XXXXXX3138		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887099 E-CHECK XXXXXX5322		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887100 E-CHECK XXXXXX0554		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887101 E-CHECK XXXXXX6215		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887102 E-CHECK XXXXXX3956		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887103 E-CHECK XXXXXX4958		300.00
May 05	AUTOMATED PAYMENT CORP E CORP	ck/ref no. 3887105 E-CHECK XXXXXX7871		300.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

Date	Description	
May 09	OUTGOING WIRE	25,000.00
	REF# 20230509B6B7261F003655	
	TO: Windrose Title LLC Clearing Trust ABA: 267090594	
	BANK: BANKUNITED, NA ACCT# XXXXXX3857	
	OBI: WRT-PA-1421 Hi View Gardens Apt LLC	
	OBI:	
	OBI:	
May 09	OUTGOING WIRE	300,000.00
	REF# 20230509B6B7261F002455	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
May 09	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5996	
May 09	ONLINE TRANSFER DEBIT	8,000.00
	ONLINE XFR TO: XXXXXX5325	
May 09	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX6104	
May 09	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX1752	
May 09	ONLINE TRANSFER DEBIT	32,000.00
	ONLINE XFR TO: XXXXXX0066	
May 09	ONLINE TRANSFER DEBIT	42,000.00
	ONLINE XFR TO: XXXXXX2504	
May 09	ONLINE TRANSFER DEBIT	70,000.00
	ONLINE XFR TO: XXXXXX5384	
May 11	OUTGOING WIRE	60,000.00
	REF# 20230511B6B7261F000159	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
May 11	OUTGOING WIRE	90,000.00
	REF# 20230511B6B7261F000160	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
May 11	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX2504	
May 11	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX2705	
May 11	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX3000	

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Signature Bank Doc

Statement Period
From May 01, 2023
To May 31, 2023
Page 8 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

Date	Description	
May 11	ONLINE TRANSFER DEBIT	12,500.00
	ONLINE XFR TO: XXXXXX1752	
May 11	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX6428	
May 11	ONLINE TRANSFER DEBIT	16,000.00
	ONLINE XFR TO: XXXXXX6074	
May 11	ONLINE TRANSFER DEBIT	17,500.00
	ONLINE XFR TO: XXXXXX5396	
May 11	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX9707	
May 11	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX7515	
May 11	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5260	
May 11	ONLINE TRANSFER DEBIT	22,000.00
	ONLINE XFR TO: XXXXXX6082	
May 15	OUTGOING WIRE	15,000.00
	REF# 20230515B6B7261F001950	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
May 15	OUTGOING WIRE	50,000.00
	REF# 20230515B6B7261F003467	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: Skyview Drive, Jackons NCS-XXX4321-BOS(JL) Commonwealt	
	OBI: h Village	
	OBI:	
May 15	OUTGOING WIRE	50,000.00
	REF# 20230515B6B7261F003561	
	TO: First American Title Insurance Com ABA: 122241255	
	BANK: FIRST AMERICAN TRUST, FSB ACCT# XXXXXX0000	
	OBI: Devon Drive Jackson MS NCS-1144	
	OBI:	
	OBI:	
May 15	OUTGOING WIRE	175,000.00
	REF# 20230515B6B7261F001951	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
May 15	OUTGOING WIRE	742,000.00

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Statement Period
From May 01, 2023
To May 31, 2023
Page 9 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

Date	Description	
	REF# 20230515B6B7261F003288	
	TO: RH New Orleans Holdings MM LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
	OBI: DSR payment	
	OBI:	
	OBI:	
May 15	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX3000	
May 15	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX4044	
May 15	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX7515	
May 15	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5396	
May 15	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX4231	
May 15	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX6074	
May 15	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX9707	
May 15	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX2504	
May 15	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX1949	
May 15	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX6082	
May 15	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX2705	
May 15	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX0066	
May 15	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX6090	
May 15	ONLINE TRANSFER DEBIT	65,000.00
	ONLINE XFR TO: XXXXXX6104	
May 15	ONLINE TRANSFER DEBIT	105,000.00
	ONLINE XFR TO: XXXXXX5325	
May 16	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5396	
May 16	ONLINE TRANSFER DEBIT	3,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

Date	Description	
	ONLINE XFR TO: XXXXXX6090	
May 16	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6428	
May 16	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX0066	
May 16	ONLINE TRANSFER DEBIT	8,500.00
	ONLINE XFR TO: XXXXXX7515	
May 16	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX6074	
May 16	ONLINE TRANSFER DEBIT	60,000.00
	ONLINE XFR TO: XXXXXX9715	
May 16	ONLINE TRANSFER DEBIT	210,000.00
	ONLINE XFR TO: XXXXXX1477	
May 16	ONLINE TRANSFER DEBIT	355,000.00
	ONLINE XFR TO: XXXXXX4750	
May 16	ONLINE TRANSFER DEBIT	440,000.00
	ONLINE XFR TO: XXXXXX1752	
May 17	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX6074	
May 17	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX4231	
May 17	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX6428	
May 17	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX6104	
May 17	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX1949	
May 17	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX1752	
May 17	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX7515	
May 17	ONLINE TRANSFER DEBIT	56,000.00
	ONLINE XFR TO: XXXXXX5325	
May 18	AUTOMATED PAYMENT ck/ref no. 5151500	120.00
	VCORP SERVICES XXXXXX2677 XXXXX7774	
May 18	AUTOMATED PAYMENT ck/ref no. 5151501	120.00
	VCORP SERVICES XXXXXX2677 XXXXX7782	
May 18	AUTOMATED PAYMENT ck/ref no. 5151502	120.00
	VCORP SERVICES XXXXXX2677 XXXXX7784	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

May 18	AUTOMATED PAYMENT ck/ref no. 5151503				120.00
	VCORP SERVICES XXXXXX2677 XXXXX7791				
May 19	AUTOMATED PAYMENT ck/ref no. 5311148				300.00
	CORP E CORP E-CHECK XXXXXX3787				
May 19	AUTOMATED PAYMENT ck/ref no. 5311150				300.00
	CORP E CORP E-CHECK XXXXXX3894				
May 19	AUTOMATED PAYMENT ck/ref no. 5311151				300.00
	CORP E CORP E-CHECK XXXXXX7453				
May 19	AUTOMATED PAYMENT ck/ref no. 5311152				300.00
	CORP E CORP E-CHECK XXXXXX0850				
May 25	OUTGOING WIRE				17,000.00
	REF# 20230525B6B7261F002996				
	TO: Evergreen Apts LLC		ABA: 021201383		
	BANK: VALLEY NATIONAL BANK		ACCT# XXXX9418		
May 25	OUTGOING WIRE				100,000.00
	REF# 20230525B6B7261F004325				
	TO: Meister Abstract		ABA: 221970443		
	BANK: WEBSTER BANK, N.A.		ACCT# XXXX1490		
	OBI: Dempsey Housing				
	OBI:				
	OBI:				
May 25	ONLINE TRANSFER DEBIT				100.00
	ONLINE XFR TO: XXXXXX6155				
May 25	ONLINE TRANSFER DEBIT				4,000.00
	ONLINE XFR TO: XXXXXX1477				
May 25	ONLINE TRANSFER DEBIT				5,000.00
	ONLINE XFR TO: XXXXXX6074				
May 25	ONLINE TRANSFER DEBIT				5,000.00
	ONLINE XFR TO: XXXXXX5396				
May 25	ONLINE TRANSFER DEBIT				5,000.00
	ONLINE XFR TO: XXXXXX6104				
May 25	ONLINE TRANSFER DEBIT				8,000.00
	ONLINE XFR TO: XXXXXX9707				
May 25	ONLINE TRANSFER DEBIT				8,000.00
	ONLINE XFR TO: XXXXXX2504				
May 30	OUTGOING WIRE				7,500.00
	REF# 20230530B6B7261F000994				
	TO: Alcazar Apts LLC		ABA: 021201383		
	BANK: VALLEY NATIONAL BANK		ACCT# XXXX3947		
May 30	OUTGOING WIRE				20,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

Date	Description		
	REF# 20230530B6B7261F000993		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
May 30	OUTGOING WIRE		20,000.00
	REF# 20230530B6B7261F003959		
	TO: GEI Consultants	ABA: 011301798	
	BANK: EASTERN BANK	ACCT# XXXXX8942	
	OBI: Invoice XXX2464 Linden Plaza		
	OBI:		
	OBI:		
May 30	OUTGOING WIRE		75,000.00
	REF# 20230530B6B7261F000992		
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407	
May 30	ONLINE TRANSFER DEBIT		500.00
	ONLINE XFR TO: XXXXXX1477		
May 30	ONLINE TRANSFER DEBIT		500.00
	ONLINE XFR TO: XXXXXX6155		
May 30	ONLINE TRANSFER DEBIT		2,000.00
	ONLINE XFR TO: XXXXXX2504		
May 30	ONLINE TRANSFER DEBIT		3,000.00
	ONLINE XFR TO: XXXXXX6090		
May 30	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX9707		
May 30	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX5961		
May 30	ONLINE TRANSFER DEBIT		25,000.00
	ONLINE XFR TO: XXXXXX3000		
May 30	ONLINE TRANSFER DEBIT		185,000.00
	ONLINE XFR TO: XXXXXX1752		

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Checks by Serial Number

May 03	1273	631.35	May 02	1284	23,775.00
May 24	1275 *	55,248.00	May 05	1285	41,027.53
May 02	1278 *	2,190.00	May 15	1288 *	4,018.00
May 04	1279	30,000.00	May 17	1289	7,200.00
May 04	1281 *	60,320.71	May 15	1290	105,000.00
May 03	1282	12,451.85	May 26	1292 *	19,635.00
May 02	1283	11,787.50	May 30	1294 *	30,000.00

Signature Bank Doc

Statement Period
From May 01, 2023
To May 31, 2023
Page 13 of 13

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 15

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
May 30	1295	30,000.00			

* Indicates break in check sequence

Daily Balances

Apr 30	2,623,729.96	May 16	128,163.02
May 01	2,275,847.46	May 17	43,963.02
May 02	2,163,094.96	May 18	43,483.02
May 03	1,424,929.26	May 19	42,283.02
May 04	1,144,808.55	May 24	12,964.98-
May 05	1,098,681.02	May 25	718,935.02
May 09	586,681.02	May 26	699,300.02
May 11	284,181.02	May 30	280,800.02
May 15	1,231,663.02		

Rates for this statement period - Overdraft
May 04, 2023 18.000000 %
May 01, 2023 17.750000 %

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Statement Period
From June 01, 2023
To June 30, 2023
Page 1 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! FLAGSTAR BANK, N.A. WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM FLAGSTAR BANK, N.A., DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	280,800.02	614,316.55
	RELATIONSHIP TOTAL		614,316.55

Signature Bank Doc

Statement Period
From June 01, 2023
To June 30, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of June 01, 2023		280,800.02
11 Credits		10,105,415.00
98 Debits		9,771,898.47
Ending Balance as of June 30, 2023		614,316.55

REDACTED

Deposits and Other Credits

Jun 07	REMOTE CAPTURE			1,500,000.00
Jun 07	ONLINE TRANSFER CREDIT			600,000.00
	ONLINE XFR FROM: XXXXXX1936			
Jun 13	INCOMING WIRE			999,955.00
	REF# 20230613B6B7261F00128606131119FT03			
	FROM: BANK OF AMERICA	ABA:	026013576	
	BANK: FLAGSTAR BANK, NA			
Jun 14	INCOMING WIRE			1,274,860.00
	REF# 20230614B6B7261F00230806141505FT03			
	FROM: CLOVERLEAF APTS OWNER LLC	ABA:	021113662	
	BANK:			
Jun 14	ONLINE TRANSFER CREDIT			105,600.00
	ONLINE XFR FROM: XXXXXX3444			
Jun 15	ONLINE TRANSFER CREDIT			200,000.00
	ONLINE XFR FROM: XXXXXX2512			
Jun 15	ONLINE TRANSFER CREDIT			1,050,000.00
	ONLINE XFR FROM: XXXXXX4505			
Jun 20	INCOMING WIRE			100,000.00
	REF# 20230620B6B7261F00361206201627FT03			
	FROM: MEISTER ABSTRACT CORP	ABA:	221970443	
	BANK:			
	OBI: RETURNOF DEPOSIT 924 HODE RD WARFIELD KYMAKY-6011FROM			
	OBI: MEISTER ABSTRACT XXXXXX3900			
	OBI:			
Jun 20	INCOMING WIRE			2,000,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	REF# 20230620B6B7261F00329106201528FT03	
	FROM: CROWN CAPITAL HOLDINGS LLC ABA: 041001039	
	BANK:	
	OBI: TRANSFER	
	OBI:	
	OBI:	
Jun 26	ONLINE TRANSFER CREDIT	1,855,000.00
	ONLINE XFR FROM: XXXXXX7782	
Jun 27	ONLINE TRANSFER CREDIT	420,000.00
	ONLINE XFR FROM: XXXXXX9863	

REDACTED

Withdrawals and Other Debits

Jun 01	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX1752	
Jun 01	ONLINE TRANSFER DEBIT	2,400.00
	ONLINE XFR TO: XXXXXX5961	
Jun 01	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX5295	
Jun 01	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX6104	
Jun 01	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX6090	
Jun 01	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX9707	
Jun 01	ONLINE TRANSFER DEBIT	8,500.00
	ONLINE XFR TO: XXXXXX6436	
Jun 01	ONLINE TRANSFER DEBIT	130,000.00
	ONLINE XFR TO: XXXXXX5996	
Jun 02	OUTGOING WIRE	20,000.00
	REF# 20230602B6B7261F003729	
	TO: Garfield Construction LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX4398	
	OBI: Linden Plaza	
	OBI:	
	OBI:	
Jun 06	OUTGOING WIRE	26,400.00
	REF# 20230606B6B7261F004092	
	TO: NV5, Inc ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX6590	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 07	ONLINE TRANSFER DEBIT	55,000.00
	ONLINE XFR TO: XXXXXX6120	
Jun 07	ONLINE TRANSFER DEBIT	85,000.00
	ONLINE XFR TO: XXXXXX2705	
Jun 07	ONLINE TRANSFER DEBIT	98,000.00
	ONLINE XFR TO: XXXXXX9715	
Jun 07	ONLINE TRANSFER DEBIT	390,000.00
	ONLINE XFR TO: XXXXXX1752	
Jun 09	OUTGOING WIRE	2,500.00
	REF# 20230609B6B7261F003937	
	TO: Trust UMB Bank NA ABA: 101000695	
	BANK: UMB BANK, N.A. ACCT# XXXXXX6823	
	OBI: Invoice XX2492	
	OBI:	
	OBI:	
Jun 09	OUTGOING WIRE	20,000.00
	REF# 20230609B6B7261F002789	
	TO: Presbyterian Senior Living Housing ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX1006	
	OBI: Geneva House extension	
	OBI:	
	OBI:	
Jun 12	OUTGOING WIRE	9,765.82
	REF# 20230612B6B7261F003318	
	TO: PSACHYA GLIXMAN ABA: 031176110	
	BANK: CAPITAL ONE, NA ACCT# XXXXXXX6496	
	OBI: 11/2/22 - 4/30/23	
	OBI:	
	OBI:	
Jun 12	AUTOMATED PAYMENT ck/ref no. 7551796	557.50
	CORP E CORP E-CHECK XXXXXX2066	
Jun 13	OUTGOING WIRE	40,000.00
	REF# 20230613B6B7261F000775	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Jun 13	OUTGOING WIRE	100,000.00
	REF# 20230613B6B7261F000547	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	

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Statement Period
From June 01, 2023
To June 30, 2023
Page 5 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 13	OUTGOING WIRE	1,000,000.00
	REF# 20230613B6B7261F001293	
	TO: Crown CH LLC ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXX3642	
	OBI: return of loan	
	OBI:	
	OBI:	
Jun 13	OUTGOING WIRE	1,000,000.00
	REF# 20230613B6B7261F001744	
	TO: Crown Capital Holdings ABA: 125200879	
	BANK: KEYBANK NATIONAL ASSOCIATION ACCT# XXXXXXXX9972	
Jun 13	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX5295	
Jun 13	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX1752	
Jun 13	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX0066	
Jun 13	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX6104	
Jun 13	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX6074	
Jun 13	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX4231	
Jun 13	ONLINE TRANSFER DEBIT	28,000.00
	ONLINE XFR TO: XXXXXX9707	
Jun 13	ONLINE TRANSFER DEBIT	45,000.00
	ONLINE XFR TO: XXXXXX6082	
Jun 13	ONLINE TRANSFER DEBIT	62,000.00
	ONLINE XFR TO: XXXXXX3000	
Jun 13	ONLINE TRANSFER DEBIT	70,000.00
	ONLINE XFR TO: XXXXXX6090	
Jun 13	ONLINE TRANSFER DEBIT	70,000.00
	ONLINE XFR TO: XXXXXX6428	
Jun 14	ONLINE TRANSFER DEBIT	105,600.00
	ONLINE XFR TO: XXXXXX7782	
Jun 14	ONLINE TRANSFER DEBIT	105,600.00
	ONLINE XFR TO: XXXXXX3444	
Jun 15	OUTGOING WIRE	2,500.00
	REF# 20230615B6B7261F002918	

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Signature Bank Doc

Statement Period
From June 01, 2023
To June 30, 2023
Page 6 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description		
	TO: Trust UMB Bank	ABA: 101000695	
	BANK: UMB BANK, N.A.	ACCT# XXXXXX6823	
	OBI: Invoice XX9956		
	OBI:		
	OBI:		
Jun 15	OUTGOING WIRE		7,500.00
	REF# 20230615B6B7261F001552		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX94 8	
Jun 15	OUTGOING WIRE		100,000.00
	REF# 20230615B6B7261F001553		
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407	
Jun 15	ONLINE TRANSFER DEBIT		1,000.00
	ONLINE XFR TO: XXXXXX5295		
Jun 15	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX6104		
Jun 15	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX6428		
Jun 15	ONLINE TRANSFER DEBIT		60,000.00
	ONLINE XFR TO: XXXXXX5384		
Jun 15	ONLINE TRANSFER DEBIT		100,000.00
	ONLINE XFR TO: XXXXXX1752		
Jun 15	ONLINE TRANSFER DEBIT		115,000.00
	ONLINE XFR TO: XXXXXX5325		
Jun 15	ONLINE TRANSFER DEBIT		230,000.00
	ONLINE XFR TO: XXXXXX4750		
Jun 15	ONLINE TRANSFER DEBIT		1,050,000.00
	ONLINE XFR TO: XXXXXX4505		
Jun 20	OUTGOING WIRE		100,000.00
	REF# 20230620B6B7261F002255		
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407	
Jun 20	ONLINE TRANSFER DEBIT		1,855,822.57
	ONLINE XFR TO: XXXXXX7782		
Jun 22	ONLINE TRANSFER DEBIT		3,000.00
	ONLINE XFR TO: XXXXXX9707		
Jun 22	ONLINE TRANSFER DEBIT		7,500.00
	ONLINE XFR TO: XXXXXX7515		

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Statement Period
From June 01, 2023
To June 30, 2023
Page 7 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description			
Jun 22	ONLINE TRANSFER DEBIT			7,500.00
	ONLINE XFR TO: XXXXXX5396			
Jun 22	ONLINE TRANSFER DEBIT			12,000.00
	ONLINE XFR TO: XXXXXX6428			
Jun 22	ONLINE TRANSFER DEBIT			15,000.00
	ONLINE XFR TO: XXXXXX4231			
Jun 22	ONLINE TRANSFER DEBIT			22,000.00
	ONLINE XFR TO: XXXXXX5384			
Jun 22	ONLINE TRANSFER DEBIT			22,000.00
	ONLINE XFR TO: XXXXXX6082			
Jun 22	ONLINE TRANSFER DEBIT			25,000.00
	ONLINE XFR TO: XXXXXX5295			
Jun 22	ONLINE TRANSFER DEBIT			445,000.00
	ONLINE XFR TO: XXXXXX4686			
Jun 26	OUTGOING WIRE			35,000.00
	REF# 20230626B6B7261F001659			
	TO: Evergreen Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX9418	
Jun 26	OUTGOING WIRE			200,000.00
	REF# 20230626B6B7261F001642			
	TO: RH New Orleans Holdings MM LLC	ABA:	021914544	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX7407	
Jun 26	ONLINE TRANSFER DEBIT			700,000.00
	ONLINE XFR TO: XXXXXX9863			
Jun 27	OUTGOING WIRE			10,000.00
	REF# 20230627B6B7261F000807			
	TO: Alcazar Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX3947	
Jun 27	ONLINE TRANSFER DEBIT			500.00
	ONLINE XFR TO: XXXXXX1949			
Jun 27	ONLINE TRANSFER DEBIT			3,000.00
	ONLINE XFR TO: XXXXXX9707			
Jun 27	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX7515			
Jun 27	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX6104			
Jun 27	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX4750			
Jun 27	ONLINE TRANSFER DEBIT			12,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description			
	ONLINE XFR TO: XXXXXX5396			
Jun 27	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX6112			
Jun 27	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX3000			
Jun 27	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX6074			
Jun 27	ONLINE TRANSFER DEBIT			25,000.00
	ONLINE XFR TO: XXXXXX5295			
Jun 27	ONLINE TRANSFER DEBIT			32,000.00
	ONLINE XFR TO: XXXXXX4231			
Jun 27	ONLINE TRANSFER DEBIT			35,000.00
	ONLINE XFR TO: XXXXXX5384			
Jun 27	ONLINE TRANSFER DEBIT			55,000.00
	ONLINE XFR TO: XXXXXX2504			
Jun 27	ONLINE TRANSFER DEBIT			115,000.00
	ONLINE XFR TO: XXXXXX5325			
Jun 27	ONLINE TRANSFER DEBIT			175,000.00
	ONLINE XFR TO: XXXXXX5996			
Jun 27	ONLINE TRANSFER DEBIT			205,000.00
	ONLINE XFR TO: XXXXXX1477			
Jun 29	OUTGOING WIRE			2,000.00
	REF# 20230629B6B7261F000518			
	TO: Alcazar Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX3947	
Jun 29	OUTGOING WIRE			30,000.00
	REF# 20230629B6B7261F000519			
	TO: Evergreen Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX9418	
Jun 29	OUTGOING WIRE			100,000.00
	REF# 20230629B6B7261F000517			
	TO: RH New Orleans Holdings MM LLC	ABA:	021914544	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX7407	
Jun 29	ONLINE TRANSFER DEBIT			2,000.00
	ONLINE XFR TO: XXXXXX6428			
Jun 29	ONLINE TRANSFER DEBIT			2,000.00
	ONLINE XFR TO: XXXXXX7515			
Jun 29	ONLINE TRANSFER DEBIT			3,000.00
	ONLINE XFR TO: XXXXXX3000			

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Signature Bank Doc

Statement Period
From June 01, 2023
To June 30, 2023
Page 9 of 10

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4231	3,000.00
Jun 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5325	5,000.00
Jun 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6104	5,000.00
Jun 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6112	6,500.00
Jun 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2504	10,000.00
Jun 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1936	10,000.00
Jun 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6074	12,000.00
Jun 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5396	20,000.00
Jun 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5317	30,000.00

REDACTED

Checks by Serial Number

Jun 01	1291	6,662.50	Jun 30	1300 *	33,528.48
Jun 21	1297 *	621.60	Jun 23	1301	13,465.00
Jun 14	1298	400.00	Jun 26	1302	15,075.00

* Indicates break in check sequence

Daily Balances

May 31	280,800.02	Jun 15	744,829.20
Jun 01	109,237.52	Jun 20	889,006.63
Jun 02	89,237.52	Jun 21	888,385.03
Jun 06	62,837.52	Jun 22	329,385.03
Jun 07	1,534,837.52	Jun 23	315,920.03
Jun 09	1,512,337.52	Jun 26	1,220,845.03
Jun 12	1,502,014.20	Jun 27	888,345.03
Jun 13	1,969.20	Jun 29	647,845.03
Jun 14	1,170,829.20	Jun 30	614,316.55

Signature Bank Doc

Statement Period
From June 01, 2023
To June 30, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Rates for this statement period - Overdraft
Jun 01, 2023 18.000000 %

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Confidentrial Treatment
Requested by Flagstar Bank, N.A.

Statement Period
From July 01, 2023
To July 31, 2023
Page 1 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

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REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	614,316.55	528,270.30
	RELATIONSHIP TOTAL		528,270.30

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of July 01, 2023	614,316.55
10 Credits	6,405,000.00
139 Debits	6,491,046.25
Ending Balance as of July 31, 2023	528,270.30

REDACTED

Deposits and Other Credits

Jul 07	INCOMING WIRE	1,000,000.00
	REF# 20230707B6B7261F00324407071526FT03	
	FROM: CROWN CAPITAL HOLDINGS LLC ABA: 041001039	
	BANK:	
	OBI: TRANSFER	
	OBI:	
	OBI:	
Jul 10	INCOMING WIRE	75,000.00
	REF# 20230710B6B7261F00340207101824FT03	
	FROM: CROWN CAPITAL HOLDINGS LLC ABA: 021000021	
	BANK:	
Jul 11	ONLINE TRANSFER CREDIT	140,000.00
	ONLINE XFR FROM: XXXXXX9863	
Jul 11	ONLINE TRANSFER CREDIT	200,000.00
	ONLINE XFR FROM: XXXXXX5252	
Jul 18	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5317	
Jul 18	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5252	
Jul 18	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX5945	
Jul 18	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX5953	
Jul 20	ONLINE TRANSFER CREDIT	75,000.00
	ONLINE XFR FROM: XXXXXX1269	

Signature Bank Doc

Statement Period
From July 01, 2023
To July 31, 2023
Page 3 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Jul 20	ONLINE TRANSFER CREDIT	4,800,000.00
	ONLINE XFR FROM: XXXXXX1269	

Withdrawals and Other Debits

Jul 03	ONLINE TRANSFER DEBIT	90,000.00
	ONLINE XFR TO: XXXXXX4686	
Jul 03	ONLINE TRANSFER DEBIT	150,000.00
	ONLINE XFR TO: XXXXXX0892	
Jul 03	ONLINE TRANSFER DEBIT	158,400.00
	ONLINE XFR TO: XXXXXX9240	
Jul 06	OUTGOING WIRE	100,000.00
	REF# 20230706B6B7261F004402	
	TO: Meister Abstract Corp ABA: 221970443	
	BANK: WEBSTER BANK, N.A. ACCT# XXXX1490	
	OBI: London Oaks	
	OBI:	
	OBI:	
Jul 10	OUTGOING WIRE	75,000.00
	REF# 20230710B6B7261F002737	
	TO: Evergreen Regency Townhomes LTD ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXX9418	
	OBI: Reac	
	OBI:	
	OBI:	
Jul 10	OUTGOING WIRE	75,000.00
	REF# 20230710B6B7261F003854	
	TO: Evergreen Regency Townhomes LTD ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
	OBI: REAC	
	OBI:	
	OBI:	
Jul 10	ONLINE TRANSFER DEBIT	505,000.00
	ONLINE XFR TO: XXXXXX9863	
Jul 11	OUTGOING WIRE	8,000.00
	REF# 20230711B6B7261F002528	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Jul 11	OUTGOING WIRE	20,000.00
	REF# 20230711B6B7261F002677	

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Statement Period
From July 01, 2023
To July 31, 2023
Page 4 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	TO: Presbyterian Senior Living Housing ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX1006	
	OBI: Geneva House extension	
	OBI:	
	OBI:	
Jul 11	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5295	
Jul 11	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX3000	
Jul 11	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX6082	
Jul 11	ONLINE TRANSFER DEBIT	8,500.00
	ONLINE XFR TO: XXXXXX7515	
Jul 11	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5396	
Jul 11	ONLINE TRANSFER DEBIT	16,000.00
	ONLINE XFR TO: XXXXXX7362	
Jul 11	ONLINE TRANSFER DEBIT	36,000.00
	ONLINE XFR TO: XXXXXX6074	
Jul 11	ONLINE TRANSFER DEBIT	370,000.00
	ONLINE XFR TO: XXXXXX1752	
Jul 14	OUTGOING WIRE	1,588.60
	REF# 20230714B6B7261F001901	
	TO: The Corporate Traveler ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX0999	
	OBI: McKeesport - inv 4230 (971.79) and 4255 (616.81)	
	OBI:	
	OBI:	
Jul 14	OUTGOING WIRE	32,000.00
	REF# 20230714B6B7261F001909	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Jul 14	OUTGOING WIRE	40,064.67
	REF# 20230714B6B7261F001911	
	TO: Honigman LLP ABA: 271070801	
	BANK: CITIBANK, N.A. ACCT# XXXXXX6574	
	OBI: XXX9775, XXX9777, XXX9781, XXX9776, XXX5556,XXX5552, 1	
	OBI: XX9770, XXX9768, 8,500 XXX9772 , 8,500 XXX9778	
	OBI:	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description			
Jul 14	OUTGOING WIRE			43,000.00
	REF# 20230714B6B7261F001910			
	TO: Evergreen Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX9418	
Jul 14	ONLINE TRANSFER DEBIT			8,000.00
	ONLINE XFR TO: XXXXXX1752			
Jul 14	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX3000			
Jul 14	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX7362			
Jul 14	ONLINE TRANSFER DEBIT			12,000.00
	ONLINE XFR TO: XXXXXX7515			
Jul 14	ONLINE TRANSFER DEBIT			15,000.00
	ONLINE XFR TO: XXXXXX1752			
Jul 14	ONLINE TRANSFER DEBIT			15,000.00
	ONLINE XFR TO: XXXXXX0066			
Jul 14	ONLINE TRANSFER DEBIT			17,500.00
	ONLINE XFR TO: XXXXXX6082			
Jul 14	ONLINE TRANSFER DEBIT			30,000.00
	ONLINE XFR TO: XXXXXX2504			
Jul 14	ONLINE TRANSFER DEBIT			65,000.00
	ONLINE XFR TO: XXXXXX9707			
Jul 14	ONLINE TRANSFER DEBIT			70,000.00
	ONLINE XFR TO: XXXXXX4574			
Jul 18	OUTGOING WIRE			15,000.00
	REF# 20230718B6B7261F001063			
	TO: Jasper Residential Management	ABA:	026013576	
	BANK: FLAGSTAR BANK, NA	ACCT#	XXXXXX1219	
Jul 18	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX4574			
Jul 18	ONLINE TRANSFER DEBIT			12,000.00
	ONLINE XFR TO: XXXXXX1752			
Jul 18	ONLINE TRANSFER DEBIT			12,500.00
	ONLINE XFR TO: XXXXXX2504			
Jul 18	ONLINE TRANSFER DEBIT			77,000.00
	ONLINE XFR TO: XXXXXX1936			
Jul 20	OUTGOING WIRE			7,500.00
	REF# 20230720B6B7261F000522			
	TO: Alcazar Apts LLC	ABA:	021201383	

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Signature Bank Doc

Statement Period
From July 01, 2023
To July 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947	
Jul 20	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX2504		
Jul 20	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX1936		
Jul 20	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX3000		
Jul 20	ONLINE TRANSFER DEBIT		10,000.00
	ONLINE XFR TO: XXXXXX4574		
Jul 20	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX7362		
Jul 20	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX0066		
Jul 20	ONLINE TRANSFER DEBIT		20,000.00
	ONLINE XFR TO: XXXXXX1752		
Jul 20	ONLINE TRANSFER DEBIT		27,000.00
	ONLINE XFR TO: XXXXXX5295		
Jul 20	ONLINE TRANSFER DEBIT		30,000.00
	ONLINE XFR TO: XXXXXX5396		
Jul 20	ONLINE TRANSFER DEBIT		35,000.00
	ONLINE XFR TO: XXXXXX5384		
Jul 20	ONLINE TRANSFER DEBIT		45,000.00
	ONLINE XFR TO: XXXXXX6090		
Jul 20	ONLINE TRANSFER DEBIT		45,000.00
	ONLINE XFR TO: XXXXXX6074		
Jul 20	ONLINE TRANSFER DEBIT		45,000.00
	ONLINE XFR TO: XXXXXX1477		
Jul 20	ONLINE TRANSFER DEBIT		50,000.00
	ONLINE XFR TO: XXXXXX6112		
Jul 20	ONLINE TRANSFER DEBIT		60,000.00
	ONLINE XFR TO: XXXXXX6104		
Jul 20	ONLINE TRANSFER DEBIT		65,000.00
	ONLINE XFR TO: XXXXXX9863		
Jul 20	ONLINE TRANSFER DEBIT		85,000.00
	ONLINE XFR TO: XXXXXX6428		
Jul 20	ONLINE TRANSFER DEBIT		87,500.00
	ONLINE XFR TO: XXXXXX5260		
Jul 20	ONLINE TRANSFER DEBIT		100,000.00
	ONLINE XFR TO: XXXXXX1752		

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Signature Bank Doc

Statement Period
From July 01, 2023
To July 31, 2023
Page 7 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Jul 20	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX9715	
Jul 20	ONLINE TRANSFER DEBIT	110,000.00
	ONLINE XFR TO: XXXXXX2705	
Jul 20	ONLINE TRANSFER DEBIT	115,000.00
	ONLINE XFR TO: XXXXXX5996	
Jul 20	ONLINE TRANSFER DEBIT	235,000.00
	ONLINE XFR TO: XXXXXX4750	
Jul 21	OUTGOING WIRE	7,500.00
	REF# 20230721B6B7261F001714	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Jul 21	OUTGOING WIRE	25,000.00
	REF# 20230721B6B7261F002940	
	TO: Evergreen Regency Townhomes LTD ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Jul 21	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6090	
Jul 21	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6104	
Jul 21	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX1936	
Jul 21	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX2504	
Jul 21	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5325	
Jul 21	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX7362	
Jul 21	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5396	
Jul 21	ONLINE TRANSFER DEBIT	12,500.00
	ONLINE XFR TO: XXXXXX5384	
Jul 21	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX9715	
Jul 21	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX2705	
Jul 21	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX4574	
Jul 21	ONLINE TRANSFER DEBIT	17,500.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX3000	
Jul 21	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX6082	
Jul 21	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX4750	
Jul 21	ONLINE TRANSFER DEBIT	21,000.00
	ONLINE XFR TO: XXXXXX1477	
Jul 21	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX5260	
Jul 24	OUTGOING WIRE	5,000.00
	REF# 20230724B6B7261F001731	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
Jul 24	OUTGOING WIRE	5,000.00
	REF# 20230724B6B7261F001733	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Jul 24	OUTGOING WIRE	35,000.00
	REF# 20230724B6B7261F001800	
	TO: Jasper Residential Management LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1219	
	OBI: Expenses	
	OBI:	
	OBI:	
Jul 24	OUTGOING WIRE	60,000.00
	REF# 20230724B6B7261F001760	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Jul 24	OUTGOING WIRE	150,000.00
	REF# 20230724B6B7261F001732	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jul 24	ONLINE TRANSFER DEBIT	8,000.00
	ONLINE XFR TO: XXXXXX2504	
Jul 24	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5325	
Jul 24	ONLINE TRANSFER DEBIT	400,000.00
	ONLINE XFR TO: XXXXXX4686	
Jul 24	ONLINE TRANSFER DEBIT	1,000,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX3444	
Jul 25	OUTGOING WIRE	10,000.00
	REF# 20230725B6B7261F000956	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Jul 25	OUTGOING WIRE	153,062.89
	REF# 20230725B6B7261F003416	
	TO: Honigman LLP ABA: 271070801	
	BANK: CITIBANK, N.A. ACCT# XXXXXX 574	
	OBI: Invoice XXX9772, XXX8874, XXX8875, XXX4313, XXX4311	
	OBI:	
	OBI:	
Jul 25	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX3000	
Jul 25	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6104	
Jul 25	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6428	
Jul 25	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5396	
Jul 25	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX0066	
Jul 25	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX5295	
Jul 25	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX5252	
Jul 25	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX7362	
Jul 25	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX6090	
Jul 25	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX6074	
Jul 25	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX9707	
Jul 25	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5279	
Jul 25	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX7515	
Jul 25	ONLINE TRANSFER DEBIT	25,000.00

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Statement Period
From July 01, 2023
To July 31, 2023
Page 10 of 12

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX2504	
Jul 25	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX5260	
Jul 25	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX1936	
Jul 25	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX1477	
Jul 25	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX5384	
Jul 25	ONLINE TRANSFER DEBIT	200,000.00
	ONLINE XFR TO: XXXXXX1752	
Jul 26	OUTGOING WIRE	10,000.00
	REF# 20230726B6B7261F003630	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
Jul 26	OUTGOING WIRE	35,000.00
	REF# 20230726B6B7261F003629	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Jul 26	OUTGOING WIRE	55,000.00
	REF# 20230726B6B7261F003628	
	TO: RH New Orleans Holdings MM LLC ABA: 021914544	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7407	
Jul 26	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX5317	
Jul 26	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX5295	
Jul 26	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX7362	
Jul 26	ONLINE TRANSFER DEBIT	3,500.00
	ONLINE XFR TO: XXXXXX6104	
Jul 26	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX1936	
Jul 26	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5953	
Jul 26	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX0066	
Jul 26	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX6090	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Jul 26	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX6155	
Jul 26	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX9707	
Jul 26	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX5396	
Jul 26	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX2721	
Jul 26	ONLINE TRANSFER DEBIT	13,000.00
	ONLINE XFR TO: XXXXXX6082	
Jul 26	ONLINE TRANSFER DEBIT	18,000.00
	ONLINE XFR TO: XXXXXX3000	
Jul 26	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5325	
Jul 28	OUTGOING WIRE	17,500.00
	REF# 20230728B6B7261F003507	
	TO: Evergreen Regency Townhomes LTD ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
	OBI: for guzman reac work and corporate traveler	
	OBI:	
	OBI:	
Jul 28	ONLINE TRANSFER DEBIT	9,380.00
	ONLINE XFR TO: XXXXXX2705	
Jul 28	ONLINE TRANSFER DEBIT	32,000.00
	ONLINE XFR TO: XXXXXX2721	
Jul 28	ONLINE TRANSFER DEBIT	36,000.00
	ONLINE XFR TO: XXXXXX2504	
Jul 31	OUTGOING WIRE	25,000.00
	REF# 20230731B6B7261F000518	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Jul 31	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX1752	

Checks by Serial Number

Jul 03	1299	1,800.00	Jul 24	1311	5,275.09
Jul 06	1303 *	675.00	Jul 25	1312	1,900.00
Jul 19	1309 *	58,250.00	Jul 25	1313	1,800.00
Jul 19	1310	1,850.00			

REDACTED

Signature Bank Doc

* Indicates break in check sequence

REDACTED

Signature Bank Doc

Statement Period
From July 01, 2023
To July 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Daily Balances

Jun 30	614,316.55	Jul 19	46,811.72-
Jul 03	214,116.55	Jul 20	3,511,188.28
Jul 06	113,441.55	Jul 21	3,245,188.28
Jul 07	1,113,441.55	Jul 24	1,566,913.19
Jul 10	533,441.55	Jul 25	914,650.30
Jul 11	388,941.55	Jul 26	698,150.30
Jul 14	19,788.28	Jul 28	603,270.30
Jul 18	13,288.28	Jul 31	528,270.30

REDACTED

Rates for this statement period - Overdraft

Jul 27, 2023	18.250000	%
Jul 01, 2023	18.000000	%

Signature Bank Doc

Statement Period
From August 01, 2023
To August 31, 2023
Page 1 of 9

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

BEGINNING AUGUST 9TH, SIGNATURE INTERNET BANKING WILL BECOME FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING. LOG IN AT FLAGSTAR.COM/COMMERCIAL-PRIVATE AND YOU WILL BE ABLE TO USE THE SAME LOGIN CREDENTIALS THAT YOU HAVE BEEN USING FOR SIGNATURE INTERNET BANKING.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	58,270.30	234,460.20
	RELATIONSHIP TOTAL		234,460.20

REDACTED

Signature Bank Doc

Statement Period
From August 01, 2023
To August 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of August 01, 2023		528,270.30
6 Credits		3,319,000.00
90 Debits		3,612,810.10
Ending Balance as of August 31, 2023		234,460.20

REDACTED

Deposits and Other Credits

Aug 11	ONLINE TRANSFER CREDIT			40,000.00
	ONLINE XFR FROM: XXXXXX5309			
Aug 11	ONLINE TRANSFER CREDIT			75,000.00
	ONLINE XFR FROM: XXXXXX5252			
Aug 14	INCOMING WIRE			1,000,000.00
	REF# 20230814B6B7261F00139408141205FT03			
	FROM: CROWN CAPITAL HOLDINGS LLC	ABA:	041001039	
	BANK:			
	OBI: TRANSFER			
	OBI:			
	OBI:			
Aug 18	ONLINE TRANSFER CREDIT			4,000.00
	ONLINE XFR FROM: XXXXXX6436			
Aug 22	INCOMING WIRE			1,000,000.00
	REF# 20230822B6B7261F00104308221131FT03			
	FROM: CROWN CAPITAL HOLDINGS LLC	ABA:	041001039	
	BANK:			
	OBI: TRANSFER			
	OBI:			
	OBI:			
Aug 29	INCOMING WIRE			1,200,000.00
	REF# 20230829B6B7261F00141808291158FT03			
	FROM: CROWN CAPITAL HOLDINGS LLC	ABA:	041001039	
	BANK:			
	OBI: TRANSFER			

Signature Bank Doc

Statement Period
From August 01, 2023
To August 31, 2023
Page 3 of 9

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	OBI:	
	OBI:	
Withdrawals and Other Debits		
Aug 02	OUTGOING WIRE	30,000.00
	REF# 20230802B6B7261F004820	
	TO: Vorano management ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1170	
Aug 04	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX3000	
Aug 04	ONLINE TRANSFER DEBIT	17,500.00
	ONLINE XFR TO: XXXXXX2571	
Aug 04	ONLINE TRANSFER DEBIT	60,000.00
	ONLINE XFR TO: XXXXXX3000	
Aug 04	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX4686	
Aug 07	OUTGOING WIRE	100,000.00
	REF# 20230807B6B7261F003366	
	TO: Meister Abstract Corp ABA: 221970443	
	BANK: WEBSTER BANK, N.A. ACCT# XXXX1490	
	OBI: London Oaks Extension	
	OBI:	
	OBI:	
Aug 08	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX0507	
Aug 09	OUTGOING WIRE	20,000.00
	REF# 20230809B6B7261F004089	
	TO: Jasper Residential Management LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1219	
Aug 11	OUTGOING WIRE	100,000.00
	REF# 20230811B6B7261F001454	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Aug 11	ONLINE TRANSFER DEBIT	45,500.00
	ONLINE XFR TO: XXXXXX5396	
Aug 11	AUTOMATED PAYMENT ck/ref no. 3675755	89.10
	VCORP SERVICES XXXXXX2677 XXXXX3008	
Aug 14	OUTGOING WIRE	31,000.00
	REF# 20230814B6B7261F003223	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	TO: Evergreen Regency Townhomes LTD ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
	OBI: None	
	OBI:	
	OBI:	
Aug 15	OUTGOING WIRE	6,000.00
	REF# 20230815B6B7261F001780	
	TO: Evergreen Regency Townhomes LTD ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX94 8	
Aug 15	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX4574	
Aug 15	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5396	
Aug 15	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX7362	
Aug 15	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX0066	
Aug 15	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX4231	
Aug 15	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5279	
Aug 15	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX6104	
Aug 15	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX9707	
Aug 15	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX6082	
Aug 15	ONLINE TRANSFER DEBIT	55,000.00
	ONLINE XFR TO: XXXXXX7515	
Aug 15	ONLINE TRANSFER DEBIT	330,000.00
	ONLINE XFR TO: XXXXXX9863	
Aug 16	OUTGOING WIRE	25,000.00
	REF# 20230816B6B7261F002762	
	TO: Menachem Stern ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# XXXXX1676	
Aug 16	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5279	
Aug 16	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX5309	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Aug 16	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX6436	
Aug 16	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX5252	
Aug 16	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX2504	
Aug 17	OUTGOING WIRE	25,000.00
	REF# 20230817B6B7261F001446	
	TO: Evergreen Apts LLC ABA 021 01383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Aug 17	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX1936	
Aug 17	ONLINE TRANSFER DEBIT	80,000.00
	ONLINE XFR TO: XXXXXX9863	
Aug 18	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5396	
Aug 18	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX2355	
Aug 18	ONLINE TRANSFER DEBIT	3,500.00
	ONLINE XFR TO: XXXXXX7515	
Aug 18	ONLINE TRANSFER DEBIT	7,600.00
	ONLINE XFR TO: XXXXXX6436	
Aug 18	ONLINE TRANSFER DEBIT	10,500.00
	ONLINE XFR TO: XXXXXX6436	
Aug 18	ONLINE TRANSFER DEBIT	52,000.00
	ONLINE XFR TO: XXXXXX5396	
Aug 21	AUTOMATED PAYMENT ck/ref no. 4502957	2,500.00
	PHILLIP M. STERN SALE	
Aug 22	OUTGOING WIRE	80,000.00
	REF# 20230822B6B7261F001754	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Aug 22	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5295	
Aug 22	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX5384	
Aug 22	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX6104	
Aug 22	ONLINE TRANSFER DEBIT	5,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR TO: XXXXXX0066	
Aug 22	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX7515	
Aug 22	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX4574	
Aug 22	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5252	
Aug 22	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX6082	
Aug 22	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX9707	
Aug 22	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5961	
Aug 22	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5279	
Aug 22	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5396	
Aug 22	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX6074	
Aug 22	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX2504	
Aug 22	ONLINE TRANSFER DEBIT	180,000.00
	ONLINE XFR TO: XXXXXX1752	
Aug 22	ONLINE TRANSFER DEBIT	475,000.00
	ONLINE XFR TO: XXXXXX4686	
Aug 24	OUTGOING WIRE	90,000.00
	REF# 20230824B6B7261F002693	
	TO: Marcum LLP ABA: 026013673	
	BANK: TD BANK, NA ACCT# XXXXXX0397	
	OBI: Invoice XXXXXXXX7894	
	OBI:	
	OBI:	
Aug 24	AUTOMATED PAYMENT ck/ref no. 4866943	5,000.00
	PHILLIP M. STERN SALE	
Aug 25	ONLINE TRANSFER DEBIT	14,000.00
	ONLINE XFR TO: XXXXXX2721	
Aug 25	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX6436	
Aug 28	OUTGOING WIRE	5,000.00

REDACTED

Signature Bank Doc

Statement Period
From August 01, 2023
To August 31, 2023
Page 7 of 9

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description		
	REF# 20230828B6B7261F002054		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Aug 28	OUTGOING WIRE		10,000.00
	REF# 20230828B6B7261F002053		
	TO: Alcazar Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947	
Aug 29	OUTGOING WIRE		35,000.00
	REF# 20230829B6B7261F001647		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Aug 29	ONLINE TRANSFER DEBIT		500.00
	ONLINE XFR TO: XXXXXX6074		
Aug 29	ONLINE TRANSFER DEBIT		1,000.00
	ONLINE XFR TO: XXXXXX4574		
Aug 29	ONLINE TRANSFER DEBIT		2,000.00
	ONLINE XFR TO: XXXXXX5279		
Aug 29	ONLINE TRANSFER DEBIT		3,500.00
	ONLINE XFR TO: XXXXXX0066		
Aug 29	ONLINE TRANSFER DEBIT		7,000.00
	ONLINE XFR TO: XXXXXX2571		
Aug 29	ONLINE TRANSFER DEBIT		8,000.00
	ONLINE XFR TO: XXXXXX5295		
Aug 29	ONLINE TRANSFER DEBIT		9,200.00
	ONLINE XFR TO: XXXXXX7515		
Aug 29	ONLINE TRANSFER DEBIT		10,000.00
	ONLINE XFR TO: XXXXXX9707		
Aug 29	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX2721		
Aug 29	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX6104		
Aug 29	ONLINE TRANSFER DEBIT		25,000.00
	ONLINE XFR TO: XXXXXX1936		
Aug 29	ONLINE TRANSFER DEBIT		25,000.00
	ONLINE XFR TO: XXXXXX6436		
Aug 29	ONLINE TRANSFER DEBIT		30,000.00
	ONLINE XFR TO: XXXXXX5384		
Aug 29	ONLINE TRANSFER DEBIT		40,000.00
	ONLINE XFR TO: XXXXXX2504		

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Aug 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1752	50,000.00
Aug 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6090	105,000.00
Aug 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX3000	150,000.00
Aug 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2705	170,000.00
Aug 29	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1477	200,000.00
Aug 30	OUTGOING WIRE REF# 20230830B6B7261F002859 TO: Vorano Management ABA: 026013576 BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1170 OBI: Management payroll OBI: OBI:	20,000.00
Aug 31	OUTGOING WIRE REF# 20230831B6B7261F002419 TO: Alcazar Apts LLC ABA: 021201383 BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	5,000.00
Aug 31	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1752	100,000.00

REDACTED

Checks by Serial Number

Aug 07	1315	3,275.00	Aug 30	1317	3,250.00
Aug 15	1316	770.00	Aug 28	1318	9,026.00

Signature Bank Doc

Statement Period
From August 01, 2023
To August 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Daily Balances

Jul 31	528,270.30	Aug 17	241,636.20
Aug 02	498,270.30	Aug 18	170,936.20
Aug 04	310,770.30	Aug 21	168,436.20
Aug 07	207,495.30	Aug 22	246,936.20
Aug 08	107,495.30	Aug 24	151,936.20
Aug 09	87,495.30	Aug 25	87,936.20
Aug 11	56,906.20	Aug 28	63,910.20
Aug 14	1,025,906.20	Aug 29	362,710.20
Aug 15	469,136.20	Aug 30	339,460.20
Aug 16	396,636.20	Aug 31	234,460.20

REDACTED

Rates for this statement period - Overdraft
Aug 01, 2023 18.250000 %

Signature Bank Doc

Statement Period
From September 01, 2023
To September 30, 2023
Page 1 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

PROTECT YOURSELF FROM IDENTITY THEFT: FLAGSTAR BANK, N.A. WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL OR TEXT. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM FLAGSTAR BANK, N.A., DO NOT PROVIDE PERSONAL INFORMATION OR CLICK ON ANY LINKS INCLUDED. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR CONTACT YOUR ACCOUNT OFFICER. WITH IDENTITY THEFT BECOMING MORE AND MORE COMMON, AWARENESS IS KEY. EQUIP YOURSELF WITH CRUCIAL TIPS TO FORTIFY YOUR SECURITY AND SAFEGUARD YOUR IDENTITY.
GUARD PERSONAL INFORMATION: DO NOT GIVE YOUR PERSONAL INFORMATION OVER THE PHONE. BE CAUTIOUS WITH SHARING SENSITIVE DETAILS ONLINE OR OFFLINE. AVOID SHARING PERSONAL INFORMATION LIKE SOCIAL SECURITY NUMBERS, PASSWORDS, AND FINANCIAL DATA.
SECURE DIGITAL PRACTICES: DO NOT LET OTHERS REMOTELY ACCESS YOUR COMPUTER. REGULARLY UPDATE PASSWORDS, AND USE STRONG, UNIQUE COMBINATIONS FOR DIFFERENT ACCOUNTS. TAKE ADVANTAGE OF MULTI-FACTOR AUTHENTICATION OPTIONS WHEN AVAILABLE.
MONITOR FINANCIAL ACTIVITY: DO NOT SEND MONEY TO PEOPLE YOU DON'T KNOW. ROUTINELY REVIEW YOUR BANK STATEMENTS, CREDIT REPORTS, AND OTHER FINANCIAL RECORDS.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	234,460.20	5,851.21
	RELATIONSHIP TOTAL		5,851.21

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of September 01, 2023	234,460.20
24 Credits	6,061,000.14
106 Debits	6,289,609.13
Ending Balance as of September 30, 2023	5,851.21

REDACTED

Deposits and Other Credits

Sep 05	INCOMING WIRE	1,000,000.00
	REF# 20230905B6B7261F00235909051229FT03	
	FROM: CROWN CH LLC C/O MOSHE SILBER ABA: MSNYUS33D	
	BANK: MORGAN STANLEY AND CO., LLC	
Sep 06	ONLINE TRANSFER CREDIT	370,000.00
	ONLINE XFR FROM: XXXXXX4165	
Sep 07	ONLINE TRANSFER CREDIT	1,500,000.00
	ONLINE XFR FROM: XXXXXX3444	
Sep 08	ONLINE TRANSFER CREDIT	200,000.00
	ONLINE XFR FROM: XXXXXX3444	
Sep 12	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5317	
Sep 12	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5945	
Sep 12	ONLINE TRANSFER CREDIT	70,000.00
	ONLINE XFR FROM: XXXXXX5953	
Sep 12	ONLINE TRANSFER CREDIT	70,000.00
	ONLINE XFR FROM: XXXXXX5236	
Sep 12	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX3444	
Sep 12	ONLINE TRANSFER CREDIT	150,000.00
	ONLINE XFR FROM: XXXXXX5961	
Sep 18	ONLINE TRANSFER CREDIT	750,000.00
	ONLINE XFR FROM: XXXXXX3444	
Sep 20	ONLINE TRANSFER CREDIT	300,000.00

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR FROM: XXXXXX3444	
Sep 21	INCOMING WIRE	100,000.00
	REF# 20230921B6B7261F00200809211415FT03	
	FROM: GREENVINE INSURANCE LLC ABA: 026013576	
	BANK:	
Sep 21	INCOMING WIRE	100,000.00
	REF# 20230921B6B7261F00284309211746FT03	
	FROM: CENTENA HEALTH GROUP LLC ABA: 026013576	
	BANK:	
Sep 22	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX1269	
Sep 22	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX6112	
Sep 22	ONLINE TRANSFER CREDIT	80,000.00
	ONLINE XFR FROM: XXXXXX3444	
Sep 27	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5988	
Sep 27	ONLINE TRANSFER CREDIT	94,000.00
	ONLINE XFR FROM: XXXXXX1450	
Sep 29	ACH DEPOSIT ck/ref no. 8400638	.04
	HAPPYCO ACCTVERIFY ST-XXXXXXXXE7G9	
	005 XXXXXXXXXXXXXXXXXXXXXX8598	
Sep 29	ACH DEPOSIT ck/ref no. 8400637	.10
	HAPPYCO ACCTVERIFY ST-XXXXXXXXB0M3	
Sep 29	ONLINE TRANSFER CREDIT	37,000.00
	ONLINE XFR FROM: XXXXXX3444	
Sep 29	ONLINE TRANSFER CREDIT	65,000.00
	ONLINE XFR FROM: XXXXXX3444	
Sep 29	ONLINE TRANSFER CREDIT	875,000.00
	ONLINE XFR FROM: XXXXXX3444	

Withdrawals and Other Debits

Sep 01	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX7515	
Sep 01	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX6436	
Sep 05	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX7362	
Sep 05	ONLINE TRANSFER DEBIT	5,000.00

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Signature Bank Doc

Statement Period
From September 01, 2023
To September 30, 2023
Page 4 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR TO: XXXXXX5396	
Sep 05	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX5252	
Sep 05	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX2721	
Sep 05	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX1269	
Sep 05	ONLINE TRANSFER DEBIT	16,000.00
	ONLINE XFR TO: XXXXXX7362	
Sep 05	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX1752	
Sep 05	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX1936	
Sep 05	ONLINE TRANSFER DEBIT	27,000.00
	ONLINE XFR TO: XXXXXX1269	
Sep 05	ONLINE TRANSFER DEBIT	50,000.00
	ONLINE XFR TO: XXXXXX1936	
Sep 05	ONLINE TRANSFER DEBIT	68,000.00
	ONLINE XFR TO: XXXXXX4044	
Sep 06	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX7362	
Sep 06	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX0066	
Sep 06	ONLINE TRANSFER DEBIT	17,000.00
	ONLINE XFR TO: XXXXXX7515	
Sep 06	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX7362	
Sep 06	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX9715	
Sep 06	ONLINE TRANSFER DEBIT	115,000.00
	ONLINE XFR TO: XXXXXX6428	
Sep 06	ONLINE TRANSFER DEBIT	250,000.00
	ONLINE XFR TO: XXXXXX1752	
Sep 06	ONLINE TRANSFER DEBIT	310,000.00
	ONLINE XFR TO: XXXXXX4750	
Sep 06	ONLINE TRANSFER DEBIT	380,000.00
	ONLINE XFR TO: XXXXXX1450	
Sep 07	OUTGOING WIRE	2,146.37
	REF# 20230907B6B7261F003499	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	TO: The Corporate Traveler LLC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# XXXXX0999	
	OBI: invoice 2251 and 4231	
	OBI:	
	OBI:	
Sep 07	OUTGOING WIRE	8,600.00
	REF# 20230907B6B7261F001936	
	TO: Vorano Management ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX 170	
Sep 07	OUTGOING WIRE	40,000.00
	REF# 20230907B6B7261F003505	
	TO: Jasper Residential Management LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1219	
Sep 07	ONLINE TRANSFER DEBIT	22,000.00
	ONLINE XFR TO: XXXXXX5384	
Sep 07	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX1752	
Sep 07	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX6074	
Sep 07	ONLINE TRANSFER DEBIT	70,000.00
	ONLINE XFR TO: XXXXXX6090	
Sep 07	ONLINE TRANSFER DEBIT	80,000.00
	ONLINE XFR TO: XXXXXX1752	
Sep 07	ONLINE TRANSFER DEBIT	120,000.00
	ONLINE XFR TO: XXXXXX9715	
Sep 07	ONLINE TRANSFER DEBIT	133,400.00
	ONLINE XFR TO: XXXXXX6090	
Sep 07	ONLINE TRANSFER DEBIT	220,000.00
	ONLINE XFR TO: XXXXXX5325	
Sep 07	ONLINE TRANSFER DEBIT	720,000.00
	ONLINE XFR TO: XXXXXX4686	
Sep 08	OUTGOING WIRE	100,000.00
	REF# 20230908B6B7261F003525	
	TO: Meister Abstract Corp Escrow Accou ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXX3576	
	OBI: Ohio 11 Portfolio	
	OBI:	
	OBI:	
Sep 08	ONLINE TRANSFER DEBIT	3,500.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description		
	ONLINE XFR TO: XXXXXX2683		
Sep 08	ONLINE TRANSFER DEBIT		4,000.00
	ONLINE XFR TO: XXXXXX1752		
Sep 08	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX7515		
Sep 08	ONLINE TRANSFER DEBIT		6,000.00
	ONLINE XFR TO: XXXXXX1936		
Sep 08	ONLINE TRANSFER DEBIT		12,000.00
	ONLINE XFR TO: XXXXXX6428		
Sep 12	OUTGOING WIRE		13,000.00
	REF# 20230912B6B7261F000265		
	TO: Alcazar Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947	
Sep 12	OUTGOING WIRE		50,000.00
	REF# 20230912B6B7261F000264		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Sep 12	ONLINE TRANSFER DEBIT		2,000.00
	ONLINE XFR TO: XXXXXX5260		
Sep 12	ONLINE TRANSFER DEBIT		2,000.00
	ONLINE XFR TO: XXXXXX4165		
Sep 12	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX1936		
Sep 12	ONLINE TRANSFER DEBIT		12,000.00
	ONLINE XFR TO: XXXXXX6104		
Sep 12	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX0066		
Sep 12	ONLINE TRANSFER DEBIT		24,000.00
	ONLINE XFR TO: XXXXXX4231		
Sep 12	ONLINE TRANSFER DEBIT		26,000.00
	ONLINE XFR TO: XXXXXX9707		
Sep 12	ONLINE TRANSFER DEBIT		50,000.00
	ONLINE XFR TO: XXXXXX1936		
Sep 12	ONLINE TRANSFER DEBIT		75,000.00
	ONLINE XFR TO: XXXXXX1752		
Sep 12	ONLINE TRANSFER DEBIT		80,000.00
	ONLINE XFR TO: XXXXXX1752		
Sep 13	OUTGOING WIRE		5,000.00
	REF# 20230913B6B7261F004420		

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Statement Period
From September 01, 2023
To September 30, 2023
Page 7 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description		
	TO: Burgess Roberts LLC	ABA: 062006505	
	BANK: SERVISFIRST BANK	ACCT# XXXXXX3630	
	OBI: Forrester Apartments		
	OBI:		
	OBI:		
Sep 13	OUTGOING WIRE		15,000.00
	REF# 20230913B6B7261F001261		
	TO: Alcazar Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX39 7	
Sep 15	ONLINE TRANSFER DEBIT		2,000.00
	ONLINE XFR TO: XXXXXX6436		
Sep 15	ONLINE TRANSFER DEBIT		4,500.00
	ONLINE XFR TO: XXXXXX2683		
Sep 18	OUTGOING WIRE		10,400.00
	REF# 20230918B6B7261F001717		
	TO: WD-Geophy CRE Valuation operating	ABA: 043000096	
	BANK: PNC BANK, N.A.	ACCT# XXXXXX9616	
	OBI: Invoice 23.7822 Parkview Apartments and Trishell Apart		
	OBI: ments appraisals		
	OBI:		
Sep 18	OUTGOING WIRE		15,000.00
	REF# 20230918B6B7261F001613		
	TO: Alcazar Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947	
Sep 18	OUTGOING WIRE		20,000.00
	REF# 20230918B6B7261F001614		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Sep 18	OUTGOING WIRE		200,000.00
	REF# 20230918B6B7261F001294		
	TO: RH New Orleans Holdings MM LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7407	
Sep 18	ONLINE TRANSFER DEBIT		1,500.00
	ONLINE XFR TO: XXXXXX0066		
Sep 18	ONLINE TRANSFER DEBIT		2,000.00
	ONLINE XFR TO: XXXXXX4165		
Sep 18	ONLINE TRANSFER DEBIT		3,500.00
	ONLINE XFR TO: XXXXXX1752		
Sep 18	ONLINE TRANSFER DEBIT		7,500.00

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Signature Bank Doc

Statement Period
From September 01, 2023
To September 30, 2023
Page 8 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description			
	ONLINE XFR TO: XXXXXX6104			
Sep 18	ONLINE TRANSFER DEBIT			13,000.00
	ONLINE XFR TO: XXXXXX5325			
Sep 18	ONLINE TRANSFER DEBIT			13,000.00
	ONLINE XFR TO: XXXXXX5252			
Sep 18	ONLINE TRANSFER DEBIT			13,000.00
	ONLINE XFR TO: XXXXXX9707			
Sep 18	ONLINE TRANSFER DEBIT			17,000.00
	ONLINE XFR TO: XXXXXX6859			
Sep 18	ONLINE TRANSFER DEBIT			17,000.00
	ONLINE XFR TO: XXXXXX5260			
Sep 18	ONLINE TRANSFER DEBIT			22,000.00
	ONLINE XFR TO: XXXXXX1936			
Sep 18	ONLINE TRANSFER DEBIT			22,000.00
	ONLINE XFR TO: XXXXXX4231			
Sep 18	ONLINE TRANSFER DEBIT			40,000.00
	ONLINE XFR TO: XXXXXX6074			
Sep 18	ONLINE TRANSFER DEBIT			70,000.00
	ONLINE XFR TO: XXXXXX5396			
Sep 18	ONLINE TRANSFER DEBIT			75,000.00
	ONLINE XFR TO: XXXXXX1752			
Sep 18	ONLINE TRANSFER DEBIT			105,000.00
	ONLINE XFR TO: XXXXXX4574			
Sep 20	ONLINE TRANSFER DEBIT			157,000.00
	ONLINE XFR TO: XXXXXX6428			
Sep 20	ONLINE TRANSFER DEBIT			200,000.00
	ONLINE XFR TO: XXXXXX6436			
Sep 21	OUTGOING WIRE			8,000.00
	REF# 20230921B6B7261F002879			
	TO: Alcazar Apts LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947		
Sep 21	OUTGOING WIRE			50,000.00
	REF# 20230921B6B7261F003065			
	TO: Meister Abstract Corp.	ABA: 221970443		
	BANK: WEBSTER BANK, N.A.	ACCT# XXXX1490		
	OBI: London Oaks extension			
	OBI:			
	OBI:			
Sep 21	OUTGOING WIRE			100,000.00

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Statement Period
From September 01, 2023
To September 30, 2023
Page 9 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description		
	REF# 20230921B6B7261F003175		
	TO: Greenvine insurance llc	ABA: 026013576	
	BANK: FLAGSTAR BANK, NA	ACCT# XXXXXX3364	
	OBI: Sender error		
	OBI:		
	OBI:		
Sep 22	OUTGOING WIRE		4,000.00
	REF# 20230922B6B7261F002013		
	TO: Alcazar Apts LLC	ABA 021 01383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947	
Sep 22	ONLINE TRANSFER DEBIT		12,500.00
	ONLINE XFR TO: XXXXXX6436		
Sep 22	ONLINE TRANSFER DEBIT		70,000.00
	ONLINE XFR TO: XXXXXX1936		
Sep 22	ONLINE TRANSFER DEBIT		130,000.00
	ONLINE XFR TO: XXXXXX6428		
Sep 27	OUTGOING WIRE		2,000.00
	REF# 20230927B6B7261F000276		
	TO: Alcazar Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947	
Sep 27	OUTGOING WIRE		14,000.00
	REF# 20230927B6B7261F000277		
	TO: Evergreen Apts LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX9418	
Sep 27	ONLINE TRANSFER DEBIT		3,000.00
	ONLINE XFR TO: XXXXXX5945		
Sep 27	ONLINE TRANSFER DEBIT		3,000.00
	ONLINE XFR TO: XXXXXX7515		
Sep 27	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX5396		
Sep 27	ONLINE TRANSFER DEBIT		5,000.00
	ONLINE XFR TO: XXXXXX4231		
Sep 27	ONLINE TRANSFER DEBIT		12,000.00
	ONLINE XFR TO: XXXXXX6074		
Sep 27	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX2504		
Sep 27	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX6104		
Sep 27	ONLINE TRANSFER DEBIT		15,000.00

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Signature Bank Doc

Statement Period
From September 01, 2023
To September 30, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR TO: XXXXXX5279	
Sep 27	ONLINE TRANSFER DEBIT	17,000.00
	ONLINE XFR TO: XXXXXX6859	
Sep 27	AUTOMATED PAYMENT ck/ref no. 8150634	75.50
	NJGOVSERVEW NJGOVSERVE 609-586-2600	
Sep 29	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX9863	
Sep 29	ONLINE TRANSFER DEBIT	70,000.00
	ONLINE XFR TO: XXXXXX2721	
Sep 29	ONLINE TRANSFER DEBIT	875,000.00
	ONLINE XFR TO: XXXXXX9863	
Sep 29	AUTOMATED PAYMENT ck/ref no. 8401271	.14
	HAPPYCO ACCTVERIFY ST-XXXXXXXXO8P3	

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Checks by Serial Number

Sep 28	1321	7,200.00	Sep 27	1327 *	921.00
Sep 28	1322	5,000.00	Sep 28	1329 *	32,150.00
Sep 11	1323	199,883.12	Sep 29	1332 *	8,333.00

* Indicates break in check sequence

Daily Balances

Aug 31	234,460.20	Sep 15	37,930.71
Sep 01	202,960.20	Sep 18	121,030.71
Sep 05	956,960.20	Sep 20	64,030.71
Sep 06	44,960.20	Sep 21	106,030.71
Sep 07	58,813.83	Sep 22	19,530.71
Sep 08	128,313.83	Sep 27	56,534.21
Sep 11	71,569.29-	Sep 28	12,184.21
Sep 12	64,430.71	Sep 29	5,851.21
Sep 13	44,430.71		

Signature Bank Doc

Statement Period
From September 01, 2023
To September 30, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Rates for this statement period - Overdraft
Sep 01, 2023 18.250000 %

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Confidentrial Treatment
Requested by Flagstar Bank, N.A.

Statement Period
From October 01, 2023
To October 31, 2023
Page 1 of 8

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

IMPORTANT NOTICE: EFFECTIVE AS OF FEBRUARY 2, 2024, THE BANK HAS UPDATED ITS ACCOUNT AGREEMENT AND DISCLOSURES ("ACCOUNT AGREEMENT"), PRODUCT TERMS AND CONDITIONS ("PRODUCT TERMS"), AND SCHEDULE OF FEES AND SERVICE CHARGES ("FEE SCHEDULE"; AND TOGETHER WITH THE ACCOUNT AGREEMENT AND PRODUCT TERMS, "ACCOUNT DOCUMENTATION") FOR BOTH PERSONAL AND BUSINESS CLIENTS.

THE UPDATED ACCOUNT DOCUMENTATION WILL GOVERN YOUR USE OF YOUR ACCOUNT(S) AND SERVICE(S), AND WILL REPLACE ALL PRIOR ACCOUNT DOCUMENTATION IN EFFECT PRIOR TO FEBRUARY 2, 2024. YOUR CONTINUED USE OF YOUR ACCOUNT(S) AND SERVICE(S) WILL BE YOUR ACCEPTANCE OF THE UPDATED TERMS OF THE ACCOUNT DOCUMENTATION.

REDACTED

ON OR AFTER JANUARY 2, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/COMMERCIAL/COMMERCIAL-AND-PRIVATE-BANKING/AGREEMENTS-AND-DISCLOSURES.HTML OR NAVIGATE TO THE FORMS AND DOCUMENTS SECTION IN THE COMMUNICATION CENTER ON FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING SITE TO VIEW THE FULL TEXT OF THE ACCOUNT AGREEMENT AND PRODUCT TERMS. ON OR AFTER JANUARY 2, 2024, PLEASE CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER TO REQUEST THE UPDATED FEE SCHEDULE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	5,851.21	47,320.44
	RELATIONSHIP TOTAL		47,320.44

Signature Bank Doc

Statement Period
From October 01, 2023
To October 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of October 01, 2023	5,851.21
20 Credits	7,321,625.68
75 Debits	7,280,156.45
Ending Balance as of October 31, 2023	47,320.44

REDACTED

Deposits and Other Credits

Oct 03	ONLINE TRANSFER CREDIT	70,000.00
	ONLINE XFR FROM: XXXXXX9863	
Oct 06	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5953	
Oct 06	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5317	
Oct 06	ONLINE TRANSFER CREDIT	75,000.00
	ONLINE XFR FROM: XXXXXX6112	
Oct 06	ONLINE TRANSFER CREDIT	250,000.00
	ONLINE XFR FROM: XXXXXX3444	
Oct 06	ONLINE TRANSFER CREDIT	275,000.00
	ONLINE XFR FROM: XXXXXX1537	
Oct 10	ONLINE TRANSFER CREDIT	450,000.00
	ONLINE XFR FROM: XXXXXX3444	
Oct 10	ONLINE TRANSFER CREDIT	2,530,000.00
	ONLINE XFR FROM: XXXXXX3444	
Oct 11	INCOMING WIRE	537,625.68
	REF# 20231011B6B7261F00191610111239FT03	
	FROM: MEISTER ABSTRACT CORP ABA: 026013576	
	BANK:	
	OBI: OVERAGE 3102 FOX CIR FLINT MI MAMI-4010 FROM MEISTER A	
	OBI: BSTRACT XXXXXX3900	
	OBI:	
Oct 19	ONLINE TRANSFER CREDIT	300,000.00
	ONLINE XFR FROM: XXXXXX3444	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Oct 19	ONLINE TRANSFER CREDIT	700,000.00
	ONLINE XFR FROM: XXXXXX3444	
Oct 23	ONLINE TRANSFER CREDIT	300,000.00
	ONLINE XFR FROM: XXXXXX3444	
Oct 30	INCOMING WIRE	1,000,000.00
	REF# 20231030B6B7261F00282410301624FT03	
	FROM: CENTENA HEALTH GROUP LLC ABA: 026013576	
	BANK:	
Oct 31	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX6082	
Oct 31	ONLINE TRANSFER CREDIT	12,000.00
	ONLINE XFR FROM: XXXXXX5945	
Oct 31	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX6112	
Oct 31	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX4044	
Oct 31	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX7515	
Oct 31	ONLINE TRANSFER CREDIT	210,000.00
	ONLINE XFR FROM: XXXXXX2721	
Oct 31	ONLINE TRANSFER CREDIT	295,000.00
	ONLINE XFR FROM: XXXXXX2705	

REDACTED

Withdrawals and Other Debits

Oct 03	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5396	
Oct 03	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX1477	
Oct 06	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX4231	
Oct 06	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX9715	
Oct 06	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX1936	
Oct 06	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX6104	
Oct 06	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX1269	
Oct 06	ONLINE TRANSFER DEBIT	25,000.00

Signature Bank Doc

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MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description			
	ONLINE XFR TO: XXXXXX2705			
Oct 06	ONLINE TRANSFER DEBIT			27,000.00
	ONLINE XFR TO: XXXXXX6436			
Oct 06	ONLINE TRANSFER DEBIT			35,000.00
	ONLINE XFR TO: XXXXXX6428			
Oct 06	ONLINE TRANSFER DEBIT			42,000.00
	ONLINE XFR TO: XXXXXX9707			
Oct 06	ONLINE TRANSFER DEBIT			42,000.00
	ONLINE XFR TO: XXXXXX2721			
Oct 06	ONLINE TRANSFER DEBIT			45,000.00
	ONLINE XFR TO: XXXXXX1477			
Oct 06	ONLINE TRANSFER DEBIT			50,000.00
	ONLINE XFR TO: XXXXXX6436			
Oct 06	ONLINE TRANSFER DEBIT			50,000.00
	ONLINE XFR TO: XXXXXX6082			
Oct 06	ONLINE TRANSFER DEBIT			85,000.00
	ONLINE XFR TO: XXXXXX1752			
Oct 06	ONLINE TRANSFER DEBIT			147,600.00
	ONLINE XFR TO: XXXXXX3078			
Oct 10	OUTGOING WIRE			50,000.00
	REF# 20231010B6B7261F003580			
	TO: Meister Abstract Corp	ABA:	221970443	
	BANK: WEBSTER BANK, N.A.	ACCT#	XXXX1490	
	OBI: London Oaks extension			
	OBI:			
	OBI:			
Oct 10	OUTGOING WIRE			2,530,000.00
	REF# 20231010B6B7261F004438			
	TO: Meister Abstract Corp	ABA:	026013576	
	BANK: FLAGSTAR BANK, NA	ACCT#	XXXXXX3692	
	OBI: Evergreen			
	OBI:			
	OBI:			
Oct 10	ONLINE TRANSFER DEBIT			450,000.00
	ONLINE XFR TO: XXXXXX4686			
Oct 11	OUTGOING WIRE			125,000.00
	REF# 20231011B6B7261F003653			
	TO: Presbyterian Senior Living Housing	ABA:	026009593	
	BANK: BANK OF AMERICA, N.A., NY	ACCT#	XXXXXXXX1006	

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Statement Period
From October 01, 2023
To October 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	OBI: Geneva House	
	OBI:	
	OBI:	
Oct 12	ONLINE TRANSFER DEBIT	75,000.00
	ONLINE XFR TO: XXXXXX1936	
Oct 12	ONLINE TRANSFER DEBIT	220,000.00
	ONLINE XFR TO: XXXXXX4750	
Oct 13	ONLINE TRANSFER DEBIT	65,000.00
	ONLINE XFR TO: XXXXXX6436	
Oct 19	OUTGOING WIRE	45,000.00
	REF# 20231019B6B7261F002411	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Oct 19	OUTGOING WIRE	80,000.00
	REF# 20231019B6B7261F002447	
	TO: NB Affordable LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
Oct 19	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX3000	
Oct 19	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5295	
Oct 19	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX1936	
Oct 19	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX6436	
Oct 19	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX5279	
Oct 19	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX0892	
Oct 19	ONLINE TRANSFER DEBIT	105,000.00
	ONLINE XFR TO: XXXXXX9715	
Oct 19	ONLINE TRANSFER DEBIT	115,000.00
	ONLINE XFR TO: XXXXXX7515	
Oct 19	ONLINE TRANSFER DEBIT	310,000.00
	ONLINE XFR TO: XXXXXX2705	
Oct 19	AUTOMATED PAYMENT ck/ref no. 458617	1,500.00
	HAPPYCO HAPPYCO ST-XXXXXXXXP2I7	
Oct 20	OUTGOING WIRE	7,500.00
	REF# 20231020B6B7261F001246	

REDACTED
Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Oct 20	OUTGOING WIRE	15,000.00
	REF# 20231020B6B7261F001909	
	TO: Jasper Residential Management LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1219	
Oct 20	ONLINE TRANSFER DEBIT	23,000.00
	ONLINE XFR TO: XXXXXX6436	
Oct 23	ONLINE TRANSFER DEBIT	310,000.00
	ONLINE XFR TO: XXXXXX4750	
Oct 24	OUTGOING WIRE	6,385.52
	REF# 20231024B6B7261F001798	
	TO: Trepp ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXX0074	
	OBI: invoice XXXXX1447	
	OBI:	
	OBI:	
Oct 27	ONLINE TRANSFER DEBIT	11,000.00
	ONLINE XFR TO: XXXXXX6428	
Oct 27	ONLINE TRANSFER DEBIT	21,000.00
	ONLINE XFR TO: XXXXXX5295	
Oct 27	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX2705	
Oct 30	OUTGOING WIRE	75,000.00
	REF# 20231030B6B7261F002019	
	TO: BMO Capital Markets Corp. ABA: 021000018	
	BANK: THE BANK OF NEW YORK MELLON ACCT# XXXXXXXXXX1115	
	OBI: Good Faith Deposit	
	OBI:	
	OBI:	
Oct 30	AUTOMATED PAYMENT ck/ref no. 1408779	1,500.00
	HAPPYCO HAPPYCO ST-XXXXXXXXN7G0	
Oct 31	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX5244	
Oct 31	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX0507	
Oct 31	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX5295	
Oct 31	ONLINE TRANSFER DEBIT	5,000.00

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX5953	
Oct 31	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX5317	
Oct 31	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5996	
Oct 31	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX3078	
Oct 31	ONLINE TRANSFER DEBIT	62,000.00
	ONLINE XFR TO: XXXXXX0066	
Oct 31	ONLINE TRANSFER DEBIT	72,000.00
	ONLINE XFR TO: XXXXXX6090	
Oct 31	ONLINE TRANSFER DEBIT	75,000.00
	ONLINE XFR TO: XXXXXX4231	
Oct 31	ONLINE TRANSFER DEBIT	75,000.00
	ONLINE XFR TO: XXXXXX7362	
Oct 31	ONLINE TRANSFER DEBIT	77,500.00
	ONLINE XFR TO: XXXXXX6104	
Oct 31	ONLINE TRANSFER DEBIT	85,000.00
	ONLINE XFR TO: XXXXXX9707	
Oct 31	ONLINE TRANSFER DEBIT	90,000.00
	ONLINE XFR TO: XXXXXX4750	
Oct 31	ONLINE TRANSFER DEBIT	90,000.00
	ONLINE XFR TO: XXXXXX1477	
Oct 31	ONLINE TRANSFER DEBIT	107,500.00
	ONLINE XFR TO: XXXXXX7515	
Oct 31	ONLINE TRANSFER DEBIT	120,000.00
	ONLINE XFR TO: XXXXXX1752	
Oct 31	ONLINE TRANSFER DEBIT	235,000.00
	ONLINE XFR TO: XXXXXX2721	
Oct 31	ONLINE TRANSFER DEBIT	240,000.00
	ONLINE XFR TO: XXXXXX1477	
Oct 31	ONLINE TRANSFER DEBIT	315,000.00
	ONLINE XFR TO: XXXXXX2705	

REDACTED

Checks by Serial Number

Oct 04	1247	10,600.00	Oct 11	1333 *	1,284.00
Oct 04	1328 *	10,700.00	Oct 17	1334	20,000.00
Oct 04	1330 *	4,400.00	Oct 17	1336 *	8,333.00
Oct 03	1331	30,000.00	Oct 25	1337	4,450.00

Signature Bank Doc

Statement Period
From October 01, 2023
To October 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Oct 31	1338	403.93			

* Indicates break in check sequence

Daily Balances

Sep 30	5,851.21	Oct 19	230,059.89
Oct 03	15,851.21	Oct 20	184,559.89
Oct 04	9,848.79-	Oct 23	174,559.89
Oct 06	82,551.21	Oct 24	168,174.37
Oct 10	32,551.21	Oct 25	163,724.37
Oct 11	443,892.89	Oct 27	101,724.37
Oct 12	148,892.89	Oct 30	1,025,224.37
Oct 13	83,892.89	Oct 31	47,320.44
Oct 17	55,559.89		

REDACTED

Rates for this statement period - Overdraft
Oct 01, 2023 18.250000 %

Signature Bank Doc

Statement Period
From November 01, 2023
To November 30, 2023
Page 1 of 5

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

IMPORTANT NOTICE: EFFECTIVE AS OF FEBRUARY 2, 2024, THE BANK HAS UPDATED ITS ACCOUNT AGREEMENT AND DISCLOSURES ("ACCOUNT AGREEMENT"), PRODUCT TERMS AND CONDITIONS ("PRODUCT TERMS"), AND SCHEDULE OF FEES AND SERVICE CHARGES ("FEE SCHEDULE"; AND TOGETHER WITH THE ACCOUNT AGREEMENT AND PRODUCT TERMS, "ACCOUNT DOCUMENTATION") FOR BOTH PERSONAL AND BUSINESS CLIENTS.

THE UPDATED ACCOUNT DOCUMENTATION WILL GOVERN YOUR USE OF YOUR ACCOUNT(S) AND SERVICE(S), AND WILL REPLACE ALL PRIOR ACCOUNT DOCUMENTATION IN EFFECT PRIOR TO FEBRUARY 2, 2024. YOUR CONTINUED USE OF YOUR ACCOUNT(S) AND SERVICE(S) WILL BE YOUR ACCEPTANCE OF THE UPDATED TERMS OF THE ACCOUNT DOCUMENTATION.

REDACTED

ON OR AFTER JANUARY 2, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/COMMERCIAL/COMMERCIAL-AND-PRIVATE-BANKING/AGREEMENTS-AND-DISCLOSURES.HTML OR NAVIGATE TO THE FORMS AND DOCUMENTS SECTION IN THE COMMUNICATION CENTER ON FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING SITE TO VIEW THE FULL TEXT OF THE ACCOUNT AGREEMENT AND PRODUCT TERMS. ON OR AFTER JANUARY 2, 2024, PLEASE CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER TO REQUEST THE UPDATED FEE SCHEDULE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	47,320.44	10,856.04
	RELATIONSHIP TOTAL		10,856.04

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of November 01, 2023	47,320.44
18 Credits	2,099,300.00
32 Debits	2,135,764.40
Ending Balance as of November 30, 2023	10,856.04

REDACTED

Deposits and Other Credits

Nov 02	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX1537	
Nov 03	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5945	
Nov 03	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX9707	
Nov 03	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX5317	
Nov 03	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX2504	
Nov 03	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX1477	
Nov 09	REMOTE CAPTURE	300.00
Nov 09	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX4231	
Nov 09	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX4750	
Nov 09	ONLINE TRANSFER CREDIT	500,000.00
	ONLINE XFR FROM: XXXXXX3444	
Nov 16	ONLINE TRANSFER CREDIT	90,000.00
	ONLINE XFR FROM: XXXXXX6155	
Nov 22	ONLINE TRANSFER CREDIT	150,000.00
	ONLINE XFR FROM: XXXXXX2512	
Nov 28	ONLINE TRANSFER CREDIT	19,000.00
	ONLINE XFR FROM: XXXXXX4426	

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Nov 28	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX3444	
Nov 28	ONLINE TRANSFER CREDIT	130,000.00
	ONLINE XFR FROM: XXXXXX3444	
Nov 28	ONLINE TRANSFER CREDIT	150,000.00
	ONLINE XFR FROM: XXXXXX3444	
Nov 28	ONLINE TRANSFER CREDIT	500,000.00
	ONLINE XFR FROM: XXXXXX3444	
Nov 30	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5396	

REDACTED

Withdrawals and Other Debits

Nov 02	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX6428	
Nov 02	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX1752	
Nov 02	ONLINE TRANSFER DEBIT	55,000.00
	ONLINE XFR TO: XXXXXX5384	
Nov 02	ONLINE TRANSFER DEBIT	65,000.00
	ONLINE XFR TO: XXXXXX5396	
Nov 03	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX2721	
Nov 03	ONLINE TRANSFER DEBIT	22,000.00
	ONLINE XFR TO: XXXXXX9715	
Nov 03	ONLINE TRANSFER DEBIT	95,000.00
	ONLINE XFR TO: XXXXXX5260	
Nov 03	ONLINE TRANSFER DEBIT	105,000.00
	ONLINE XFR TO: XXXXXX4574	
Nov 06	OUTGOING WIRE	18,000.00
	REF# 20231106B6B7261F003608	
	TO: Accolend2, LLC ABA: 322274527	
	BANK: BANC OF CALIFORNIA, NA ACCT# XXXXXX4097	
	OBI: GFD AHRCO	
	OBI:	
	OBI:	
Nov 06	AUTOMATED PAYMENT ck/ref no. 2271020	1,500.00
	HAPPYCO HAPPYCO ST-XXXXXXXXK7C7	
Nov 09	ONLINE TRANSFER DEBIT	576,000.00
	ONLINE XFR TO: XXXXXX4686	

Signature Bank Doc

Statement Period
From November 01, 2023
To November 30, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Nov 10	ONLINE TRANSFER DEBIT	8,000.00
	ONLINE XFR TO: XXXXXX5295	
Nov 13	ONLINE TRANSFER DEBIT	12,500.00
	ONLINE XFR TO: XXXXXX2721	
Nov 15	AUTOMATED PAYMENT ck/ref no. 3215937	1,500.00
	HAPPYCO HAPPYCO ST-XXXXXXXXT0X2	
Nov 16	OUTGOING WIRE	50,000.00
	REF# 20231116B6B7261F002664	
	TO: Meister Abstract Corp ABA 221 70443	
	BANK: WEBSTER BANK, N.A. ACCT# XXXX1490	
	OBI: London oaks extension XXXXXX63VA	
	OBI:	
	OBI:	
Nov 22	OUTGOING WIRE	17,000.00
	REF# 20231122B6B7261F001504	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
Nov 22	OUTGOING WIRE	97,000.00
	REF# 20231122B6B7261F001503	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Nov 22	AUTOMATED PAYMENT ck/ref no. 3902080	1,500.00
	HAPPYCO HAPPYCO ST-XXXXXXXXA0X7	
Nov 28	OUTGOING WIRE	15,000.00
	REF# 20231128B6B7261F003603	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Nov 28	OUTGOING WIRE	20,000.00
	REF# 20231128B6B7261F003609	
	TO: Evergreen Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
Nov 28	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX6082	
Nov 28	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX5317	
Nov 28	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX5279	
Nov 28	ONLINE TRANSFER DEBIT	150,000.00
	ONLINE XFR TO: XXXXXX1936	

REDACTED
Signature Bank Doc

Statement Period
From November 01, 2023
To November 30, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Nov 28	ONLINE TRANSFER DEBIT	285,000.00
	ONLINE XFR TO: XXXXXX1752	
Nov 28	ONLINE TRANSFER DEBIT	410,000.00
	ONLINE XFR TO: XXXXXX4686	

Checks by Serial Number

Nov 07	1344	48,445.71	Nov 15	1349	15,000.00
Nov 15	1347 *	23,696.69	Nov 17	1351 *	8,333.00
Nov 15	1348	651.00	Nov 30	13 3 *	3,438.00

REDACTED

* Indicates break in check sequence

Daily Balances

Oct 31	47,320.44	Nov 13	9,974.73
Nov 02	7,120.44	Nov 15	30,872.96-
Nov 03	24,120.44	Nov 16	9,127.04
Nov 06	4,620.44	Nov 17	794.04
Nov 07	43,825.27-	Nov 22	35,294.04
Nov 09	30,474.73	Nov 28	4,294.04
Nov 10	22,474.73	Nov 30	10,856.04

Rates for this statement period - Overdraft
Nov 01, 2023 18.250000 %

Signature Bank Doc

Statement Period
From December 01, 2023
To December 31, 2023
Page 1 of 9

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

PROTECT YOURSELF FROM IDENTITY THEFT: FLAGSTAR BANK, N.A. WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL OR TEXT. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM FLAGSTAR BANK, N.A., DO NOT PROVIDE PERSONAL INFORMATION OR CLICK ON ANY LINKS INCLUDED. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR CONTACT YOUR ACCOUNT OFFICER. WITH IDENTITY THEFT BECOMING MORE AND MORE COMMON, AWARENESS IS KEY. EQUIP YOURSELF WITH CRUCIAL TIPS TO FORTIFY YOUR SECURITY AND SAFEGUARD YOUR IDENTITY.
GUARD PERSONAL INFORMATION: DO NOT GIVE YOUR PERSONAL INFORMATION OVER THE PHONE. BE CAUTIOUS WITH SHARING SENSITIVE DETAILS ONLINE OR OFFLINE. AVOID SHARING PERSONAL INFORMATION LIKE SOCIAL SECURITY NUMBERS, PASSWORDS, AND FINANCIAL DATA.
SECURE DIGITAL PRACTICES: DO NOT LET OTHERS REMOTELY ACCESS YOUR COMPUTER. REGULARLY UPDATE PASSWORDS, AND USE STRONG, UNIQUE COMBINATIONS FOR DIFFERENT ACCOUNTS. TAKE ADVANTAGE OF MULTI-FACTOR AUTHENTICATION OPTIONS WHEN AVAILABLE.
MONITOR FINANCIAL ACTIVITY: DO NOT SEND MONEY TO PEOPLE YOU DON'T KNOW. ROUTINELY REVIEW YOUR BANK STATEMENTS, CREDIT REPORTS, AND OTHER FINANCIAL RECORDS.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	10,856.04	802.34
	RELATIONSHIP TOTAL		802.34

Signature Bank Doc

Statement Period
From December 01, 2023
To December 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of December 01, 2023	10,856.04
30 Credits	3,262,633.04
68 Debits	3,272,686.74
Ending Balance as of December 31, 2023	802.34

REDACTED

Deposits and Other Credits

Dec 01	INCOMING WIRE	1,000,000.00
	REF# 20231201B6B7261F00251112011150FT03	
	FROM: CROWN CAPITAL HOLDINGS LLC ABA: 041001039	
	BANK:	
	OBI: TRANSFER	
	OBI:	
	OBI:	
Dec 01	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX3444	
Dec 01	ONLINE TRANSFER CREDIT	400,000.00
	ONLINE XFR FROM: XXXXXX3444	
Dec 04	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX6112	
Dec 04	ONLINE TRANSFER CREDIT	35,000.00
	ONLINE XFR FROM: XXXXXX5945	
Dec 04	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5317	
Dec 04	ONLINE TRANSFER CREDIT	65,000.00
	ONLINE XFR FROM: XXXXXX7362	
Dec 04	ONLINE TRANSFER CREDIT	70,000.00
	ONLINE XFR FROM: XXXXXX5961	
Dec 04	ONLINE TRANSFER CREDIT	75,000.00
	ONLINE XFR FROM: XXXXXX1537	
Dec 06	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5236	

Signature Bank Doc

Statement Period
From December 01, 2023
To December 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description		
Dec 06	ONLINE TRANSFER CREDIT		30,000.00
	ONLINE XFR FROM: XXXXXX1936		
Dec 08	REMOTE CAPTURE		5,629.04
Dec 08	ONLINE TRANSFER CREDIT		5,000.00
	ONLINE XFR FROM: XXXXXX3444		
Dec 08	ONLINE TRANSFER CREDIT		1,000,000.00
	ONLINE XFR FROM: XXXXXX3444		
Dec 12	ONLINE TRANSFER CREDIT		10,000.00
	ONLINE XFR FROM: XXXXXX5252		
Dec 12	ONLINE TRANSFER CREDIT		50,000.00
	ONLINE XFR FROM: XXXXXX5953		
Dec 15	INCOMING WIRE		200,000.00
	REF# 20231215B6B7261F00235412151419FT01		
	FROM: WINDROSE TITLE LLC	ABA: 267090594	
	BANK: BANKUNITED		
	OBI: CROWN CAPITAL- LT PORTFOLIOWINDROSE TITLE CLEARING TRU		
	OBI: ST201-583-5865		
	OBI:		
Dec 15	ONLINE TRANSFER CREDIT		5,000.00
	ONLINE XFR FROM: XXXXXX5279		
Dec 15	ONLINE TRANSFER CREDIT		8,000.00
	ONLINE XFR FROM: XXXXXX5988		
Dec 15	ONLINE TRANSFER CREDIT		10,000.00
	ONLINE XFR FROM: XXXXXX5260		
Dec 15	ONLINE TRANSFER CREDIT		10,000.00
	ONLINE XFR FROM: XXXXXX5362		
Dec 22	INCOMING WIRE		2,760.00
	REF# 20231222B6B7261F00259812221501FT01		
	FROM: JOHAN ALBERTO CUBEROS	ABA: 263184815	
	BANK: AXIOM BANK, NA		
	OBI: FOR MANNY'S WORKER AT REDSTONE		
	OBI:		
	OBI:		
Dec 22	INCOMING WIRE		5,244.00
	REF# 20231222B6B7261F00259912221501FT01		
	FROM: DANIA LISETH VILLANUEVA PERAZA	ABA: 263184815	
	BANK: AXIOM BANK, NA		
	OBI: FOR MANNY'S WORKER IN REDSTONE		
	OBI:		

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	OBI:	
Dec 22	ONLINE TRANSFER CREDIT	16,000.00
	ONLINE XFR FROM: XXXXXX5953	
Dec 22	ONLINE TRANSFER CREDIT	22,000.00
	ONLINE XFR FROM: XXXXXX4686	
Dec 27	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX6155	
Dec 28	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX7176	
Dec 29	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX6678	
Dec 29	ONLINE TRANSFER CREDIT	9,000.00
	ONLINE XFR FROM: XXXXXX6155	
Dec 29	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX6155	

Withdrawals and Other Debits

Dec 01	OUTGOING WIRE	2,000.00
	REF# 20231201B6B7261F004996	
	TO: Jasper Management ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1219	
Dec 01	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX5317	
Dec 01	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX7515	
Dec 01	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX5279	
Dec 01	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX1936	
Dec 01	ONLINE TRANSFER DEBIT	305,000.00
	ONLINE XFR TO: XXXXXX6112	
Dec 01	ONLINE TRANSFER DEBIT	450,000.00
	ONLINE XFR TO: XXXXXX5260	
Dec 01	ONLINE TRANSFER DEBIT	650,000.00
	ONLINE XFR TO: XXXXXX9863	
Dec 04	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5295	
Dec 04	ONLINE TRANSFER DEBIT	22,000.00
	ONLINE XFR TO: XXXXXX9707	

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Statement Period
From December 01, 2023
To December 31, 2023

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Dec 04	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX0066	
Dec 04	ONLINE TRANSFER DEBIT	70,000.00
	ONLINE XFR TO: XXXXXX6090	
Dec 04	ONLINE TRANSFER DEBIT	85,000.00
	ONLINE XFR TO: XXXXXX5325	
Dec 04	ONLINE TRANSFER DEBIT	105,000.00
	ONLINE XFR TO: XXXXXX9715	
Dec 05	ONLINE TRANSFER DEBIT	6,200.00
	ONLINE XFR TO: XXXXXX1269	
Dec 05	AUTOMATED PAYMENT ck/ref no. 5142178	1,500.00
	HAPPYCO HAPPYCO ST-XXXXXXXXT6N9	
Dec 06	OUTGOING WIRE	50,000.00
	REF# 20231206B6B7261F002670	
	TO: Meister Abstract Corp Escrow Accou ABA: 221970443	
	BANK: WEBSTER BANK, N.A. ACCT# XXXX1490	
	OBI: For London Oaks extension - file number: XXXXXX63VA	
	OBI:	
	OBI:	
Dec 08	ONLINE TRANSFER DEBIT	680,000.00
	ONLINE XFR TO: XXXXXX4686	
Dec 11	OUTGOING WIRE	36,754.00
	REF# 20231211B6B7261F000397	
	TO: Copper Ridge Apts LLC Copper Ridge ABA: 062005690	
	BANK: REGIONS BANK ACCT# XXXXXX1759	
	OBI: copper ridge transfer	
	OBI:	
	OBI:	
Dec 11	OUTGOING WIRE	118,823.00
	REF# 20231211B6B7261F001058	
	TO: Creekwood Apartments LLC Creekwood ABA: 062005690	
	BANK: REGIONS BANK ACCT# XXXXXX6842	
	OBI: for Creekwood	
	OBI:	
	OBI:	
Dec 11	OUTGOING WIRE	152,318.00
	REF# 20231211B6B7261F001057	
	TO: Forester Apartments LLC Forrester ABA: 062005690	
	BANK: REGIONS BANK ACCT# XXXXXX6869	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	OBI: Forrester transfer	
	OBI:	
	OBI:	
Dec 12	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX5295	
Dec 12	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX6082	
Dec 12	ONLINE TRANSFER DEBIT	13,000.00
	ONLINE XFR TO: XXXXXX5961	
Dec 13	AUTOMATED PAYMENT ck/ref no. 6049577	1,500.00
	HAPPYCO HAPPYCO ST-XXXXXXXXO1B3	
Dec 15	OUTGOING WIRE	24,669.14
	REF# 20231215B6B7261F002456	
	TO: Vorano Management ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1170	
Dec 21	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX1936	
Dec 21	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX7362	
Dec 21	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX6112	
Dec 21	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX3575	
Dec 21	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5384	
Dec 21	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX5260	
Dec 21	AUTOMATED PAYMENT ck/ref no. 6887821	1,500.00
	HAPPYCO HAPPYCO ST-XXXXXXXXQ3C3	
Dec 22	OUTGOING WIRE	2,540.00
	REF# 20231222B6B7261F002554	
	TO: Miguel Fonseca Castillo ABA: 272471852	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXX7385	
	OBI: for Redstone	
	OBI:	
	OBI:	
Dec 22	OUTGOING WIRE	2,760.00
	REF# 20231222B6B7261F002556	
	TO: Johan Alberto cuberos ABA: 263184815	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	BANK: AXIOM BANK, NA ACCT# XXXXXXXX5448	
	OBI: for Manny's worker at Redstone	
	OBI:	
	OBI:	
Dec 22	OUTGOING WIRE	5,244.00
	REF# 20231222B6B7261F002555	
	TO: Dania Liseth Villanueva Peraza ABA: 263184815	
	BANK: AXIOM BANK, NA ACCT# XXXXXXXX4268	
	OBI: for Manny's worker in Redstone	
	OBI:	
	OBI:	
Dec 22	ONLINE TRANSFER DEBIT	3,784.00
	ONLINE XFR TO: XXXXXX5384	
Dec 22	ONLINE TRANSFER DEBIT	36,000.00
	ONLINE XFR TO: XXXXXX0507	
Dec 26	ONLINE TRANSFER DEBIT	35.00
	ONLINE XFR TO: XXXXXX7362	
Dec 26	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX6859	
Dec 26	ONLINE TRANSFER DEBIT	266.00
	ONLINE XFR TO: XXXXXX5384	
Dec 26	ONLINE TRANSFER DEBIT	421.00
	ONLINE XFR TO: XXXXXX3575	
Dec 27	OUTGOING WIRE	15,100.00
	REF# 20231227B6B7261F004286	
	TO: Lakeside Prop Management Services ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX6101	
Dec 27	ONLINE TRANSFER DEBIT	30.00
	ONLINE XFR TO: XXXXXX3575	
Dec 27	ONLINE TRANSFER DEBIT	75.00
	ONLINE XFR TO: XXXXXX6112	
Dec 27	ONLINE TRANSFER DEBIT	282.00
	ONLINE XFR TO: XXXXXX3575	
Dec 27	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX1936	
Dec 27	ONLINE TRANSFER DEBIT	301.00
	ONLINE XFR TO: XXXXXX1936	
Dec 27	ONLINE TRANSFER DEBIT	673.00
	ONLINE XFR TO: XXXXXX6859	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description			
Dec 27	ONLINE TRANSFER DEBIT			1,200.00
	ONLINE XFR TO: XXXXXX5961			
Dec 28	OUTGOING WIRE			28,376.38
	REF# 20231228B6B7261F001198			
	TO: Cloverleaf Apts Owner LLC.	ABA:	021113662	
	BANK: BANKWELL BANK	ACCT#	XXXXX2015	
Dec 28	ONLINE TRANSFER DEBIT			94.00
	ONLINE XFR TO: XXXXXX3575			
Dec 28	ONLINE TRANSFER DEBIT			104.00
	ONLINE XFR TO: XXXXXX7362			
Dec 29	OUTGOING WIRE			9,200.00
	REF# 20231229B6B7261F002811			
	TO: D and S Security Services	ABA:	084000026	
	BANK: FIRST HORIZON BANK	ACCT#	XXXXXXXX9835	
	OBI: New horizon security			
	OBI:			
	OBI:			
Dec 29	ONLINE TRANSFER DEBIT			35.00
	ONLINE XFR TO: XXXXXX7362			
Dec 29	ONLINE TRANSFER DEBIT			75.00
	ONLINE XFR TO: XXXXXX1936			
Dec 29	ONLINE TRANSFER DEBIT			103.00
	ONLINE XFR TO: XXXXXX3575			
Dec 29	ONLINE TRANSFER DEBIT			159.00
	ONLINE XFR TO: XXXXXX5384			
Dec 29	ONLINE TRANSFER DEBIT			246.00
	ONLINE XFR TO: XXXXXX6112			
Dec 29	ONLINE TRANSFER DEBIT			15,918.80
	ONLINE XFR TO: XXXXXX2355			
Dec 29	ONLINE TRANSFER DEBIT			24,108.00
	ONLINE XFR TO: XXXXXX2363			

Checks by Serial Number

Dec 15	1354	150,000.00	Dec 20	1359	2,100.00
Dec 07	1356 *	24,500.00	Dec 18	1360	9,672.42
Dec 15	1357	14,315.00	Dec 28	1361	150.00
Dec 12	1358	44,255.00			

* Indicates break in check sequence

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Daily Balances

Nov 30	10,856.04	Dec 15	36,650.94
Dec 01	24,856.04	Dec 18	26,978.52
Dec 04	17,856.04	Dec 20	24,878.52
Dec 05	10,156.04	Dec 21	14,578.52
Dec 07	14,343.96-	Dec 22	10,254.52
Dec 08	316,285.08	Dec 26	9,332.52
Dec 11	8,390.08	Dec 27	11,371.52
Dec 12	5,864.92-	Dec 28	12,647.14
Dec 13	7,364.92-	Dec 29	802.34

REDACTED

Rates for this statement period - Overdraft
Dec 01, 2023 18.250000 %

Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 1 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

IMPORTANT NOTICE: AS PREVIOUSLY COMMUNICATED, EFFECTIVE AS OF FEBRUARY 2, 2024, THE BANK HAS UPDATED ITS ACCOUNT AGREEMENT AND DISCLOSURES ("ACCOUNT AGREEMENT"), PRODUCT TERMS AND CONDITIONS ("PRODUCT TERMS"), AND SCHEDULE OF FEES AND SERVICE CHARGES ("FEE SCHEDULE"; AND TOGETHER WITH THE ACCOUNT AGREEMENT AND PRODUCT TERMS, "ACCOUNT DOCUMENTATION") FOR BOTH PERSONAL AND BUSINESS CLIENTS.

THE UPDATED ACCOUNT DOCUMENTATION WILL GOVERN YOUR USE OF YOUR ACCOUNT(S) AND SERVICE(S), AND WILL REPLACE ALL PRIOR ACCOUNT DOCUMENTATION IN EFFECT PRIOR TO FEBRUARY 2, 2024. YOUR CONTINUED USE OF YOUR ACCOUNT(S) AND SERVICE(S) WILL BE YOUR ACCEPTANCE OF THE UPDATED TERMS OF THE ACCOUNT DOCUMENTATION.

ON OR AFTER JANUARY 2, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/COMMERCIAL/COMMERCIAL-AND-PRIVATE-BANKING/AGREEMENTS-AND-DISCLOSURES.HTML TO VIEW THE UPDATED ACCOUNT DOCUMENTATION, OR PLEASE CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER TO REQUEST A COPY OF THE UPDATED ACCOUNT DOCUMENTATION.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	802.34	374.99-
	RELATIONSHIP TOTAL		374.99-

Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 2 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

MONOGRAM CHECKING XXXXXX3820

Interest Paid Previous Year 15,506.67

Summary

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Previous Balance as of January 01, 2024	802.34
131 Credits	3,890,494.87
230 Debits	3,891,672.20
Ending Balance as of January 31, 2024	374.99-

Deposits and Other Credits

Jan 02	ONLINE TRANSFER CREDIT			21,000.00
	ONLINE XFR FROM: XXXXXX5988			
Jan 03	INCOMING WIRE			34,937.50
	REF# 20240103B6B7261F00330001031838FT01			
	FROM: CROWN CAPITAL HOLDINGS LLC	ABA:	021000018	
	BANK:			
	OBI: PATRICIA SCRIVANO 212-815-5489			
	OBI:			
	OBI:			
Jan 03	INCOMING WIRE			39,000.00
	REF# 20240103B6B7261F00314301031659FT01			
	FROM: RH NEW ORLEANS HOLDINGS MM LLC	ABA:	021201383	
	BANK:			
Jan 03	INCOMING WIRE			120,000.00
	REF# 20240103B6B7261F00311301031651FT01			
	FROM: EVERGREEN REGENCY TOWNHOMES LTD	ABA:	021201383	
	BANK:			
Jan 03	INCOMING WIRE			200,000.00
	REF# 20240103B6B7261F00309401031647FT01			
	FROM: ALCAZAR APTS LLC	ABA:	021201383	
	BANK:			
Jan 03	ONLINE TRANSFER CREDIT			20,000.00
	ONLINE XFR FROM: XXXXXX5945			
Jan 03	ONLINE TRANSFER CREDIT			40,000.00

Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description			
	ONLINE XFR FROM: XXXXXX5317			
Jan 04	INCOMING WIRE			1,200.00
	REF# 20240104B6B7261F00311701041647FT01			
	FROM: CROWN CAPITAL HOLDINGS LLC	ABA:	021000018	
	BANK:			
	OBI: PATRICIA SCRIVANO 212-815-5489			
	OBI:			
	OBI:			
Jan 04	INCOMING WIRE			1,200.00
	REF# 20240104B6B7261F00311201041646FT01			
	FROM: CROWN CAPITAL HOLDINGS LLC	ABA:	021000018	
	BANK:			
	OBI: PATRICIA SCRIVANO 212-815-5489			
	OBI:			
	OBI:			
Jan 04	INCOMING WIRE			2,450.00
	REF# 20240104B6B7261F00305301041633FT01			
	FROM: CROWN CAPITAL HOLDINGS LLC	ABA:	021000018	
	BANK:			
	OBI: PATRICIA SCRIVANO 212-815-5489			
	OBI:			
	OBI:			
Jan 04	INCOMING WIRE			2,475.00
	REF# 20240104B6B7261F00178501041237FT01			
	FROM: SUSPENSE 043	ABA:	111000753	
	BANK:			
Jan 04	ONLINE TRANSFER CREDIT			5,000.00
	ONLINE XFR FROM: XXXXXX5988			
Jan 04	ONLINE TRANSFER CREDIT			7,000.00
	ONLINE XFR FROM: XXXXXX5252			
Jan 04	ONLINE TRANSFER CREDIT			10,000.00
	ONLINE XFR FROM: XXXXXX5953			
Jan 04	ONLINE TRANSFER CREDIT			20,000.00
	ONLINE XFR FROM: XXXXXX5236			
Jan 04	ONLINE TRANSFER CREDIT			20,000.00
	ONLINE XFR FROM: XXXXXX5961			
Jan 04	ONLINE TRANSFER CREDIT			35,000.00
	ONLINE XFR FROM: XXXXXX6155			
Jan 04	ONLINE TRANSFER CREDIT			100,000.00

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 4 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR FROM: XXXXXX3444	
Jan 05	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX7362	
Jan 05	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX6859	
Jan 05	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX4231	
Jan 05	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX1537	
Jan 05	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX1537	
Jan 05	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5260	
Jan 05	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5279	
Jan 05	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX2571	
Jan 05	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX2512	
Jan 05	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jan 05	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jan 08	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jan 08	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jan 09	ONLINE TRANSFER CREDIT	11,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jan 09	ONLINE TRANSFER CREDIT	110,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jan 10	INCOMING WIRE	1,032,031.25
	REF# 20240110B6B7261F00279301101546FT01	
	FROM: CROWN CAPITAL 12.5% RESERVE FUND ABA: 980000682	
	BANK: TRUST DEPARTMENT	
	OBI: ACCOUNT #XXXXXXXXXXXROWN CAPITAL HOLDINGS LLCCROWN CAP	
	OBI: ITAL PER SECTION3 OF THE CUSTODIAL	
	OBI:	
Jan 10	ONLINE TRANSFER CREDIT	20,000.00

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 5 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR FROM: XXXXXX3444	
Jan 11	ONLINE TRANSFER CREDIT	360,000.00
	ONLINE XFR FROM: XXXXXX1477	
Jan 17	ONLINE TRANSFER CREDIT	90,000.00
	ONLINE XFR FROM: XXXXXX3575	
Jan 22	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5953	
Jan 22	ONLINE TRANSFER CREDIT	18,000.00
	ONLINE XFR FROM: XXXXXX5988	
Jan 23	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5945	
Jan 23	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5953	
Jan 23	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX6155	
Jan 23	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5961	
Jan 23	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX7362	
Jan 24	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX1537	
Jan 24	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX5295	
Jan 24	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5309	
Jan 24	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5961	
Jan 24	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5236	
Jan 24	ONLINE TRANSFER CREDIT	14,000.00
	ONLINE XFR FROM: XXXXXX5961	
Jan 24	ONLINE TRANSFER CREDIT	145,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jan 25	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX4574	
Jan 25	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX1537	
Jan 25	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5309	

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 6 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Jan 25	ONLINE TRANSFER CREDIT	15,700.00
	ONLINE XFR FROM: XXXXXX5279	
Jan 25	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX5362	
Jan 25	ONLINE TRANSFER CREDIT	200,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jan 26	ONLINE TRANSFER CREDIT	475.00
	ONLINE XFR FROM: XXXXXX5295	
Jan 26	ONLINE TRANSFER CREDIT	650.00
	ONLINE XFR FROM: XXXXXX4897	
Jan 26	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX5988	
Jan 26	ONLINE TRANSFER CREDIT	3,500.00
	ONLINE XFR FROM: XXXXXX5309	
Jan 26	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX3575	
Jan 26	ONLINE TRANSFER CREDIT	4,250.00
	ONLINE XFR FROM: XXXXXX6139	
Jan 26	ONLINE TRANSFER CREDIT	4,460.00
	ONLINE XFR FROM: XXXXXX5279	
Jan 26	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX6120	
Jan 26	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX8799	
Jan 26	ONLINE TRANSFER CREDIT	5,650.00
	ONLINE XFR FROM: XXXXXX5295	
Jan 26	ONLINE TRANSFER CREDIT	6,280.00
	ONLINE XFR FROM: XXXXXX6155	
Jan 26	ONLINE TRANSFER CREDIT	6,550.00
	ONLINE XFR FROM: XXXXXX5279	
Jan 26	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX5309	
Jan 26	ONLINE TRANSFER CREDIT	8,000.00
	ONLINE XFR FROM: XXXXXX4574	
Jan 26	ONLINE TRANSFER CREDIT	8,000.00
	ONLINE XFR FROM: XXXXXX1537	
Jan 26	ONLINE TRANSFER CREDIT	8,750.00
	ONLINE XFR FROM: XXXXXX6074	
Jan 26	ONLINE TRANSFER CREDIT	13,500.00

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 7 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR FROM: XXXXXX6082	
Jan 26	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX5362	
Jan 29	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX6147	
Jan 29	ONLINE TRANSFER CREDIT	1,850.00
	ONLINE XFR FROM: XXXXXX8799	
Jan 29	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5945	
Jan 29	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX3000	
Jan 29	ONLINE TRANSFER CREDIT	3,200.00
	ONLINE XFR FROM: XXXXXX1537	
Jan 29	ONLINE TRANSFER CREDIT	3,440.00
	ONLINE XFR FROM: XXXXXX2977	
Jan 29	ONLINE TRANSFER CREDIT	3,500.00
	ONLINE XFR FROM: XXXXXX5309	
Jan 29	ONLINE TRANSFER CREDIT	4,500.00
	ONLINE XFR FROM: XXXXXX5279	
Jan 29	ONLINE TRANSFER CREDIT	4,500.00
	ONLINE XFR FROM: XXXXXX5317	
Jan 29	ONLINE TRANSFER CREDIT	4,500.00
	ONLINE XFR FROM: XXXXXX2355	
Jan 29	ONLINE TRANSFER CREDIT	4,700.00
	ONLINE XFR FROM: XXXXXX3575	
Jan 29	ONLINE TRANSFER CREDIT	4,800.00
	ONLINE XFR FROM: XXXXXX6859	
Jan 29	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5236	
Jan 29	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX6155	
Jan 29	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5295	
Jan 29	ONLINE TRANSFER CREDIT	6,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jan 30	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX5244	
Jan 30	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX7362	

REDACTED
Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 8 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Jan 30	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5317	
Jan 30	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX2571	
Jan 30	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX7515	
Jan 30	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX5236	
Jan 30	ONLINE TRANSFER CREDIT	3,500.00
	ONLINE XFR FROM: XXXXXX1477	
Jan 30	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX5362	
Jan 30	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX2355	
Jan 30	ONLINE TRANSFER CREDIT	11,900.00
	ONLINE XFR FROM: XXXXXX6155	
Jan 30	ONLINE TRANSFER CREDIT	311,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jan 31	ONLINE TRANSFER CREDIT	350.00
	ONLINE XFR FROM: XXXXXX5988	
Jan 31	ONLINE TRANSFER CREDIT	350.00
	ONLINE XFR FROM: XXXXXX5236	
Jan 31	ONLINE TRANSFER CREDIT	400.00
	ONLINE XFR FROM: XXXXXX6112	
Jan 31	ONLINE TRANSFER CREDIT	400.00
	ONLINE XFR FROM: XXXXXX2721	
Jan 31	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX5317	
Jan 31	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX4574	
Jan 31	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX2705	
Jan 31	ONLINE TRANSFER CREDIT	596.12
	ONLINE XFR FROM: XXXXXX6859	
Jan 31	ONLINE TRANSFER CREDIT	650.00
	ONLINE XFR FROM: XXXXXX6120	
Jan 31	ONLINE TRANSFER CREDIT	700.00
	ONLINE XFR FROM: XXXXXX5244	
Jan 31	ONLINE TRANSFER CREDIT	750.00

REDACTED
Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 9 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR FROM: XXXXXX5945	
Jan 31	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5384	
Jan 31	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX2355	
Jan 31	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5236	
Jan 31	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5309	
Jan 31	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX2748	
Jan 31	ONLINE TRANSFER CREDIT	1,100.00
	ONLINE XFR FROM: XXXXXX5953	
Jan 31	ONLINE TRANSFER CREDIT	1,200.00
	ONLINE XFR FROM: XXXXXX5961	
Jan 31	ONLINE TRANSFER CREDIT	1,200.00
	ONLINE XFR FROM: XXXXXX4258	
Jan 31	ONLINE TRANSFER CREDIT	1,250.00
	ONLINE XFR FROM: XXXXXX6155	
Jan 31	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5295	
Jan 31	ONLINE TRANSFER CREDIT	2,400.00
	ONLINE XFR FROM: XXXXXX8835	
Jan 31	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX5362	
Jan 31	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX5988	
Jan 31	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX6678	
Jan 31	ONLINE TRANSFER CREDIT	4,200.00
	ONLINE XFR FROM: XXXXXX2571	
Jan 31	ONLINE TRANSFER CREDIT	14,000.00
	ONLINE XFR FROM: XXXXXX1477	
Jan 31	ONLINE TRANSFER CREDIT	16,000.00
	ONLINE XFR FROM: XXXXXX7362	
Jan 31	ONLINE TRANSFER CREDIT	244,000.00
	ONLINE XFR FROM: XXXXXX3444	

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 10 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Withdrawals and Other Debits

Jan 02	OUTGOING WIRE	21,270.84
	REF# 20240102B6B7261F004615	
	TO: Vorano Management ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1170	
Jan 02	ONLINE TRANSFER DEBIT	78.00
	ONLINE XFR TO: XXXXXX6082	
Jan 02	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX6859	
Jan 03	OUTGOING WIRE	7,500.00
	REF# 20240103B6B7261F005337	
	TO: Trust Operations ABA: 042000314	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# XXXX5856	
	OBI: F/F/C XXXXXXXX6204 SK-AGT Cincinnati Life Insurance Co	
	OBI: mpany	
	OBI:	
Jan 03	OUTGOING WIRE	7,500.00
	REF# 20240103B6B7261F005345	
	TO: Senior Note Income Account ABA: 104113958	
	BANK: ADAMS BANK AND TRUST ACCT# XXXX0577	
	OBI: Amanda Hoover, CFO	
	OBI:	
	OBI:	
Jan 03	OUTGOING WIRE	7,500.00
	REF# 20240103B6B7261F005354	
	TO: Federated Life ABA: 071000152	
	BANK: NORTHERN TRUST COMPANY, THE ACCT# XXX3486	
Jan 03	OUTGOING WIRE	7,500.00
	REF# 20240103B6B7261F005362	
	TO: Commercial Loans Payments in Proce ABA: 241272118	
	BANK: CFBANK, NATIONAL ASSOCIATION ACCT# XXXX0000	
	OBI: CML Loan Ops	
	OBI:	
	OBI:	
Jan 03	OUTGOING WIRE	10,000.00
	REF# 20240103B6B7261F005174	
	TO: Trust Operations ABA: 042000314	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# XXXX5856	
	OBI: F/F/C XXXXXXXX6204 SK-AGT Cincinnati Life Insurance Co	

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description			
	OBI: mpany			
	OBI:			
Jan 03	OUTGOING WIRE			10,000.00
	REF# 20240103B6B7261F005226			
	TO: Teller Suspense	ABA:	031302971	
	BANK: CUSTOMERS BANK	ACCT#	XX0900	
	OBI: D. Park			
	OBI:			
	OBI:			
Jan 03	OUTGOING WIRE			10,000.00
	REF# 20240103B6B7261F005241			
	TO: Trust Operations	ABA:	042000314	
	BANK: FIFTH THIRD BANK, NATIONAL ASS	ACCT#	XXXX5856	
	OBI: F/F/C XXXXXXXX1507 SK-AGT Cincinnati Insurance Company			
	OBI:			
	OBI:			
Jan 03	OUTGOING WIRE			10,000.00
	REF# 20240103B6B7261F005244			
	TO: Federated Life	ABA:	071000152	
	BANK: NORTHERN TRUST COMPANY, THE	ACCT#	XXX3486	
Jan 03	OUTGOING WIRE			10,000.00
	REF# 20240103B6B7261F005247			
	TO: Federated Mutual	ABA:	071000152	
	BANK: NORTHERN TRUST COMPANY, THE	ACCT#	XXX3485	
Jan 03	OUTGOING WIRE			10,000.00
	REF# 20240103B6B7261F005280			
	TO: Commercial Loans Payments in Proce	ABA:	241272118	
	BANK: CFBANK, NATIONAL ASSOCIATION	ACCT#	XXXX0000	
	OBI: CML Loan Ops			
	OBI:			
	OBI:			
Jan 03	OUTGOING WIRE			12,500.00
	REF# 20240103B6B7261F005137			
	TO: Trust Operations	ABA:	042000314	
	BANK: FIFTH THIRD BANK, NATIONAL ASS	ACCT#	XXXX5856	
	OBI: F/F/C XXXXXXXX1507 SK-AGT Cincinnati Insurance Company			
	OBI:			
	OBI:			
Jan 03	OUTGOING WIRE			12,500.00

REDACTED
Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 12 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description			
	REF# 20240103B6B7261F005151			
	TO: Federated Mutual	ABA: 071000152		
	BANK: NORTHERN TRUST COMPANY, THE	ACCT# XXX3485		
Jan 03	OUTGOING WIRE			12,500.00
	REF# 20240103B6B7261F005171			
	TO: NexBank	ABA: 311973208		
	BANK: NEXBANK	ACCT# XXXXXXX1040		
	OBI: Craig Singer			
	OBI:			
	OBI:			
Jan 03	OUTGOING WIRE			12,500.00
	REF# 20240103B6B7261F005281			
	TO: Northwest Bank	ABA: 243374218		
	BANK: NORTHWEST BANK	ACCT# XXXXX1097		
	OBI: National Slovak Society			
	OBI:			
	OBI:			
Jan 03	OUTGOING WIRE			17,500.00
	REF# 20240103B6B7261F005195			
	TO: Senior Note Income Account	ABA: 104113958		
	BANK: ADAMS BANK AND TRUST	ACCT# XXXX0577		
	OBI: Amanda Hoover, CFO			
	OBI:			
	OBI:			
Jan 03	OUTGOING WIRE			17,500.00
	REF# 20240103B6B7261F005228			
	TO: Federated Life	ABA: 071000152		
	BANK: NORTHERN TRUST COMPANY, THE	ACCT# XXX3486		
Jan 03	OUTGOING WIRE			17,500.00
	REF# 20240103B6B7261F005245			
	TO: Federated Mutual	ABA: 071000152		
	BANK: NORTHERN TRUST COMPANY, THE	ACCT# XXX3485		
Jan 03	OUTGOING WIRE			17,500.00
	REF# 20240103B6B7261F005279			
	TO: Custody Trust Cash	ABA: 042000013		
	BANK: US BANK, NA	ACCT# XXXXX7949		
	OBI: XXXXXXXX4400 Todd Mortenson			
	OBI:			
	OBI:			

REDACTED

Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 13 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description			
Jan 03	OUTGOING WIRE			20,000.00
	REF# 20240103B6B7261F005173			
	TO: Paul Ingram	ABA:	011201759	
	BANK: BAR HARBOR BANK & TRUST	ACCT#	XX6900	
	OBI: Paul Ingram			
	OBI:			
	OBI:			
Jan 03	OUTGOING WIRE			27,500.00
	REF# 20240103B6B7261F005172			
	TO: Trust Operations	ABA:	042000314	
	BANK: FIFTH THIRD BANK, NATIONAL ASS	ACCT#	XXXX5856	
	OBI: F/F/C XXXXXXXX1507 SK-AGT Cincinnati Insurance Company			
	OBI:			
	OBI:			
Jan 03	OUTGOING WIRE			34,987.50
	REF# 20240103B6B7261F005152			
	TO: Sagicor Life Insurance Hannover	ABA:	021000018	
	BANK: THE BANK OF NEW YORK MELLON	ACCT#	XX1242	
	OBI: Patricia Scrivano 212-815-5489			
	OBI:			
	OBI:			
Jan 03	OUTGOING WIRE			43,750.00
	REF# 20240103B6B7261F005150			
	TO: Teller Suspense	ABA:	031302971	
	BANK: CUSTOMERS BANK	ACCT#	XX0900	
	OBI: attn D. Park			
	OBI:			
	OBI:			
Jan 03	OUTGOING WIRE			50,000.00
	REF# 20240103B6B7261F005131			
	TO: Teller Suspense	ABA:	031302971	
	BANK: CUSTOMERS BANK	ACCT#	XX0900	
	OBI: Attn D. Park			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			12.50
	REF# 20240104B6B7261F002901			
	TO: SAGICOR LIFE INSURANCE COMPANY	ABA:	021000018	
	BANK: THE BANK OF NEW YORK MELLON	ACCT#	XXXXXX8400	

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	OBI: Patricia Scrivano 212-815-5489	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	125.00
	REF# 20240104B6B7261F002900	
	TO: ANDREW D BAKER ABA: 011103093	
	BANK: TD BANK, NA ACCT# XXXXXX8743	
	OBI: ANDREW D BAKER	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	187.50
	REF# 20240104B6B7261F002899	
	TO: UBS FINANCIAL SERVICES ABA: 026007993	
	BANK: UBS AG ACCT# XXXXXXXXXX1000	
	OBI: Hood Family Trust - Acct # CGB0581	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	250.00
	REF# 20240104B6B7261F002898	
	TO: GRAMERCY INDEMNITY COMPANY ABA: 031100092	
	BANK: MANUFACTURERS & TRADERS TRUST ACCT# XXXXX7000	
	OBI: Ryanne Dimillo (716)-839-8722	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	250.45
	REF# 20240104B6B7261F001703	
	TO: CHS Payroll ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX9052	
	OBI: EVU oscar gomez palacios	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	500.00
	REF# 20240104B6B7261F002895	
	TO: CONCERT SPECIALTY COMPANY ABA: 031100092	
	BANK: MANUFACTURERS & TRADERS TRUST ACCT# XXXXX4000	
	OBI: Sue Oneil (302)-636-6448	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	500.00

REDACTED
Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	REF# 20240104B6B7261F002896	
	TO: CONCERT INSURANCE COMPANY ABA: 031100092	
	BANK: MANUFACTURERS & TRADERS TRUST ACCT# XXXXX2000	
	OBI: Sue Oneil (302)-636-6448	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	500.00
	REF# 20240104B6B7261F002897	
	TO: CREDIT TRUST CLEARING ABA 071 25334	
	BANK: LAKE FOREST BANK & TRUST COMPA ACCT# X3370	
	OBI: FCC: XX7681 ATTN Rochelle Martin (312)-517-7151	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	625.00
	REF# 20240104B6B7261F002894	
	TO: ROYAL BRIDGE MASTER FUND LP ABA: 026001122	
	BANK: NORTHERN TRUST INTERNATIONAL B ACCT# XXXXXXX0010	
	OBI: Royal Bridge Master Fund LP	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	750.00
	REF# 20240104B6B7261F002892	
	TO: TRUST DEPARTMENT ABA: 044000024	
	BANK: HUNTINGTON NATIONAL BANK ACCT# XXXXXXX2889	
	OBI: FCC: XXXXXX9012 ATTN Vaughn Lewis (614)-331-9755	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	750.00
	REF# 20240104B6B7261F002893	
	TO: EDWARD S STEIN ABA: 021000089	
	BANK: CITIBANK N.A. ACCT# XXXX7041	
	OBI: ED STEIN	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	1,250.00
	REF# 20240104B6B7261F002499	
	TO: FIFTH THIRD BANK ABA: 042000314	
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# XXXX5856	
	OBI: Catholic Holy Family Society	

REDACTED

Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	1,250.00
	REF# 20240104B6B7261F002501	
	TO: Principal Bank ABA: 121000248	
	BANK: WELLS FARGO BANK, N.A. ACCT# XXXXXX8948	
	OBI: LUSO American	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	1,250.00
	REF# 20240104B6B7261F002504	
	TO: SAGICOR LIFE INSURANCE COMPANY ABA: 021000018	
	BANK: THE BANK OF NEW YORK MELLON ACCT# XX2091	
	OBI: Patricia Scrivano 212-815-5489	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	1,250.00
	REF# 20240104B6B7261F002507	
	TO: SAGICOR CAPITAL LIFE INS CUSTODY ABA: 021000018	
	BANK: THE BANK OF NEW YORK MELLON ACCT# XX0878	
	OBI: Patricia Scrivano 212-815-5489	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	1,250.00
	REF# 20240104B6B7261F002511	
	TO: FEDERATED RESERVE ABA: 071000152	
	BANK: NORTHERN TRUST COMPANY, THE ACCT# XXX8185	
Jan 04	OUTGOING WIRE	1,250.00
	REF# 20240104B6B7261F002889	
	TO: GRANITE RE, INC. ABA: 071000152	
	BANK: NORTHERN TRUST COMPANY, THE ACCT# XXX8188	
Jan 04	OUTGOING WIRE	1,250.00
	REF# 20240104B6B7261F002890	
	TO: Stillwater PropertyandCasualtyInsC ABA: 031100092	
	BANK: MANUFACTURERS & TRADERS TRUST ACCT# XXX3470	
	OBI: Kevin McCarthy (716)-842-5592	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	1,250.00

REDACTED
Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 17 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	REF# 20240104B6B7261F002891	
	TO: VERIMORE BANK ABA: 086505273	
	BANK: MIDWEST INDEPENDENT BANKERSBAN ACCT# XX5029	
	OBI: Acct 6820 - First Missouri Bancshares, Inc.	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	1,250.00
	REF# 20240104B6B7261F002906	
	TO: CCB ABA 022 07820	
	BANK: CATTARAUGUS COUNTY BANK ACCT# XXXXX7820	
	OBI: FINANCE DEPT- CONSENT WAIVER	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	1,250.00
	REF# 20240104B6B7261F002958	
	TO: WELLS FARGO SECURITIES LLC ABA: 121000248	
	BANK: WELLS FARGO BANK, N.A. ACCT# XXXXXX8223	
	OBI: FBO National Security Insurace Co Account #XXXX9546	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	1,875.00
	REF# 20240104B6B7261F002905	
	TO: PROASSURANCE INDEMNITY ABA: 091000022	
	BANK: US BANK, NA ACCT# XXXXXXX5394	
	OBI: BEN: XXXXXXXX1832 ATTN JENNIFER RAGSDALE	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	2,500.00
	REF# 20240104B6B7261F001727	
	TO: COMERICA ABA: 111000753	
	BANK: COMERICA BANK ACCT# XXXX8331	
	OBI: PRCUA	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	2,500.00
	REF# 20240104B6B7261F001728	
	TO: UBS AG ABA: 026007993	
	BANK: UBS AG ACCT# XXXXXXXXXX1000	
	OBI: Ukrainian National Association	

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			2,500.00
	REF# 20240104B6B7261F001729			
	TO: TI TRUST		ABA: 081200586	
	BANK: FIRST BANKERS TRUST CO., N.A.		ACCT# XXX5103	
	OBI: WCU acct XXXX7200			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			2,500.00
	REF# 20240104B6B7261F001730			
	TO: SPJST		ABA: 111900581	
	BANK: EXTRACO BANKS, N.A.		ACCT# XXX6097	
	OBI: SPJST Life Insurance			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			2,500.00
	REF# 20240104B6B7261F001731			
	TO: PAUL INGRAM		ABA: 011201759	
	BANK: BAR HARBOR BANK & TRUST		ACCT# XX6900	
	OBI: PAUL INGRAM			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			2,500.00
	REF# 20240104B6B7261F001732			
	TO: Sagicor Life Insurance Hannover		ABA: 021000018	
	BANK: THE BANK OF NEW YORK MELLON		ACCT# XX1242	
	OBI: Patricia Scrivano 212-815-5489			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			2,500.00
	REF# 20240104B6B7261F002490			
	TO: NORCAL INSURANCE COMPANY		ABA: 091000022	
	BANK: US BANK, NA		ACCT# XXXXXXXX1832	
	OBI: XXX0941-006 Jennifer Ragsdale			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			2,500.00
	REF# 20240104B6B7261F002492			

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	TO: JOHN BECKELMAN ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# XXXXX4270	
Jan 04	OUTGOING WIRE	2,500.00
	REF# 20240104B6B7261F002491	
	TO: CATTARAUGUS COUNTY BANK ABA: 022307820	
	BANK: CATTARAUGUS COUNTY BANK ACCT# XXXXX7820	
	OBI: Finance Department CBRM Waiver	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	2,500.00
	REF# 20240104B6B7261F002493	
	TO: CITIZENS STATE BANK ABA: 072414501	
	BANK: CITIZENS STATE BANK ACCT# XXXXX0997	
	OBI: Beth Zuchelkowski	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	2,500.00
	REF# 20240104B6B7261F002494	
	TO: FEDERATED SERVICE ABA: 071000152	
	BANK: NORTHERN TRUST COMPANY, THE ACCT# XXX8183	
Jan 04	OUTGOING WIRE	2,500.00
	REF# 20240104B6B7261F002496	
	TO: RBC CAPITAL MARKETS, LLC ABA: 091000022	
	BANK: US BANK, NA ACCT# XXXXXXXX7208	
	OBI: Jacques de Saint Phalle Acct: 320-71265	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	2,500.00
	REF# 20240104B6B7261F002543	
	TO: FIRST DAKOTA NATIONAL BANK ABA: 091400486	
	BANK: FIRST DAKOTA NATIONAL BANK ACCT# XXX3240	
	OBI: ACCOUNTING DEPARTMENT	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	2,500.00
	REF# 20240104B6B7261F004406	
	TO: GL Other Liabilities ABA: 031301066	
	BANK: AMERISERV FINANCIAL BANK ACCT# XXX0000	
	OBI: Lisa Zdunczyk	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			3,125.00
	REF# 20240104B6B7261F002489			
	TO: NORCAL INSURANCE COMPANY	ABA:	091000022	
	BANK: US BANK, NA	ACCT#	XXXXXXXX1832	
	OBI: XXX0941-006 Jennifer Ragsdale			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			3,750.00
	REF# 20240104B6B7261F001724			
	TO: CITIZENS STATE BANK	ABA:	072414501	
	BANK: CITIZENS STATE BANK	ACCT#	XXXXX0997	
	OBI: Beth Zuchelkowski			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			3,750.00
	REF# 20240104B6B7261F001725			
	TO: MASTER TRUST CASH PROCESSING	ABA:	071000152	
	BANK: NORTHERN TRUST COMPANY, THE	ACCT#	XXXXXX1000	
	OBI: 26-80038			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			3,750.00
	REF# 20240104B6B7261F001726			
	TO: STILLWATER INSURANCE COMPANY	ABA:	031100092	
	BANK: MANUFACTURERS & TRADERS TRUST	ACCT#	XXX3904	
	OBI: Kevin McCarthy (716)-842-5592			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			5,000.00
	REF# 20240104B6B7261F001716			
	TO: Keybank	ABA:	041001039	
	BANK: KEYBANK NATIONAL ASSOCIATION	ACCT#	5064	
	OBI: FCSU			
	OBI:			
	OBI:			
Jan 04	OUTGOING WIRE			5,000.00
	REF# 20240104B6B7261F001718			

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Statement Period
From January 01, 2024
To January 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description		
	TO: BAS IN CLEARING ABA: 265070435		
	BANK: GULF COAST BANK & TRUST COMPAN ACCT# XXXXX0098		
	OBI: Alexandrea Lara Sanchez		
	OBI:		
	OBI:		
Jan 04	OUTGOING WIRE		5,000.00
	REF# 20240104B6B7261F001721		
	TO: TRUST OPERATIONS ABA: 042000314		
	BANK: FIFTH THIRD BANK, NATIONAL ASS ACCT# XXXX58 6		
	OBI: F/F/C XXXXXXXX6204 SK-AGT Cincinnati Insurance Company		
	OBI:		
	OBI:		
Jan 04	OUTGOING WIRE		5,000.00
	REF# 20240104B6B7261F001722		
	TO: LL MORTGAGE FUND, L.P. ABA: 021000018		
	BANK: THE BANK OF NEW YORK MELLON ACCT# XXXXXX8400		
	OBI: LL Mortgage Fund, L.P.		
	OBI:		
	OBI:		
Jan 04	OUTGOING WIRE		5,000.00
	REF# 20240104B6B7261F001720		
	TO: SENIOR NOTE INCOME ACCOUNT ABA: 104113958		
	BANK: ADAMS BANK AND TRUST ACCT# XXXX0577		
	OBI: Amanda Hoover, CFO		
	OBI:		
	OBI:		
Jan 04	OUTGOING WIRE		5,000.00
	REF# 20240104B6B7261F001723		
	TO: THE OHIO STATE LIFE INSURANCE CO ABA: 075000022		
	BANK: US BANK, NA ACCT# XXXXX0027		
	OBI: FFC: XXXXXXXX6570		
	OBI:		
	OBI:		
Jan 04	OUTGOING WIRE		5,000.00
	REF# 20240104B6B7261F001750		
	TO: First Dakota National Bank ABA: 091400486		
	BANK: FIRST DAKOTA NATIONAL BANK ACCT# XXX3240		
	OBI: Accounting Department		
	OBI:		

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Statement Period
From January 01, 2024
To January 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	OBI:	
Jan 04	OUTGOING WIRE	6,250.00
	REF# 20240104B6B7261F001717	
	TO: Great American Insurance Company ABA: 021000018	
	BANK: THE BANK OF NEW YORK MELLON ACCT# XXXXXX8400	
	OBI: Anita Giesler	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	6,875.00
	REF# 20240104B6B7261F001715	
	TO: LL Mortgage Fund, L.P. ABA: 021000018	
	BANK: THE BANK OF NEW YORK MELLON ACCT# XXXXXX8400	
	OBI: LL Mortgage Fund, L.P.	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	34,987.50
	REF# 20240104B6B7261F002902	
	TO: Sagicor Life Insurance Hannover ABA: 021000018	
	BANK: THE BANK OF NEW YORK MELLON ACCT# XXXXXX8400	
	OBI: Patricia Scrivano 212-815-5489	
	OBI:	
	OBI:	
Jan 04	OUTGOING WIRE	94,787.80
	REF# 20240104B6B7261F001702	
	TO: CHS Payroll ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX9052	
	OBI: 12-29-23 payroll	
	OBI:	
	OBI:	
Jan 04	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX1936	
Jan 04	ONLINE TRANSFER DEBIT	14,611.29
	ONLINE XFR TO: XXXXXX5384	
Jan 05	OUTGOING WIRE	1,250.00
	REF# 20240105B6B7261F002031	
	TO: SAGICOR LIFE INSURANCE COMPANY ABA: 021000018	
	BANK: THE BANK OF NEW YORK MELLON ACCT# XXXXXX8400	
	OBI: Patricia Scrivano 212-815-5489	
	OBI:	

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 23 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	OBI:	
Jan 05	OUTGOING WIRE	1,250.00
	REF# 20240105B6B7261F002032	
	TO: 101 BARCLAY ST ABA: 021000018	
	BANK: THE BANK OF NEW YORK MELLON ACCT# XXXXXX8400	
	OBI: Patricia Scrivano 212-815-5489	
	OBI:	
	OBI:	
Jan 05	OUTGOING WIRE	2,500.00
	REF# 20240105B6B7261F002030	
	TO: SAGICOR LIFE INSURANCE HANNOVER ABA: 021000018	
	BANK: THE BANK OF NEW YORK MELLON ACCT# XXXXXX8400	
	OBI: Patricia Scrivano 212-815-5489	
	OBI:	
	OBI:	
Jan 05	OUTGOING WIRE	2,500.00
	REF# 20240105B6B7261F003057	
	TO: COMERICAN BANK NA ABA: 072000096	
	BANK: COMERICA BANK ACCT# XXXXXX8546	
	OBI: FFC - PRCUA FFC # 3-302833.1 Reference - Crown Cap Con	
	OBI: sent Fee	
	OBI:	
Jan 05	OUTGOING WIRE	4,000.00
	REF# 20240105B6B7261F003059	
	TO: Home and Development ABA: 265070532	
	BANK: FIDELITY BANK ACCT# XXXXXX1719	
	OBI: Covington Park	
	OBI:	
	OBI:	
Jan 05	OUTGOING WIRE	90,000.00
	REF# 20240105B6B7261F003058	
	TO: NB Affordable ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
	OBI: Cover payroll	
	OBI:	
	OBI:	
Jan 05	ONLINE TRANSFER DEBIT	75.00
	ONLINE XFR TO: XXXXXX1936	
Jan 05	ONLINE TRANSFER DEBIT	1,810.77

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Statement Period
From January 01, 2024
To January 31, 2024
Page 24 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX6082	
Jan 05	ONLINE TRANSFER DEBIT	8,120.97
	ONLINE XFR TO: XXXXXX1936	
Jan 05	ONLINE TRANSFER DEBIT	14,611.29
	ONLINE XFR TO: XXXXXX5384	
Jan 08	ONLINE TRANSFER DEBIT	35.00
	ONLINE XFR TO: XXXXXX7362	
Jan 08	ONLINE TRANSFER DEBIT	16,518.76
	ONLINE XFR TO: XXXXXX1936	
Jan 08	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX6074	
Jan 09	OUTGOING WIRE	7,500.00
	REF# 20240109B6B7261F003801	
	TO: Sheldon H Gopstein, Esq ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# XXXXX2589	
	OBI: Monthly Retainer	
	OBI:	
	OBI:	
Jan 09	ONLINE TRANSFER DEBIT	11,000.00
	ONLINE XFR TO: XXXXXX1269	
Jan 09	ONLINE TRANSFER DEBIT	11,800.67
	ONLINE XFR TO: XXXXXX6074	
Jan 09	ONLINE TRANSFER DEBIT	99,431.58
	ONLINE XFR TO: XXXXXX5384	
Jan 10	ONLINE TRANSFER DEBIT	5,700.00
	ONLINE XFR TO: XXXXXX6104	
Jan 10	ONLINE TRANSFER DEBIT	11,500.00
	ONLINE XFR TO: XXXXXX7515	
Jan 10	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX5362	
Jan 10	ONLINE TRANSFER DEBIT	350,000.00
	ONLINE XFR TO: XXXXXX1477	
Jan 11	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX4600	
Jan 11	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5384	
Jan 11	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX1752	
Jan 11	ONLINE TRANSFER DEBIT	4,500.00

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX1269	
Jan 11	ONLINE TRANSFER DEBIT	16,000.00
	ONLINE XFR TO: XXXXXX7515	
Jan 11	ONLINE TRANSFER DEBIT	24,000.00
	ONLINE XFR TO: XXXXXX3000	
Jan 11	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX6112	
Jan 11	ONLINE TRANSFER DEBIT	41,000.00
	ONLINE XFR TO: XXXXXX9707	
Jan 11	ONLINE TRANSFER DEBIT	41,000.00
	ONLINE XFR TO: XXXXXX6155	
Jan 11	ONLINE TRANSFER DEBIT	42,000.00
	ONLINE XFR TO: XXXXXX6082	
Jan 11	ONLINE TRANSFER DEBIT	60,000.00
	ONLINE XFR TO: XXXXXX6074	
Jan 11	ONLINE TRANSFER DEBIT	90,000.00
	ONLINE XFR TO: XXXXXX9715	
Jan 11	ONLINE TRANSFER DEBIT	92,000.00
	ONLINE XFR TO: XXXXXX3575	
Jan 11	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX6090	
Jan 11	ONLINE TRANSFER DEBIT	230,000.00
	ONLINE XFR TO: XXXXXX5996	
Jan 12	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2683	
Jan 12	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX3078	
Jan 12	ONLINE TRANSFER DEBIT	83,000.00
	ONLINE XFR TO: XXXXXX0066	
Jan 16	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5384	
Jan 16	ONLINE TRANSFER DEBIT	145,000.00
	ONLINE XFR TO: XXXXXX3575	
Jan 17	ONLINE TRANSFER DEBIT	1,300.00
	ONLINE XFR TO: XXXXXX9707	
Jan 18	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX1752	
Jan 18	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX7515	

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 26 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Jan 18	ONLINE TRANSFER DEBIT	8,500.00
	ONLINE XFR TO: XXXXXX1477	
Jan 18	ONLINE TRANSFER DEBIT	8,500.00
	ONLINE XFR TO: XXXXXX0066	
Jan 19	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX3444	
Jan 19	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX3575	
Jan 19	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX7515	
Jan 19	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX5325	
Jan 19	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX1752	
Jan 19	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX5384	
Jan 19	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX9715	
Jan 19	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX1269	
Jan 19	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX1936	
Jan 22	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX4231	
Jan 22	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX0680	
Jan 22	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX9707	
Jan 22	ONLINE TRANSFER DEBIT	2,800.00
	ONLINE XFR TO: XXXXXX6859	
Jan 22	ONLINE TRANSFER DEBIT	4,300.00
	ONLINE XFR TO: XXXXXX6112	
Jan 22	ONLINE TRANSFER DEBIT	4,500.00
	ONLINE XFR TO: XXXXXX3078	
Jan 22	ONLINE TRANSFER DEBIT	5,200.00
	ONLINE XFR TO: XXXXXX5384	
Jan 22	ONLINE TRANSFER DEBIT	21,500.00
	ONLINE XFR TO: XXXXXX7515	
Jan 23	ONLINE TRANSFER DEBIT	750.00

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 27 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX5317	
Jan 23	ONLINE TRANSFER DEBIT	2,400.00
	ONLINE XFR TO: XXXXXX6112	
Jan 23	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX3575	
Jan 23	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX1752	
Jan 23	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX1477	
Jan 23	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX4231	
Jan 23	ONLINE TRANSFER DEBIT	27,000.00
	ONLINE XFR TO: XXXXXX5384	
Jan 24	ONLINE TRANSFER DEBIT	350.00
	ONLINE XFR TO: XXXXXX4231	
Jan 24	ONLINE TRANSFER DEBIT	522.00
	ONLINE XFR TO: XXXXXX3575	
Jan 24	ONLINE TRANSFER DEBIT	965.00
	ONLINE XFR TO: XXXXXX5996	
Jan 24	ONLINE TRANSFER DEBIT	3,424.00
	ONLINE XFR TO: XXXXXX1477	
Jan 24	ONLINE TRANSFER DEBIT	7,800.00
	ONLINE XFR TO: XXXXXX1269	
Jan 24	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX1752	
Jan 24	ONLINE TRANSFER DEBIT	14,000.00
	ONLINE XFR TO: XXXXXX1752	
Jan 24	ONLINE TRANSFER DEBIT	14,500.00
	ONLINE XFR TO: XXXXXX4044	
Jan 24	ONLINE TRANSFER DEBIT	20,175.00
	ONLINE XFR TO: XXXXXX5325	
Jan 24	ONLINE TRANSFER DEBIT	44,600.00
	ONLINE XFR TO: XXXXXX7362	
Jan 24	ONLINE TRANSFER DEBIT	58,050.00
	ONLINE XFR TO: XXXXXX2504	
Jan 25	OUTGOING WIRE	100,000.00
	REF# 20240125B6B7261F003638	
	TO: Evergreen Regency Townhomes Limite ABA: 072000326	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX7903	

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Statement Period
From January 01, 2024
To January 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	OBI: Transfer to new Evergreen mgt company	
	OBI:	
	OBI:	
Jan 25	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX2571	
Jan 25	ONLINE TRANSFER DEBIT	1,100.00
	ONLINE XFR TO: XXXXXX5961	
Jan 25	ONLINE TRANSFER DEBIT	1,350.00
	ONLINE XFR TO: XXXXXX7362	
Jan 25	ONLINE TRANSFER DEBIT	1,710.00
	ONLINE XFR TO: XXXXXX5244	
Jan 25	ONLINE TRANSFER DEBIT	2,300.00
	ONLINE XFR TO: XXXXXX5996	
Jan 25	ONLINE TRANSFER DEBIT	3,800.00
	ONLINE XFR TO: XXXXXX5317	
Jan 25	ONLINE TRANSFER DEBIT	4,950.00
	ONLINE XFR TO: XXXXXX5384	
Jan 25	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5279	
Jan 25	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX4231	
Jan 25	ONLINE TRANSFER DEBIT	9,500.00
	ONLINE XFR TO: XXXXXX5325	
Jan 25	ONLINE TRANSFER DEBIT	10,700.00
	ONLINE XFR TO: XXXXXX2504	
Jan 25	ONLINE TRANSFER DEBIT	13,000.00
	ONLINE XFR TO: XXXXXX7515	
Jan 25	ONLINE TRANSFER DEBIT	19,100.00
	ONLINE XFR TO: XXXXXX5260	
Jan 25	ONLINE TRANSFER DEBIT	20,100.00
	ONLINE XFR TO: XXXXXX1477	
Jan 25	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX3078	
Jan 25	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX6074	
Jan 25	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX6155	
Jan 26	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5384	

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Jan 26	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX5260	
Jan 26	ONLINE TRANSFER DEBIT	650.00
	ONLINE XFR TO: XXXXXX1752	
Jan 26	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX1752	
Jan 26	ONLINE TRANSFER DEBIT	1,300.00
	ONLINE XFR TO: XXXXXX4231	
Jan 26	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX0066	
Jan 26	ONLINE TRANSFER DEBIT	3,600.00
	ONLINE XFR TO: XXXXXX3078	
Jan 26	ONLINE TRANSFER DEBIT	4,100.00
	ONLINE XFR TO: XXXXXX2504	
Jan 26	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX6112	
Jan 26	ONLINE TRANSFER DEBIT	8,500.00
	ONLINE XFR TO: XXXXXX1936	
Jan 26	ONLINE TRANSFER DEBIT	10,850.00
	ONLINE XFR TO: XXXXXX6104	
Jan 26	ONLINE TRANSFER DEBIT	11,500.00
	ONLINE XFR TO: XXXXXX7515	
Jan 26	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX2571	
Jan 26	ONLINE TRANSFER DEBIT	17,000.00
	ONLINE XFR TO: XXXXXX1477	
Jan 26	ONLINE TRANSFER DEBIT	18,000.00
	ONLINE XFR TO: XXXXXX1269	
Jan 26	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5961	
Jan 29	ONLINE TRANSFER DEBIT	550.00
	ONLINE XFR TO: XXXXXX5961	
Jan 29	ONLINE TRANSFER DEBIT	3,300.00
	ONLINE XFR TO: XXXXXX0066	
Jan 29	ONLINE TRANSFER DEBIT	3,900.00
	ONLINE XFR TO: XXXXXX7362	
Jan 29	ONLINE TRANSFER DEBIT	6,850.00
	ONLINE XFR TO: XXXXXX5260	
Jan 29	ONLINE TRANSFER DEBIT	11,500.00

REDACTED
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Statement Period
From January 01, 2024
To January 31, 2024
Page 30 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX5325	
Jan 29	ONLINE TRANSFER DEBIT	34,000.00
	ONLINE XFR TO: XXXXXX1477	
Jan 30	ONLINE TRANSFER DEBIT	750.00
	ONLINE XFR TO: XXXXXX6112	
Jan 30	ONLINE TRANSFER DEBIT	950.00
	ONLINE XFR TO: XXXXXX1752	
Jan 30	ONLINE TRANSFER DEBIT	1,250.00
	ONLINE XFR TO: XXXXXX5260	
Jan 30	ONLINE TRANSFER DEBIT	2,300.00
	ONLINE XFR TO: XXXXXX5279	
Jan 30	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX0066	
Jan 30	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX2504	
Jan 30	ONLINE TRANSFER DEBIT	3,250.00
	ONLINE XFR TO: XXXXXX1269	
Jan 30	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5325	
Jan 30	ONLINE TRANSFER DEBIT	14,000.00
	ONLINE XFR TO: XXXXXX4231	
Jan 30	ONLINE TRANSFER DEBIT	76,500.00
	ONLINE XFR TO: XXXXXX6104	
Jan 30	ONLINE TRANSFER DEBIT	235,000.00
	ONLINE XFR TO: XXXXXX2705	
Jan 31	ONLINE TRANSFER DEBIT	175.00
	ONLINE XFR TO: XXXXXX6104	
Jan 31	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX1936	
Jan 31	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5325	
Jan 31	ONLINE TRANSFER DEBIT	700.00
	ONLINE XFR TO: XXXXXX1269	
Jan 31	ONLINE TRANSFER DEBIT	2,600.00
	ONLINE XFR TO: XXXXXX3000	
Jan 31	ONLINE TRANSFER DEBIT	3,600.00
	ONLINE XFR TO: XXXXXX2504	
Jan 31	ONLINE TRANSFER DEBIT	5,100.00
	ONLINE XFR TO: XXXXXX4231	

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Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 31 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Jan 31	ONLINE TRANSFER DEBIT	6,700.00
	ONLINE XFR TO: XXXXXX5996	
Jan 31	ONLINE TRANSFER DEBIT	11,600.00
	ONLINE XFR TO: XXXXXX0066	
Jan 31	ONLINE TRANSFER DEBIT	19,400.00
	ONLINE XFR TO: XXXXXX5260	
Jan 31	ONLINE TRANSFER DEBIT	244,000.00
	ONLINE XFR TO: XXXXXX2705	
Jan 31	OD Finance Charge	20.53

REDACTED

Checks by Serial Number

Jan 12	1365	1,511.25	Jan 22	1369	20,833.33
Jan 26	1366	1,511.25	Jan 31	1371 *	500.00
Jan 23	1367	9,672.42	Jan 30	1372	20,000.00
Jan 25	1368	2,100.00			

* Indicates break in check sequence

Daily Balances

Dec 31	802.34	Jan 17	90,582.42
Jan 02	353.50	Jan 18	68,582.42
Jan 03	68,053.50	Jan 19	16,082.42
Jan 04	11,466.46	Jan 22	18,050.91-
Jan 05	5,348.43	Jan 23	8,373.33-
Jan 08	8,794.67	Jan 24	1,240.67
Jan 09	62.42	Jan 25	830.67
Jan 10	659,893.67	Jan 26	1,015.58-
Jan 11	244,393.67	Jan 29	374.42
Jan 12	148,882.42	Jan 30	11,225.58-
Jan 16	1,882.42	Jan 31	374.99-

Signature Bank Doc

Statement Period
From January 01, 2024
To January 31, 2024
Page 32 of 32

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Rates for this statement period - Overdraft
Jan 01, 2024 18.250000 %

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Statement Period
From February 01, 2024
To February 29, 2024
Page 1 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

PROTECT YOURSELF FROM IDENTITY THEFT: FLAGSTAR BANK, N.A. WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL OR TEXT. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM FLAGSTAR BANK, N.A., DO NOT PROVIDE PERSONAL INFORMATION OR CLICK ON ANY LINKS INCLUDED. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR CONTACT YOUR ACCOUNT OFFICER. WITH IDENTITY THEFT BECOMING MORE AND MORE COMMON, AWARENESS IS KEY. EQUIP YOURSELF WITH CRUCIAL TIPS TO FORTIFY YOUR SECURITY AND SAFEGUARD YOUR IDENTITY.
GUARD PERSONAL INFORMATION: DO NOT GIVE YOUR PERSONAL INFORMATION OVER THE PHONE. BE CAUTIOUS WITH SHARING SENSITIVE DETAILS ONLINE OR OFFLINE. AVOID SHARING PERSONAL INFORMATION LIKE SOCIAL SECURITY NUMBERS, PASSWORDS, AND FINANCIAL DATA.
SECURE DIGITAL PRACTICES: DO NOT LET OTHERS REMOTELY ACCESS YOUR COMPUTER. REGULARLY UPDATE PASSWORDS, AND USE STRONG, UNIQUE COMBINATIONS FOR DIFFERENT ACCOUNTS. TAKE ADVANTAGE OF MULTI-FACTOR AUTHENTICATION OPTIONS WHEN AVAILABLE.
MONITOR FINANCIAL ACTIVITY: DO NOT SEND MONEY TO PEOPLE YOU DON'T KNOW. ROUTINELY REVIEW YOUR BANK STATEMENTS, CREDIT REPORTS, AND OTHER FINANCIAL RECORDS.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	374.99-	66.29
	RELATIONSHIP TOTAL		66.29

Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024
Page 2 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

MONOGRAM CHECKING XXXXXX3820

Interest Paid Previous Year	15,506.67

Summary

Previous Balance as of February 01, 2024	374.99-
223 Credits	3,421,641.07
262 Debits	3,421,199.79
Ending Balance as of February 29, 2024	66.29

REDACTED

Deposits and Other Credits

Feb 01	ONLINE TRANSFER CREDIT	202.00
	ONLINE XFR FROM: XXXXXX5317	
Feb 01	ONLINE TRANSFER CREDIT	359.00
	ONLINE XFR FROM: XXXXXX5945	
Feb 01	ONLINE TRANSFER CREDIT	437.00
	ONLINE XFR FROM: XXXXXX5396	
Feb 01	ONLINE TRANSFER CREDIT	531.00
	ONLINE XFR FROM: XXXXXX5953	
Feb 01	ONLINE TRANSFER CREDIT	705.00
	ONLINE XFR FROM: XXXXXX5279	
Feb 01	ONLINE TRANSFER CREDIT	754.00
	ONLINE XFR FROM: XXXXXX5309	
Feb 01	ONLINE TRANSFER CREDIT	801.00
	ONLINE XFR FROM: XXXXXX5325	
Feb 01	ONLINE TRANSFER CREDIT	1,100.00
	ONLINE XFR FROM: XXXXXX1477	
Feb 01	ONLINE TRANSFER CREDIT	1,400.00
	ONLINE XFR FROM: XXXXXX5295	
Feb 01	ONLINE TRANSFER CREDIT	1,950.00
	ONLINE XFR FROM: XXXXXX1269	
Feb 01	ONLINE TRANSFER CREDIT	2,006.00
	ONLINE XFR FROM: XXXXXX5362	
Feb 01	ONLINE TRANSFER CREDIT	2,250.00
	ONLINE XFR FROM: XXXXXX9707	

Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Feb 01	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX5236	
Feb 01	ONLINE TRANSFER CREDIT	3,700.00
	ONLINE XFR FROM: XXXXXX0066	
Feb 01	ONLINE TRANSFER CREDIT	4,200.00
	ONLINE XFR FROM: XXXXXX7515	
Feb 01	ONLINE TRANSFER CREDIT	6,250.00
	ONLINE XFR FROM: XXXXXX5384	
Feb 01	ONLINE TRANSFER CREDIT	7,100.00
	ONLINE XFR FROM: XXXXXX7362	
Feb 01	ONLINE TRANSFER CREDIT	24,640.00
	ONLINE XFR FROM: XXXXXX2571	
Feb 01	ONLINE TRANSFER CREDIT	52,648.07
	ONLINE XFR FROM: XXXXXX4044	
Feb 01	ONLINE TRANSFER CREDIT	68,654.49
	ONLINE XFR FROM: XXXXXX2705	
Feb 01	ONLINE TRANSFER CREDIT	190,000.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 02	ONLINE TRANSFER CREDIT	1,200.00
	ONLINE XFR FROM: XXXXXX5260	
Feb 02	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX5260	
Feb 02	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5945	
Feb 02	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5953	
Feb 02	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5236	
Feb 02	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5309	
Feb 02	ONLINE TRANSFER CREDIT	5,500.00
	ONLINE XFR FROM: XXXXXX5260	
Feb 02	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5317	
Feb 02	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5961	
Feb 02	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5961	
Feb 02	ONLINE TRANSFER CREDIT	10,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR FROM: XXXXXX3575	
Feb 02	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5260	
Feb 05	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 05	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5988	
Feb 06	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX1537	
Feb 06	ONLINE TRANSFER CREDIT	22,860.00
	ONLINE XFR FROM: XXXXXX1537	
Feb 07	ONLINE TRANSFER CREDIT	7,600.00
	ONLINE XFR FROM: XXXXXX1537	
Feb 07	ONLINE TRANSFER CREDIT	32,000.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 07	ONLINE TRANSFER CREDIT	71,000.00
	ONLINE XFR FROM: XXXXXX1537	
Feb 07	ONLINE TRANSFER CREDIT	165,000.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 08	ONLINE TRANSFER CREDIT	5,600.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 08	ONLINE TRANSFER CREDIT	6,700.00
	ONLINE XFR FROM: XXXXXX5961	
Feb 08	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5945	
Feb 08	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX5279	
Feb 08	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX5260	
Feb 08	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX5953	
Feb 09	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5953	
Feb 09	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX3000	
Feb 09	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5309	
Feb 09	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX6112	

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Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024
Page 5 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Feb 09	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5996	
Feb 09	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX5961	
Feb 09	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX5279	
Feb 09	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX5260	
Feb 09	ONLINE TRANSFER CREDIT	46,000.00
	ONLINE XFR FROM: XXXXXX5325	
Feb 09	ONLINE TRANSFER CREDIT	71,000.00
	ONLINE XFR FROM: XXXXXX5325	
Feb 12	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX3575	
Feb 12	ONLINE TRANSFER CREDIT	12,000.00
	ONLINE XFR FROM: XXXXXX5945	
Feb 12	ONLINE TRANSFER CREDIT	13,000.00
	ONLINE XFR FROM: XXXXXX5317	
Feb 12	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5988	
Feb 12	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5309	
Feb 12	ONLINE TRANSFER CREDIT	17,500.00
	ONLINE XFR FROM: XXXXXX5279	
Feb 12	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX5362	
Feb 12	ONLINE TRANSFER CREDIT	95,000.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 12	ONLINE TRANSFER CREDIT	125,000.00
	ONLINE XFR FROM: XXXXXX5260	
Feb 12	ONLINE TRANSFER CREDIT	136,000.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 13	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5988	
Feb 13	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5362	
Feb 13	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX6859	
Feb 13	ONLINE TRANSFER CREDIT	5,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR FROM: XXXXXX4231	
Feb 13	ONLINE TRANSFER CREDIT	6,000.00
	ONLINE XFR FROM: XXXXXX5295	
Feb 13	ONLINE TRANSFER CREDIT	6,000.00
	ONLINE XFR FROM: XXXXXX5309	
Feb 13	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX5988	
Feb 13	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX5236	
Feb 13	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX7362	
Feb 13	ONLINE TRANSFER CREDIT	12,000.00
	ONLINE XFR FROM: XXXXXX5961	
Feb 13	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5244	
Feb 13	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5953	
Feb 13	ONLINE TRANSFER CREDIT	17,000.00
	ONLINE XFR FROM: XXXXXX4231	
Feb 13	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5236	
Feb 13	ONLINE TRANSFER CREDIT	179,000.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 14	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX5295	
Feb 14	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX5961	
Feb 14	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX5236	
Feb 14	ONLINE TRANSFER CREDIT	4,500.00
	ONLINE XFR FROM: XXXXXX5362	
Feb 14	ONLINE TRANSFER CREDIT	4,500.00
	ONLINE XFR FROM: XXXXXX5945	
Feb 14	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5244	
Feb 14	ONLINE TRANSFER CREDIT	5,400.00
	ONLINE XFR FROM: XXXXXX5953	
Feb 15	ONLINE TRANSFER CREDIT	294.22
	ONLINE XFR FROM: XXXXXX2705	

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Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024
Page 7 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Feb 15	ONLINE TRANSFER CREDIT	374.82
	ONLINE XFR FROM: XXXXXX6082	
Feb 15	ONLINE TRANSFER CREDIT	550.00
	ONLINE XFR FROM: XXXXXX5244	
Feb 15	ONLINE TRANSFER CREDIT	750.00
	ONLINE XFR FROM: XXXXXX5945	
Feb 15	ONLINE TRANSFER CREDIT	881.47
	ONLINE XFR FROM: XXXXXX6120	
Feb 15	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5362	
Feb 15	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX5953	
Feb 15	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX5236	
Feb 15	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5279	
Feb 15	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5295	
Feb 15	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX0066	
Feb 15	ONLINE TRANSFER CREDIT	2,250.00
	ONLINE XFR FROM: XXXXXX5996	
Feb 15	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX5317	
Feb 15	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX5260	
Feb 15	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX4231	
Feb 15	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX2571	
Feb 15	ONLINE TRANSFER CREDIT	5,250.00
	ONLINE XFR FROM: XXXXXX5961	
Feb 15	ONLINE TRANSFER CREDIT	8,680.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 15	ONLINE TRANSFER CREDIT	140,000.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 15	ONLINE TRANSFER CREDIT	280,000.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 16	ONLINE TRANSFER CREDIT	130.74

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Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024
Page 8 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR FROM: XXXXXX6074	
Feb 16	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX3575	
Feb 16	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX6859	
Feb 16	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX5384	
Feb 16	ONLINE TRANSFER CREDIT	574.97
	ONLINE XFR FROM: XXXXXX2721	
Feb 16	ONLINE TRANSFER CREDIT	750.00
	ONLINE XFR FROM: XXXXXX3000	
Feb 16	ONLINE TRANSFER CREDIT	750.00
	ONLINE XFR FROM: XXXXXX7515	
Feb 16	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX4231	
Feb 16	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX2571	
Feb 16	ONLINE TRANSFER CREDIT	18,000.00
	ONLINE XFR FROM: XXXXXX2363	
Feb 16	ONLINE TRANSFER CREDIT	54,648.07
	ONLINE XFR FROM: XXXXXX4044	
Feb 20	ONLINE TRANSFER CREDIT	2,300.00
	ONLINE XFR FROM: XXXXXX9240	
Feb 20	ONLINE TRANSFER CREDIT	6,108.00
	ONLINE XFR FROM: XXXXXX2363	
Feb 20	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX4355	
Feb 20	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX4428	
Feb 20	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5953	
Feb 20	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX4428	
Feb 20	ONLINE TRANSFER CREDIT	22,492.00
	ONLINE XFR FROM: XXXXXX9240	
Feb 20	ONLINE TRANSFER CREDIT	33,912.63
	ONLINE XFR FROM: XXXXXX2691	
Feb 20	ONLINE TRANSFER CREDIT	34,635.00
	ONLINE XFR FROM: XXXXXX4363	

REDACTED
Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024
Page 9 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Feb 21	ONLINE TRANSFER CREDIT	9,000.00
	ONLINE XFR FROM: XXXXXX6082	
Feb 21	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX3000	
Feb 21	ONLINE TRANSFER CREDIT	11,950.00
	ONLINE XFR FROM: XXXXXX4355	
Feb 21	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5325	
Feb 21	ONLINE TRANSFER CREDIT	22,000.00
	ONLINE XFR FROM: XXXXXX6155	
Feb 22	ONLINE TRANSFER CREDIT	17.02
	ONLINE XFR FROM: XXXXXX6436	
Feb 22	ONLINE TRANSFER CREDIT	25.00
	ONLINE XFR FROM: XXXXXX1254	
Feb 22	ONLINE TRANSFER CREDIT	38.38
	ONLINE XFR FROM: XXXXXX2748	
Feb 22	ONLINE TRANSFER CREDIT	45.58
	ONLINE XFR FROM: XXXXXX7176	
Feb 22	ONLINE TRANSFER CREDIT	89.14
	ONLINE XFR FROM: XXXXXX6678	
Feb 22	ONLINE TRANSFER CREDIT	104.46
	ONLINE XFR FROM: XXXXXX6104	
Feb 22	ONLINE TRANSFER CREDIT	127.76
	ONLINE XFR FROM: XXXXXX2355	
Feb 22	ONLINE TRANSFER CREDIT	225.00
	ONLINE XFR FROM: XXXXXX2705	
Feb 22	ONLINE TRANSFER CREDIT	225.00
	ONLINE XFR FROM: XXXXXX2721	
Feb 22	ONLINE TRANSFER CREDIT	233.00
	ONLINE XFR FROM: XXXXXX1319	
Feb 22	ONLINE TRANSFER CREDIT	318.00
	ONLINE XFR FROM: XXXXXX1238	
Feb 22	ONLINE TRANSFER CREDIT	325.60
	ONLINE XFR FROM: XXXXXX4436	
Feb 22	ONLINE TRANSFER CREDIT	352.91
	ONLINE XFR FROM: XXXXXX1203	
Feb 22	ONLINE TRANSFER CREDIT	355.25
	ONLINE XFR FROM: XXXXXX1987	
Feb 22	ONLINE TRANSFER CREDIT	411.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR FROM: XXXXXX1246	
Feb 22	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX3000	
Feb 22	ONLINE TRANSFER CREDIT	591.00
	ONLINE XFR FROM: XXXXXX1181	
Feb 22	ONLINE TRANSFER CREDIT	734.37
	ONLINE XFR FROM: XXXXXX4355	
Feb 22	ONLINE TRANSFER CREDIT	867.00
	ONLINE XFR FROM: XXXXXX1211	
Feb 22	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5945	
Feb 22	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5236	
Feb 22	ONLINE TRANSFER CREDIT	1,076.00
	ONLINE XFR FROM: XXXXXX0514	
Feb 22	ONLINE TRANSFER CREDIT	1,155.00
	ONLINE XFR FROM: XXXXXX1173	
Feb 22	ONLINE TRANSFER CREDIT	1,252.00
	ONLINE XFR FROM: XXXXXX1297	
Feb 22	ONLINE TRANSFER CREDIT	1,253.75
	ONLINE XFR FROM: XXXXXX6155	
Feb 22	ONLINE TRANSFER CREDIT	1,300.00
	ONLINE XFR FROM: XXXXXX5244	
Feb 22	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX1269	
Feb 22	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX2571	
Feb 22	ONLINE TRANSFER CREDIT	2,071.00
	ONLINE XFR FROM: XXXXXX1270	
Feb 22	ONLINE TRANSFER CREDIT	2,659.00
	ONLINE XFR FROM: XXXXXX1165	
Feb 22	ONLINE TRANSFER CREDIT	3,030.00
	ONLINE XFR FROM: XXXXXX2304	
Feb 22	ONLINE TRANSFER CREDIT	3,500.00
	ONLINE XFR FROM: XXXXXX3000	
Feb 22	ONLINE TRANSFER CREDIT	3,953.03
	ONLINE XFR FROM: XXXXXX4401	
Feb 22	ONLINE TRANSFER CREDIT	4,036.00
	ONLINE XFR FROM: XXXXXX9240	

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Statement Period
From February 01, 2024
To February 29, 2024
Page 11 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Feb 22	ONLINE TRANSFER CREDIT	4,129.00
	ONLINE XFR FROM: XXXXXX1289	
Feb 22	ONLINE TRANSFER CREDIT	11,000.00
	ONLINE XFR FROM: XXXXXX5309	
Feb 22	ONLINE TRANSFER CREDIT	11,235.13
	ONLINE XFR FROM: XXXXXX2320	
Feb 22	ONLINE TRANSFER CREDIT	18,000.00
	ONLINE XFR FROM: XXXXXX5309	
Feb 22	ONLINE TRANSFER CREDIT	23,820.00
	ONLINE XFR FROM: XXXXXX4428	
Feb 23	ONLINE TRANSFER CREDIT	200,000.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 26	ONLINE TRANSFER CREDIT	295.00
	ONLINE XFR FROM: XXXXXX5236	
Feb 26	ONLINE TRANSFER CREDIT	300.00
	ONLINE XFR FROM: XXXXXX5945	
Feb 26	ONLINE TRANSFER CREDIT	300.00
	ONLINE XFR FROM: XXXXXX5317	
Feb 26	ONLINE TRANSFER CREDIT	347.00
	ONLINE XFR FROM: XXXXXX5309	
Feb 26	ONLINE TRANSFER CREDIT	484.21
	ONLINE XFR FROM: XXXXXX2721	
Feb 26	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX7362	
Feb 26	ONLINE TRANSFER CREDIT	700.00
	ONLINE XFR FROM: XXXXXX5325	
Feb 26	ONLINE TRANSFER CREDIT	850.00
	ONLINE XFR FROM: XXXXXX5384	
Feb 26	ONLINE TRANSFER CREDIT	900.00
	ONLINE XFR FROM: XXXXXX0066	
Feb 26	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5309	
Feb 26	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX1269	
Feb 26	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX7515	
Feb 26	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX4574	
Feb 26	ONLINE TRANSFER CREDIT	2,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR FROM: XXXXXX5945	
Feb 26	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX5384	
Feb 26	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX2571	
Feb 26	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX5317	
Feb 26	ONLINE TRANSFER CREDIT	9,000.00
	ONLINE XFR FROM: XXXXXX5236	
Feb 26	ONLINE TRANSFER CREDIT	22,000.00
	ONLINE XFR FROM: XXXXXX6090	
Feb 27	ONLINE TRANSFER CREDIT	2,100.00
	ONLINE XFR FROM: XXXXXX2571	
Feb 27	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX5317	
Feb 27	ONLINE TRANSFER CREDIT	2,800.00
	ONLINE XFR FROM: XXXXXX1269	
Feb 27	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX7515	
Feb 27	ONLINE TRANSFER CREDIT	3,100.00
	ONLINE XFR FROM: XXXXXX7362	
Feb 27	ONLINE TRANSFER CREDIT	3,200.00
	ONLINE XFR FROM: XXXXXX5236	
Feb 27	ONLINE TRANSFER CREDIT	3,800.00
	ONLINE XFR FROM: XXXXXX5260	
Feb 27	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX3444	
Feb 28	INCOMING WIRE	105,000.00
	REF# 20240228B6B7261F00207902281347FT01	
	FROM: RH NEW ORLEANS HOLDINGS MM LLC ABA: 021201383	
	BANK:	
Feb 28	ONLINE TRANSFER CREDIT	1,200.00
	ONLINE XFR FROM: XXXXXX0066	
Feb 28	ONLINE TRANSFER CREDIT	1,200.00
	ONLINE XFR FROM: XXXXXX1537	
Feb 28	ONLINE TRANSFER CREDIT	1,300.00
	ONLINE XFR FROM: XXXXXX5309	
Feb 28	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX7362	

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Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024
Page 13 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Feb 28	ONLINE TRANSFER CREDIT	2,100.00
	ONLINE XFR FROM: XXXXXX1269	
Feb 28	ONLINE TRANSFER CREDIT	3,100.00
	ONLINE XFR FROM: XXXXXX5317	
Feb 28	ONLINE TRANSFER CREDIT	11,000.00
	ONLINE XFR FROM: XXXXXX5260	
Feb 29	INCOMING WIRE	137,000.00
	REF# 20240229B6B7261F00343602291649FT01	
	FROM: RH NEW ORLEANS HOLDINGS MM LLC ABA 021 01383	
	BANK:	
Feb 29	ONLINE TRANSFER CREDIT	280.00
	ONLINE XFR FROM: XXXXXX7515	
Feb 29	ONLINE TRANSFER CREDIT	600.00
	ONLINE XFR FROM: XXXXXX7362	
Feb 29	ONLINE TRANSFER CREDIT	700.00
	ONLINE XFR FROM: XXXXXX5988	
Feb 29	ONLINE TRANSFER CREDIT	700.00
	ONLINE XFR FROM: XXXXXX1936	
Feb 29	ONLINE TRANSFER CREDIT	800.00
	ONLINE XFR FROM: XXXXXX6859	
Feb 29	ONLINE TRANSFER CREDIT	800.00
	ONLINE XFR FROM: XXXXXX5961	
Feb 29	ONLINE TRANSFER CREDIT	800.00
	ONLINE XFR FROM: XXXXXX5384	
Feb 29	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX5945	
Feb 29	ONLINE TRANSFER CREDIT	1,900.00
	ONLINE XFR FROM: XXXXXX1269	
Feb 29	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5317	
Feb 29	ONLINE TRANSFER CREDIT	2,600.00
	ONLINE XFR FROM: XXXXXX0066	
Feb 29	ONLINE TRANSFER CREDIT	4,500.00
	ONLINE XFR FROM: XXXXXX7515	
Feb 29	ONLINE TRANSFER CREDIT	37,000.00
	ONLINE XFR FROM: XXXXXX4750	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Withdrawals and Other Debits

Feb 01	OUTGOING WIRE	6,000.00
	REF# 20240201B6B7261F005708	
	TO: Vorano Management ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1170	
Feb 01	OUTGOING WIRE	31,500.00
	REF# 20240201B6B7261F005295	
	TO: Rhodium Management LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX70 2	
	OBI: Transfer for payroll	
	OBI:	
	OBI:	
Feb 01	ONLINE TRANSFER DEBIT	40.00
	ONLINE XFR TO: XXXXXX4231	
Feb 01	ONLINE TRANSFER DEBIT	130.00
	ONLINE XFR TO: XXXXXX0507	
Feb 01	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX1752	
Feb 01	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX0892	
Feb 01	ONLINE TRANSFER DEBIT	275.00
	ONLINE XFR TO: XXXXXX2721	
Feb 01	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX6428	
Feb 01	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX6104	
Feb 01	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX8799	
Feb 01	ONLINE TRANSFER DEBIT	675.00
	ONLINE XFR TO: XXXXXX6436	
Feb 01	ONLINE TRANSFER DEBIT	700.00
	ONLINE XFR TO: XXXXXX2504	
Feb 01	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX2705	
Feb 01	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX5961	
Feb 01	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX9863	
Feb 01	ONLINE TRANSFER DEBIT	950.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX3000	
Feb 01	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX6859	
Feb 01	ONLINE TRANSFER DEBIT	1,650.00
	ONLINE XFR TO: XXXXXX4574	
Feb 01	ONLINE TRANSFER DEBIT	2,100.00
	ONLINE XFR TO: XXXXXX1936	
Feb 01	ONLINE TRANSFER DEBIT	2,510.00
	ONLINE XFR TO: XXXXXX1537	
Feb 01	ONLINE TRANSFER DEBIT	2,700.00
	ONLINE XFR TO: XXXXXX6112	
Feb 01	ONLINE TRANSFER DEBIT	3,200.00
	ONLINE XFR TO: XXXXXX5996	
Feb 01	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX3575	
Feb 01	ONLINE TRANSFER DEBIT	9,400.00
	ONLINE XFR TO: XXXXXX5260	
Feb 01	ONLINE TRANSFER DEBIT	51,717.27
	ONLINE XFR TO: XXXXXX6155	
Feb 01	ONLINE TRANSFER DEBIT	244,600.00
	ONLINE XFR TO: XXXXXX9863	
Feb 02	OUTGOING WIRE	1,100.00
	REF# 20240202B6B7261F002695	
	TO: Lakeside Prop Management Services ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX6101	
Feb 02	OUTGOING WIRE	5,100.00
	REF# 20240202B6B7261F002688	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
	OBI: Transfer to valley account 5868	
	OBI:	
	OBI:	
Feb 02	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX6082	
Feb 02	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX4600	
Feb 02	ONLINE TRANSFER DEBIT	1,800.00
	ONLINE XFR TO: XXXXXX3078	
Feb 02	ONLINE TRANSFER DEBIT	2,500.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX8799	
Feb 02	ONLINE TRANSFER DEBIT	3,200.00
	ONLINE XFR TO: XXXXXX1752	
Feb 02	ONLINE TRANSFER DEBIT	3,600.00
	ONLINE XFR TO: XXXXXX6155	
Feb 02	ONLINE TRANSFER DEBIT	4,100.00
	ONLINE XFR TO: XXXXXX3950	
Feb 02	ONLINE TRANSFER DEBIT	6,817.23
	ONLINE XFR TO: XXXXXX5961	
Feb 02	ONLINE TRANSFER DEBIT	54,648.07
	ONLINE XFR TO: XXXXXX4044	
Feb 05	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX6155	
Feb 06	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX1269	
Feb 06	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX6155	
Feb 06	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX7515	
Feb 06	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX7515	
Feb 06	ONLINE TRANSFER DEBIT	3,500.00
	ONLINE XFR TO: XXXXXX7362	
Feb 06	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX1477	
Feb 07	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5384	
Feb 07	ONLINE TRANSFER DEBIT	1,100.00
	ONLINE XFR TO: XXXXXX6155	
Feb 07	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX7515	
Feb 07	ONLINE TRANSFER DEBIT	27,100.00
	ONLINE XFR TO: XXXXXX5384	
Feb 07	ONLINE TRANSFER DEBIT	32,000.00
	ONLINE XFR TO: XXXXXX9715	
Feb 07	ONLINE TRANSFER DEBIT	43,900.00
	ONLINE XFR TO: XXXXXX6090	
Feb 07	ONLINE TRANSFER DEBIT	165,000.00
	ONLINE XFR TO: XXXXXX1477	

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Statement Period
From February 01, 2024
To February 29, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Feb 08	ONLINE TRANSFER DEBIT	700.00
	ONLINE XFR TO: XXXXXX6155	
Feb 08	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX1936	
Feb 08	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5384	
Feb 08	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX2504	
Feb 08	ONLINE TRANSFER DEBIT	85,000.00
	ONLINE XFR TO: XXXXXX7362	
Feb 09	OUTGOING WIRE	10,067.00
	REF# 20240209B6B7261F002516	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
	OBI: transfer	
	OBI:	
	OBI:	
Feb 09	OUTGOING WIRE	226,287.41
	REF# 20240209B6B7261F002505	
	TO: Evergreen Regency Townhomes LTD ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX9418	
	OBI: For payroll	
	OBI:	
	OBI:	
Feb 09	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX6155	
Feb 09	ONLINE TRANSFER DEBIT	3,500.00
	ONLINE XFR TO: XXXXXX2571	
Feb 09	ONLINE TRANSFER DEBIT	21,000.00
	ONLINE XFR TO: XXXXXX2504	
Feb 09	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX5317	
Feb 12	OUTGOING WIRE	67,000.00
	REF# 20240212B6B7261F003182	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
	OBI: transfer	
	OBI:	
	OBI:	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Feb 12	OUTGOING WIRE	69,000.00
	REF# 20240212B6B7261F003202	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
	OBI: Transfer	
	OBI:	
	OBI:	
Feb 12	ONLINE TRANSFER DEBIT	250.00
	ONLINE XFR TO: XXXXXX6155	
Feb 12	ONLINE TRANSFER DEBIT	700.00
	ONLINE XFR TO: XXXXXX1936	
Feb 12	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX5396	
Feb 12	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX5384	
Feb 12	ONLINE TRANSFER DEBIT	33,000.00
	ONLINE XFR TO: XXXXXX9707	
Feb 12	ONLINE TRANSFER DEBIT	61,000.00
	ONLINE XFR TO: XXXXXX6074	
Feb 12	ONLINE TRANSFER DEBIT	213,000.00
	ONLINE XFR TO: XXXXXX5996	
Feb 13	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX1269	
Feb 13	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX3000	
Feb 13	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX6112	
Feb 13	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX1752	
Feb 13	ONLINE TRANSFER DEBIT	11,000.00
	ONLINE XFR TO: XXXXXX6155	
Feb 13	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX5325	
Feb 13	ONLINE TRANSFER DEBIT	18,295.59
	ONLINE XFR TO: XXXXXX6155	
Feb 13	ONLINE TRANSFER DEBIT	39,000.00
	ONLINE XFR TO: XXXXXX6082	
Feb 13	ONLINE TRANSFER DEBIT	42,000.00
	ONLINE XFR TO: XXXXXX0066	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description			
Feb 13	ONLINE TRANSFER DEBIT			179,000.00
	ONLINE XFR TO: XXXXXX6155			
Feb 14	ONLINE TRANSFER DEBIT			500.00
	ONLINE XFR TO: XXXXXX3000			
Feb 14	ONLINE TRANSFER DEBIT			1,000.00
	ONLINE XFR TO: XXXXXX2504			
Feb 14	ONLINE TRANSFER DEBIT			2,500.00
	ONLINE XFR TO: XXXXXX1936			
Feb 14	ONLINE TRANSFER DEBIT			3,000.00
	ONLINE XFR TO: XXXXXX5384			
Feb 14	ONLINE TRANSFER DEBIT			6,400.00
	ONLINE XFR TO: XXXXXX7515			
Feb 14	ONLINE TRANSFER DEBIT			6,500.00
	ONLINE XFR TO: XXXXXX1269			
Feb 14	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX5325			
Feb 15	OUTGOING WIRE			4,050.00
	REF# 20240215B6B7261F001528			
	TO: Alcazar Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX3947	
	OBI: Transfer			
	OBI:			
	OBI:			
Feb 15	OUTGOING WIRE			4,630.00
	REF# 20240215B6B7261F001527			
	TO: Rosehaven Manor Apts LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX5868	
	OBI: Transfer			
	OBI:			
	OBI:			
Feb 15	OUTGOING WIRE			22,000.00
	REF# 20240215B6B7261F003726			
	TO: Rhodium Management LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX7012	
	OBI: transfer for payroll			
	OBI:			
	OBI:			
Feb 15	OUTGOING WIRE			140,000.00
	REF# 20240215B6B7261F002195			

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description		
	TO: Rhodium Management	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7073	
	OBI: Transfer to 7073 account		
	OBI:		
	OBI:		
Feb 15	OUTGOING WIRE		258,000.00
	REF# 20240215B6B7261F003727		
	TO: NB Affordable LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX06 4	
	OBI: transfer for payroll		
	OBI:		
	OBI:		
Feb 15	ONLINE TRANSFER DEBIT		100.00
	ONLINE XFR TO: XXXXXX6155		
Feb 15	ONLINE TRANSFER DEBIT		350.00
	ONLINE XFR TO: XXXXXX5325		
Feb 15	ONLINE TRANSFER DEBIT		650.00
	ONLINE XFR TO: XXXXXX1537		
Feb 15	ONLINE TRANSFER DEBIT		1,100.00
	ONLINE XFR TO: XXXXXX1936		
Feb 15	ONLINE TRANSFER DEBIT		1,950.00
	ONLINE XFR TO: XXXXXX5384		
Feb 15	ONLINE TRANSFER DEBIT		3,500.00
	ONLINE XFR TO: XXXXXX7515		
Feb 15	ONLINE TRANSFER DEBIT		23,500.00
	ONLINE XFR TO: XXXXXX7362		
Feb 16	OUTGOING WIRE		17,909.27
	REF# 20240216B6B7261F002160		
	TO: Vorano Management	ABA: 026013576	
	BANK: FLAGSTAR BANK, NA	ACCT# XXXXXX1170	
Feb 16	ONLINE TRANSFER DEBIT		100.00
	ONLINE XFR TO: XXXXXX5317		
Feb 16	ONLINE TRANSFER DEBIT		700.00
	ONLINE XFR TO: XXXXXX5325		
Feb 16	ONLINE TRANSFER DEBIT		750.00
	ONLINE XFR TO: XXXXXX4600		
Feb 16	ONLINE TRANSFER DEBIT		1,000.00
	ONLINE XFR TO: XXXXXX5384		
Feb 16	ONLINE TRANSFER DEBIT		1,300.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX3950	
Feb 16	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX2504	
Feb 16	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX1936	
Feb 16	ONLINE TRANSFER DEBIT	4,600.00
	ONLINE XFR TO: XXXXXX6112	
Feb 16	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2504	
Feb 16	ONLINE TRANSFER DEBIT	14,500.00
	ONLINE XFR TO: XXXXXX2504	
Feb 20	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5961	
Feb 20	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX9863	
Feb 20	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX6155	
Feb 20	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5953	
Feb 20	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX3000	
Feb 20	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX3575	
Feb 20	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX1537	
Feb 20	ONLINE TRANSFER DEBIT	1,300.00
	ONLINE XFR TO: XXXXXX7515	
Feb 20	ONLINE TRANSFER DEBIT	2,200.00
	ONLINE XFR TO: XXXXXX5279	
Feb 20	ONLINE TRANSFER DEBIT	2,328.05
	ONLINE XFR TO: XXXXXX4686	
Feb 20	ONLINE TRANSFER DEBIT	2,600.00
	ONLINE XFR TO: XXXXXX0066	
Feb 20	ONLINE TRANSFER DEBIT	3,100.00
	ONLINE XFR TO: XXXXXX5295	
Feb 20	ONLINE TRANSFER DEBIT	3,300.00
	ONLINE XFR TO: XXXXXX6112	
Feb 20	ONLINE TRANSFER DEBIT	4,500.00
	ONLINE XFR TO: XXXXXX6859	

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Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024
Page 22 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Feb 20	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5953	
Feb 20	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5317	
Feb 20	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX2504	
Feb 20	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX1269	
Feb 20	ONLINE TRANSFER DEBIT	75,000.00
	ONLINE XFR TO: XXXXXX3575	
Feb 21	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX5384	
Feb 21	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX4574	
Feb 21	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX5260	
Feb 21	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX5953	
Feb 21	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX6859	
Feb 21	ONLINE TRANSFER DEBIT	850.00
	ONLINE XFR TO: XXXXXX5988	
Feb 21	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX6112	
Feb 21	ONLINE TRANSFER DEBIT	1,100.00
	ONLINE XFR TO: XXXXXX7515	
Feb 21	ONLINE TRANSFER DEBIT	1,300.00
	ONLINE XFR TO: XXXXXX3575	
Feb 21	ONLINE TRANSFER DEBIT	1,300.00
	ONLINE XFR TO: XXXXXX5295	
Feb 21	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX5961	
Feb 21	ONLINE TRANSFER DEBIT	1,700.00
	ONLINE XFR TO: XXXXXX9707	
Feb 21	ONLINE TRANSFER DEBIT	3,300.00
	ONLINE XFR TO: XXXXXX1537	
Feb 21	ONLINE TRANSFER DEBIT	3,400.00
	ONLINE XFR TO: XXXXXX1752	
Feb 21	ONLINE TRANSFER DEBIT	6,000.00

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Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024
Page 23 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX5279	
Feb 21	ONLINE TRANSFER DEBIT	6,700.00
	ONLINE XFR TO: XXXXXX7362	
Feb 21	ONLINE TRANSFER DEBIT	7,800.00
	ONLINE XFR TO: XXXXXX5362	
Feb 21	ONLINE TRANSFER DEBIT	16,100.00
	ONLINE XFR TO: XXXXXX2504	
Feb 21	ONLINE TRANSFER DEBIT	19,300.00
	ONLINE XFR TO: XXXXXX4231	
Feb 22	OUTGOING WIRE	6,500.00
	REF# 20240222B6B7261F001833	
	TO: NB Affordable LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
	OBI: transfer	
	OBI:	
	OBI:	
Feb 22	ONLINE TRANSFER DEBIT	150.00
	ONLINE XFR TO: XXXXXX5988	
Feb 22	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX4574	
Feb 22	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX9863	
Feb 22	ONLINE TRANSFER DEBIT	250.00
	ONLINE XFR TO: XXXXXX5953	
Feb 22	ONLINE TRANSFER DEBIT	250.13
	ONLINE XFR TO: XXXXXX5996	
Feb 22	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX5260	
Feb 22	ONLINE TRANSFER DEBIT	420.00
	ONLINE XFR TO: XXXXXX4600	
Feb 22	ONLINE TRANSFER DEBIT	550.00
	ONLINE XFR TO: XXXXXX1936	
Feb 22	ONLINE TRANSFER DEBIT	650.00
	ONLINE XFR TO: XXXXXX5325	
Feb 22	ONLINE TRANSFER DEBIT	850.00
	ONLINE XFR TO: XXXXXX1537	
Feb 22	ONLINE TRANSFER DEBIT	950.00
	ONLINE XFR TO: XXXXXX5295	
Feb 22	ONLINE TRANSFER DEBIT	1,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX3575	
Feb 22	ONLINE TRANSFER DEBIT	1,050.00
	ONLINE XFR TO: XXXXXX4231	
Feb 22	ONLINE TRANSFER DEBIT	1,400.00
	ONLINE XFR TO: XXXXXX5384	
Feb 22	ONLINE TRANSFER DEBIT	2,800.00
	ONLINE XFR TO: XXXXXX9707	
Feb 22	ONLINE TRANSFER DEBIT	5,300.00
	ONLINE XFR TO: XXXXXX1752	
Feb 22	ONLINE TRANSFER DEBIT	5,300.00
	ONLINE XFR TO: XXXXXX4231	
Feb 22	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX0066	
Feb 22	ONLINE TRANSFER DEBIT	5,700.00
	ONLINE XFR TO: XXXXXX6112	
Feb 22	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX5279	
Feb 22	ONLINE TRANSFER DEBIT	9,500.00
	ONLINE XFR TO: XXXXXX6859	
Feb 22	ONLINE TRANSFER DEBIT	15,100.00
	ONLINE XFR TO: XXXXXX7515	
Feb 22	ONLINE TRANSFER DEBIT	25,800.00
	ONLINE XFR TO: XXXXXX7362	
Feb 23	ONLINE TRANSFER DEBIT	281.83
	ONLINE XFR TO: XXXXXX5236	
Feb 23	ONLINE TRANSFER DEBIT	626.00
	ONLINE XFR TO: XXXXXX5996	
Feb 23	ONLINE TRANSFER DEBIT	628.79
	ONLINE XFR TO: XXXXXX1537	
Feb 23	ONLINE TRANSFER DEBIT	959.06
	ONLINE XFR TO: XXXXXX5988	
Feb 23	ONLINE TRANSFER DEBIT	1,070.16
	ONLINE XFR TO: XXXXXX5295	
Feb 23	ONLINE TRANSFER DEBIT	2,288.92
	ONLINE XFR TO: XXXXXX5279	
Feb 23	ONLINE TRANSFER DEBIT	2,640.94
	ONLINE XFR TO: XXXXXX6112	
Feb 23	ONLINE TRANSFER DEBIT	3,184.21
	ONLINE XFR TO: XXXXXX1752	

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Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024
Page 25 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Feb 23	ONLINE TRANSFER DEBIT	3,523.40
	ONLINE XFR TO: XXXXXX2504	
Feb 23	ONLINE TRANSFER DEBIT	3,549.00
	ONLINE XFR TO: XXXXXX4231	
Feb 23	ONLINE TRANSFER DEBIT	4,417.57
	ONLINE XFR TO: XXXXXX4619	
Feb 23	ONLINE TRANSFER DEBIT	11,723.70
	ONLINE XFR TO: XXXXXX6859	
Feb 23	ONLINE TRANSFER DEBIT	11,999.32
	ONLINE XFR TO: XXXXXX7362	
Feb 23	ONLINE TRANSFER DEBIT	20,037.70
	ONLINE XFR TO: XXXXXX3000	
Feb 23	ONLINE TRANSFER DEBIT	21,671.09
	ONLINE XFR TO: XXXXXX5384	
Feb 23	ONLINE TRANSFER DEBIT	21,751.35
	ONLINE XFR TO: XXXXXX1936	
Feb 23	ONLINE TRANSFER DEBIT	23,813.48
	ONLINE XFR TO: XXXXXX5325	
Feb 23	ONLINE TRANSFER DEBIT	25,844.13
	ONLINE XFR TO: XXXXXX5317	
Feb 23	ONLINE TRANSFER DEBIT	33,054.04
	ONLINE XFR TO: XXXXXX2571	
Feb 26	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX5988	
Feb 26	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX1537	
Feb 26	ONLINE TRANSFER DEBIT	450.00
	ONLINE XFR TO: XXXXXX6112	
Feb 26	ONLINE TRANSFER DEBIT	1,400.00
	ONLINE XFR TO: XXXXXX1936	
Feb 26	ONLINE TRANSFER DEBIT	1,700.00
	ONLINE XFR TO: XXXXXX5996	
Feb 26	ONLINE TRANSFER DEBIT	1,800.00
	ONLINE XFR TO: XXXXXX1752	
Feb 26	ONLINE TRANSFER DEBIT	2,100.00
	ONLINE XFR TO: XXXXXX4541	
Feb 26	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX4231	
Feb 26	ONLINE TRANSFER DEBIT	3,300.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX2504	
Feb 26	ONLINE TRANSFER DEBIT	4,800.00
	ONLINE XFR TO: XXXXXX5279	
Feb 26	ONLINE TRANSFER DEBIT	5,400.00
	ONLINE XFR TO: XXXXXX5961	
Feb 26	ONLINE TRANSFER DEBIT	9,400.00
	ONLINE XFR TO: XXXXXX5295	
Feb 26	ONLINE TRANSFER DEBIT	14,800.00
	ONLINE XFR TO: XXXXXX5384	
Feb 27	ONLINE TRANSFER DEBIT	30.00
	ONLINE XFR TO: XXXXXX3000	
Feb 27	ONLINE TRANSFER DEBIT	78.00
	ONLINE XFR TO: XXXXXX5325	
Feb 27	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5953	
Feb 27	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX5244	
Feb 27	ONLINE TRANSFER DEBIT	250.00
	ONLINE XFR TO: XXXXXX5279	
Feb 27	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX0066	
Feb 27	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX5988	
Feb 27	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX5996	
Feb 27	ONLINE TRANSFER DEBIT	450.00
	ONLINE XFR TO: XXXXXX5945	
Feb 27	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5309	
Feb 27	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX1537	
Feb 27	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX5279	
Feb 27	ONLINE TRANSFER DEBIT	1,600.00
	ONLINE XFR TO: XXXXXX5384	
Feb 27	ONLINE TRANSFER DEBIT	1,700.00
	ONLINE XFR TO: XXXXXX5309	
Feb 27	ONLINE TRANSFER DEBIT	2,750.00
	ONLINE XFR TO: XXXXXX5961	

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Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
Feb 27	ONLINE TRANSFER DEBIT	4,200.00
	ONLINE XFR TO: XXXXXX2504	
Feb 27	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX1936	
Feb 27	ONLINE TRANSFER DEBIT	6,200.00
	ONLINE XFR TO: XXXXXX6859	
Feb 28	OUTGOING WIRE	16,000.00
	REF# 20240228B6B7261F004240	
	TO: Vorano Management ABA 026 13576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1170	
Feb 28	ONLINE TRANSFER DEBIT	40.00
	ONLINE XFR TO: XXXXXX3950	
Feb 28	ONLINE TRANSFER DEBIT	89.00
	ONLINE XFR TO: XXXXXX6155	
Feb 28	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX6859	
Feb 28	ONLINE TRANSFER DEBIT	140.00
	ONLINE XFR TO: XXXXXX5988	
Feb 28	ONLINE TRANSFER DEBIT	175.00
	ONLINE XFR TO: XXXXXX5945	
Feb 28	ONLINE TRANSFER DEBIT	215.00
	ONLINE XFR TO: XXXXXX5961	
Feb 28	ONLINE TRANSFER DEBIT	320.00
	ONLINE XFR TO: XXXXXX3575	
Feb 28	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX5295	
Feb 28	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX5279	
Feb 28	ONLINE TRANSFER DEBIT	2,200.00
	ONLINE XFR TO: XXXXXX6112	
Feb 28	ONLINE TRANSFER DEBIT	3,600.00
	ONLINE XFR TO: XXXXXX4231	
Feb 28	ONLINE TRANSFER DEBIT	4,100.00
	ONLINE XFR TO: XXXXXX1752	
Feb 28	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2571	
Feb 28	ONLINE TRANSFER DEBIT	8,400.00
	ONLINE XFR TO: XXXXXX7515	
Feb 28	ONLINE TRANSFER DEBIT	16,600.00

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Signature Bank Doc

Statement Period
From February 01, 2024
To February 29, 2024
Page 28 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Date	Description	
	ONLINE XFR TO: XXXXXX2504	
Feb 28	ONLINE TRANSFER DEBIT	22,400.00
	ONLINE XFR TO: XXXXXX3000	
Feb 28	ONLINE TRANSFER DEBIT	51,000.00
	ONLINE XFR TO: XXXXXX5260	
Feb 29	ONLINE TRANSFER DEBIT	13.00
	ONLINE XFR TO: XXXXXX5279	
Feb 29	ONLINE TRANSFER DEBIT	140.00
	ONLINE XFR TO: XXXXXX2504	
Feb 29	ONLINE TRANSFER DEBIT	150.00
	ONLINE XFR TO: XXXXXX1752	
Feb 29	ONLINE TRANSFER DEBIT	150.00
	ONLINE XFR TO: XXXXXX5953	
Feb 29	ONLINE TRANSFER DEBIT	190.00
	ONLINE XFR TO: XXXXXX3000	
Feb 29	ONLINE TRANSFER DEBIT	320.00
	ONLINE XFR TO: XXXXXX5260	
Feb 29	ONLINE TRANSFER DEBIT	420.00
	ONLINE XFR TO: XXXXXX5236	
Feb 29	ONLINE TRANSFER DEBIT	550.00
	ONLINE XFR TO: XXXXXX5244	
Feb 29	ONLINE TRANSFER DEBIT	1,030.00
	ONLINE XFR TO: XXXXXX5325	
Feb 29	ONLINE TRANSFER DEBIT	4,810.00
	ONLINE XFR TO: XXXXXX5309	
Feb 29	ONLINE TRANSFER DEBIT	9,200.00
	ONLINE XFR TO: XXXXXX6112	
Feb 29	ONLINE TRANSFER DEBIT	37,700.00
	ONLINE XFR TO: XXXXXX9863	
Feb 29	ONLINE TRANSFER DEBIT	137,000.00
	ONLINE XFR TO: XXXXXX9863	
Feb 29	OD Finance Charge	23.08

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Checks by Serial Number

Feb 02	1374	2,860.00	Feb 21	1378	642.00
Feb 21	1375	9,672.42	Feb 15	1379	20,833.33
Feb 21	1376	2,100.00	Feb 23	1382 *	8,333.00
Feb 23	1377	1,511.25			

Signature Bank Doc

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Confidentrial Treatment
Requested by Flagstar Bank, N.A.

Statement Period
From February 01, 2024
To February 29, 2024
Page 29 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 7

Daily Balances

Jan 31	374.99-	Feb 16	7,361.69
Feb 01	2,065.30	Feb 20	3,581.27
Feb 02	2,660.00-	Feb 21	8,833.15-
Feb 05	3,340.00	Feb 22	2.10
Feb 06	.00	Feb 23	2,906.84-
Feb 08	5,600.00	Feb 26	5,519.37
Feb 09	1,545.59	Feb 27	5,261.37
Feb 12	5,295.59	Feb 28	582.37
Feb 13	.00	Feb 29	66.29
Feb 15	20,632.82-		

REDACTED

Rates for this statement period - Overdraft
Feb 01, 2024 18.250000 %

Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 1 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

REDACTED

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	66.29	2,011.48-
	RELATIONSHIP TOTAL		2,011.48-

Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 2 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

MONOGRAM CHECKING XXXXXX3820

Interest Paid Previous Year 15,506.67

Summary

Previous Balance as of March 01, 2024		66.29
175 Credits		3,352,530.05
295 Debits		3,354,607.82
Ending Balance as of March 31, 2024		2,011.48-

REDACTED

Deposits and Other Credits

Mar 01	ONLINE TRANSFER CREDIT	1,800.00
	ONLINE XFR FROM: XXXXXX4231	
Mar 01	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5362	
Mar 01	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX1936	
Mar 01	ONLINE TRANSFER CREDIT	7,600.00
	ONLINE XFR FROM: XXXXXX9715	
Mar 01	ONLINE TRANSFER CREDIT	7,900.00
	ONLINE XFR FROM: XXXXXX0066	
Mar 01	ONLINE TRANSFER CREDIT	9,000.00
	ONLINE XFR FROM: XXXXXX5384	
Mar 01	ONLINE TRANSFER CREDIT	14,000.00
	ONLINE XFR FROM: XXXXXX7362	
Mar 01	ONLINE TRANSFER CREDIT	26,000.00
	ONLINE XFR FROM: XXXXXX2571	
Mar 04	ONLINE TRANSFER CREDIT	36,000.00
	ONLINE XFR FROM: XXXXXX1537	
Mar 04	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX1537	
Mar 05	ONLINE TRANSFER CREDIT	75,000.00
	ONLINE XFR FROM: XXXXXX5325	
Mar 06	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5325	

Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 3 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Mar 06	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5961	
Mar 06	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX4574	
Mar 07	ONLINE TRANSFER CREDIT	3,400.00
	ONLINE XFR FROM: XXXXXX1936	
Mar 08	ONLINE TRANSFER CREDIT	6,000.00
	ONLINE XFR FROM: XXXXXX5317	
Mar 08	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5945	
Mar 08	ONLINE TRANSFER CREDIT	35,000.00
	ONLINE XFR FROM: XXXXXX3575	
Mar 11	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX1537	
Mar 11	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5279	
Mar 11	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX1936	
Mar 11	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX3575	
Mar 11	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5236	
Mar 11	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5317	
Mar 11	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5953	
Mar 11	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX1537	
Mar 11	ONLINE TRANSFER CREDIT	32,000.00
	ONLINE XFR FROM: XXXXXX5988	
Mar 11	ONLINE TRANSFER CREDIT	75,000.00
	ONLINE XFR FROM: XXXXXX5260	
Mar 12	INCOMING WIRE	325,000.00
	REF# 20240312B6B7261F00173403121353FT01	
	BANK: WELLS FARGO ADVISORS FIN NETWORK	
	OBI: TRANSFER TO A DIFFERENT ACCOUNT	
	OBI:	
	OBI:	
Mar 12	ONLINE TRANSFER CREDIT	3,000.00

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Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 4 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR FROM: XXXXXX5236	
Mar 12	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX2571	
Mar 12	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5317	
Mar 12	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX1936	
Mar 12	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5325	
Mar 13	INCOMING WIRE	320,000.00
	REF# 20240313B6B7261F00147903131238FT01	
	BANK: WELLS FARGO ADVISORS FIN NETWORK	
	OBI: TRANSFER TO A DIFFERENT ACCOUNT	
	OBI:	
	OBI:	
Mar 13	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5295	
Mar 13	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5317	
Mar 13	ONLINE TRANSFER CREDIT	6,130.00
	ONLINE XFR FROM: XXXXXX1936	
Mar 13	ONLINE TRANSFER CREDIT	6,300.00
	ONLINE XFR FROM: XXXXXX3444	
Mar 13	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5309	
Mar 13	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5325	
Mar 13	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX7362	
Mar 14	INCOMING WIRE	200,000.00
	REF# 20240314B6B7261F00141103141208FT01	
	FROM: CROWN CAPITAL HOLDINGS LLC ABA: 041001039	
	BANK:	
	OBI: TRANSFER	
	OBI:	
	OBI:	
Mar 14	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX5295	
Mar 14	ONLINE TRANSFER CREDIT	3,685.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR FROM: XXXXXX5236	
Mar 14	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX5244	
Mar 14	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX5945	
Mar 14	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX5953	
Mar 14	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX6112	
Mar 14	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX5244	
Mar 14	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX5279	
Mar 14	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX5309	
Mar 14	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX6112	
Mar 14	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5279	
Mar 14	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5295	
Mar 14	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5384	
Mar 14	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5317	
Mar 14	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5295	
Mar 14	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX1936	
Mar 14	ONLINE TRANSFER CREDIT	12,500.00
	ONLINE XFR FROM: XXXXXX5961	
Mar 14	ONLINE TRANSFER CREDIT	12,500.00
	ONLINE XFR FROM: XXXXXX1936	
Mar 14	ONLINE TRANSFER CREDIT	12,500.00
	ONLINE XFR FROM: XXXXXX5317	
Mar 14	ONLINE TRANSFER CREDIT	12,500.00
	ONLINE XFR FROM: XXXXXX2571	
Mar 14	ONLINE TRANSFER CREDIT	12,500.00
	ONLINE XFR FROM: XXXXXX5236	

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Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 6 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description			
Mar 14	ONLINE TRANSFER CREDIT			14,000.00
	ONLINE XFR FROM: XXXXXX3444			
Mar 14	ONLINE TRANSFER CREDIT			15,000.00
	ONLINE XFR FROM: XXXXXX5945			
Mar 14	ONLINE TRANSFER CREDIT			15,000.00
	ONLINE XFR FROM: XXXXXX5953			
Mar 14	ONLINE TRANSFER CREDIT			15,000.00
	ONLINE XFR FROM: XXXXXX3575			
Mar 14	ONLINE TRANSFER CREDIT			15,000.00
	ONLINE XFR FROM: XXXXXX5384			
Mar 14	ONLINE TRANSFER CREDIT			17,500.00
	ONLINE XFR FROM: XXXXXX5362			
Mar 14	ONLINE TRANSFER CREDIT			20,000.00
	ONLINE XFR FROM: XXXXXX5325			
Mar 14	ONLINE TRANSFER CREDIT			25,000.00
	ONLINE XFR FROM: XXXXXX5325			
Mar 14	ONLINE TRANSFER CREDIT			75,000.00
	ONLINE XFR FROM: XXXXXX4750			
Mar 15	INCOMING WIRE			65,000.00
	REF# 20240315B6B7261F00166103151259FT01			
	FROM: ROSEHAVEN MANOR APTS LLC	ABA:	021201383	
	BANK:			
Mar 15	ONLINE TRANSFER CREDIT			800.00
	ONLINE XFR FROM: XXXXXX6859			
Mar 15	ONLINE TRANSFER CREDIT			880.00
	ONLINE XFR FROM: XXXXXX0066			
Mar 15	ONLINE TRANSFER CREDIT			888.00
	ONLINE XFR FROM: XXXXXX9707			
Mar 15	ONLINE TRANSFER CREDIT			1,000.00
	ONLINE XFR FROM: XXXXXX6112			
Mar 15	ONLINE TRANSFER CREDIT			1,000.00
	ONLINE XFR FROM: XXXXXX5945			
Mar 15	ONLINE TRANSFER CREDIT			1,000.00
	ONLINE XFR FROM: XXXXXX5317			
Mar 15	ONLINE TRANSFER CREDIT			1,500.00
	ONLINE XFR FROM: XXXXXX2571			
Mar 15	ONLINE TRANSFER CREDIT			1,500.00
	ONLINE XFR FROM: XXXXXX5279			
Mar 15	ONLINE TRANSFER CREDIT			1,900.00

REDACTED
Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 7 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR FROM: XXXXXX5325	
Mar 15	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5988	
Mar 15	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5961	
Mar 15	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX4231	
Mar 15	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX5953	
Mar 15	ONLINE TRANSFER CREDIT	3,500.00
	ONLINE XFR FROM: XXXXXX2504	
Mar 15	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX2504	
Mar 15	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5961	
Mar 15	ONLINE TRANSFER CREDIT	5,400.00
	ONLINE XFR FROM: XXXXXX7362	
Mar 15	ONLINE TRANSFER CREDIT	35,000.00
	ONLINE XFR FROM: XXXXXX9715	
Mar 15	ONLINE TRANSFER CREDIT	35,000.00
	ONLINE XFR FROM: XXXXXX4750	
Mar 15	ONLINE TRANSFER CREDIT	61,495.04
	ONLINE XFR FROM: XXXXXX4165	
Mar 18	ONLINE TRANSFER CREDIT	808.00
	ONLINE XFR FROM: XXXXXX6120	
Mar 18	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX2571	
Mar 18	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX6755	
Mar 19	ONLINE TRANSFER CREDIT	8,900.00
	ONLINE XFR FROM: XXXXXX7362	
Mar 19	ONLINE TRANSFER CREDIT	9,000.00
	ONLINE XFR FROM: XXXXXX6082	
Mar 19	ONLINE TRANSFER CREDIT	13,500.00
	ONLINE XFR FROM: XXXXXX3000	
Mar 19	ONLINE TRANSFER CREDIT	23,618.00
	ONLINE XFR FROM: XXXXXX6155	
Mar 19	ONLINE TRANSFER CREDIT	145,000.00
	ONLINE XFR FROM: XXXXXX2512	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description			
Mar 20	RETURNED CHECK			150,000.00
Mar 21	INCOMING WIRE			11,070.00
	REF# 20240321B6B7261F00110403211058FT01			
	FROM: ROSEHAVEN MANOR APTS LLC	ABA:	021201383	
	BANK:			
Mar 21	INCOMING WIRE			20,000.00
	REF# 20240321B6B7261F00224003211534FT01			
	FROM: RH NEW ORLEANS HOLDINGS MM LLC	ABA:	021201383	
	BANK:			
Mar 21	INCOMING WIRE			26,848.68
	REF# 20240321B6B7261F00248703211633FT01			
	FROM: CROWN CH LLC	ABA:	WEBRUS33F	
	BANK: UBS FINANCIAL SERVICES INC.			
Mar 21	ONLINE TRANSFER CREDIT			671.00
	ONLINE XFR FROM: XXXXXX6112			
Mar 21	ONLINE TRANSFER CREDIT			700.00
	ONLINE XFR FROM: XXXXXX5260			
Mar 21	ONLINE TRANSFER CREDIT			1,300.00
	ONLINE XFR FROM: XXXXXX7515			
Mar 21	ONLINE TRANSFER CREDIT			1,500.00
	ONLINE XFR FROM: XXXXXX1269			
Mar 21	ONLINE TRANSFER CREDIT			1,900.00
	ONLINE XFR FROM: XXXXXX2683			
Mar 21	ONLINE TRANSFER CREDIT			3,000.00
	ONLINE XFR FROM: XXXXXX5945			
Mar 21	ONLINE TRANSFER CREDIT			3,090.00
	ONLINE XFR FROM: XXXXXX5252			
Mar 21	ONLINE TRANSFER CREDIT			5,000.00
	ONLINE XFR FROM: XXXXXX2512			
Mar 21	ONLINE TRANSFER CREDIT			42,909.00
	ONLINE XFR FROM: XXXXXX5362			
Mar 22	ONLINE TRANSFER CREDIT			40,000.00
	ONLINE XFR FROM: XXXXXX3444			
Mar 25	ONLINE TRANSFER CREDIT			1,000.00
	ONLINE XFR FROM: XXXXXX5945			
Mar 25	ONLINE TRANSFER CREDIT			1,000.00
	ONLINE XFR FROM: XXXXXX1269			
Mar 25	ONLINE TRANSFER CREDIT			1,000.00
	ONLINE XFR FROM: XXXXXX5260			

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Mar 25	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX5996	
Mar 25	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5317	
Mar 25	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX0066	
Mar 25	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX7362	
Mar 25	ONLINE TRANSFER CREDIT	38,000.00
	ONLINE XFR FROM: XXXXXX3444	
Mar 26	INCOMING WIRE	5,400.00
	REF# 20240326B6B7261F00236703261622FT01	
	FROM: RH NEW ORLEANS HOLDINGS MM LLC ABA: 021201383	
	BANK:	
Mar 26	ONLINE TRANSFER CREDIT	510.00
	ONLINE XFR FROM: XXXXXX2512	
Mar 26	ONLINE TRANSFER CREDIT	600.00
	ONLINE XFR FROM: XXXXXX5325	
Mar 26	ONLINE TRANSFER CREDIT	700.00
	ONLINE XFR FROM: XXXXXX1269	
Mar 26	ONLINE TRANSFER CREDIT	800.00
	ONLINE XFR FROM: XXXXXX5244	
Mar 26	ONLINE TRANSFER CREDIT	1,200.00
	ONLINE XFR FROM: XXXXXX5996	
Mar 26	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX5317	
Mar 26	ONLINE TRANSFER CREDIT	2,900.00
	ONLINE XFR FROM: XXXXXX7362	
Mar 26	ONLINE TRANSFER CREDIT	97,910.00
	ONLINE XFR FROM: XXXXXX3444	
Mar 27	ONLINE TRANSFER CREDIT	788.00
	ONLINE XFR FROM: XXXXXX5961	
Mar 27	ONLINE TRANSFER CREDIT	882.00
	ONLINE XFR FROM: XXXXXX1936	
Mar 27	ONLINE TRANSFER CREDIT	3,100.00
	ONLINE XFR FROM: XXXXXX0418	
Mar 27	ONLINE TRANSFER CREDIT	11,000.00
	ONLINE XFR FROM: XXXXXX3444	
Mar 28	INCOMING WIRE	50,000.00

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Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 10 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	REF# 20240328B6B7261F00172403281151FT01	
	FROM: RH NEW ORLEANS HOLDINGS MM LLC ABA: 021201383	
	BANK:	
Mar 28	INCOMING WIRE	58,000.00
	REF# 20240328B6B7261F00172303281151FT01	
	FROM: RH NEW ORLEANS HOLDINGS MM LLC ABA: 021201383	
	BANK:	
Mar 28	ONLINE TRANSFER CREDIT	150.00
	ONLINE XFR FROM: XXXXXX5309	
Mar 28	ONLINE TRANSFER CREDIT	200.00
	ONLINE XFR FROM: XXXXXX5260	
Mar 28	ONLINE TRANSFER CREDIT	475.00
	ONLINE XFR FROM: XXXXXX2571	
Mar 28	ONLINE TRANSFER CREDIT	550.00
	ONLINE XFR FROM: XXXXXX3575	
Mar 28	ONLINE TRANSFER CREDIT	6,000.00
	ONLINE XFR FROM: XXXXXX9715	
Mar 28	ONLINE TRANSFER CREDIT	6,000.00
	ONLINE XFR FROM: XXXXXX3839	
Mar 28	ONLINE TRANSFER CREDIT	14,000.00
	ONLINE XFR FROM: XXXXXX4750	
Mar 28	ONLINE TRANSFER CREDIT	37,000.00
	ONLINE XFR FROM: XXXXXX3444	
Mar 28	ONLINE TRANSFER CREDIT	48,900.00
	ONLINE XFR FROM: XXXXXX3444	
Mar 29	ONLINE TRANSFER CREDIT	39.00
	ONLINE XFR FROM: XXXXXX5279	
Mar 29	ONLINE TRANSFER CREDIT	40.00
	ONLINE XFR FROM: XXXXXX5953	
Mar 29	ONLINE TRANSFER CREDIT	46.00
	ONLINE XFR FROM: XXXXXX0066	
Mar 29	ONLINE TRANSFER CREDIT	46.51
	ONLINE XFR FROM: XXXXXX2705	
Mar 29	ONLINE TRANSFER CREDIT	48.00
	ONLINE XFR FROM: XXXXXX5325	
Mar 29	ONLINE TRANSFER CREDIT	60.00
	ONLINE XFR FROM: XXXXXX3078	
Mar 29	ONLINE TRANSFER CREDIT	71.00
	ONLINE XFR FROM: XXXXXX5384	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Mar 29	ONLINE TRANSFER CREDIT	92.00
	ONLINE XFR FROM: XXXXXX9863	
Mar 29	ONLINE TRANSFER CREDIT	99.00
	ONLINE XFR FROM: XXXXXX2217	
Mar 29	ONLINE TRANSFER CREDIT	104.10
	ONLINE XFR FROM: XXXXXX8835	
Mar 29	ONLINE TRANSFER CREDIT	121.00
	ONLINE XFR FROM: XXXXXX0612	
Mar 29	ONLINE TRANSFER CREDIT	144.00
	ONLINE XFR FROM: XXXXXX6859	
Mar 29	ONLINE TRANSFER CREDIT	146.03
	ONLINE XFR FROM: XXXXXX6155	
Mar 29	ONLINE TRANSFER CREDIT	159.00
	ONLINE XFR FROM: XXXXXX5309	
Mar 29	ONLINE TRANSFER CREDIT	170.00
	ONLINE XFR FROM: XXXXXX3950	
Mar 29	ONLINE TRANSFER CREDIT	225.00
	ONLINE XFR FROM: XXXXXX2721	
Mar 29	ONLINE TRANSFER CREDIT	416.00
	ONLINE XFR FROM: XXXXXX4231	
Mar 29	ONLINE TRANSFER CREDIT	573.00
	ONLINE XFR FROM: XXXXXX5961	
Mar 29	ONLINE TRANSFER CREDIT	600.00
	ONLINE XFR FROM: XXXXXX0066	
Mar 29	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX2705	
Mar 29	ONLINE TRANSFER CREDIT	1,600.00
	ONLINE XFR FROM: XXXXXX7362	
Mar 29	ONLINE TRANSFER CREDIT	2,600.00
	ONLINE XFR FROM: XXXXXX7515	
Mar 29	ONLINE TRANSFER CREDIT	2,743.00
	ONLINE XFR FROM: XXXXXX2504	
Mar 29	ONLINE TRANSFER CREDIT	3,771.47
	ONLINE XFR FROM: XXXXXX9707	
Mar 29	ONLINE TRANSFER CREDIT	6,000.00
	ONLINE XFR FROM: XXXXXX5384	
Mar 29	ONLINE TRANSFER CREDIT	70,058.22
	ONLINE XFR FROM: XXXXXX3444	
Mar 29	ONLINE TRANSFER CREDIT	75,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR FROM: XXXXXX3444	
Withdrawals and Other Debits		
Mar 01	OUTGOING WIRE	8,616.36
	REF# 20240301B6B7261F005049	
	TO: Jasper residential management LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1219	
Mar 01	ONLINE TRANSFER DEBIT	4.00
	ONLINE XFR TO: XXXXXX4619	
Mar 01	ONLINE TRANSFER DEBIT	7.00
	ONLINE XFR TO: XXXXXX3950	
Mar 01	ONLINE TRANSFER DEBIT	20.00
	ONLINE XFR TO: XXXXXX6082	
Mar 01	ONLINE TRANSFER DEBIT	115.00
	ONLINE XFR TO: XXXXXX6155	
Mar 01	ONLINE TRANSFER DEBIT	250.00
	ONLINE XFR TO: XXXXXX3000	
Mar 01	ONLINE TRANSFER DEBIT	280.00
	ONLINE XFR TO: XXXXXX6112	
Mar 01	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX6074	
Mar 01	ONLINE TRANSFER DEBIT	560.00
	ONLINE XFR TO: XXXXXX1752	
Mar 01	ONLINE TRANSFER DEBIT	2,100.00
	ONLINE XFR TO: XXXXXX2504	
Mar 01	ONLINE TRANSFER DEBIT	2,600.00
	ONLINE XFR TO: XXXXXX5996	
Mar 01	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX5236	
Mar 01	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX5945	
Mar 01	ONLINE TRANSFER DEBIT	3,150.00
	ONLINE XFR TO: XXXXXX5295	
Mar 01	ONLINE TRANSFER DEBIT	3,700.00
	ONLINE XFR TO: XXXXXX5244	
Mar 01	ONLINE TRANSFER DEBIT	3,900.00
	ONLINE XFR TO: XXXXXX4600	
Mar 01	ONLINE TRANSFER DEBIT	4,300.00
	ONLINE XFR TO: XXXXXX5953	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Mar 01	ONLINE TRANSFER DEBIT	4,450.00
	ONLINE XFR TO: XXXXXX5317	
Mar 01	ONLINE TRANSFER DEBIT	4,700.00
	ONLINE XFR TO: XXXXXX6859	
Mar 01	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2504	
Mar 01	ONLINE TRANSFER DEBIT	5,400.00
	ONLINE XFR TO: XXXXXX5279	
Mar 01	ONLINE TRANSFER DEBIT	5,900.00
	ONLINE XFR TO: XXXXXX3575	
Mar 01	ONLINE TRANSFER DEBIT	6,600.00
	ONLINE XFR TO: XXXXXX5961	
Mar 01	ONLINE TRANSFER DEBIT	8,400.00
	ONLINE XFR TO: XXXXXX1537	
Mar 04	OUTGOING WIRE	50,000.00
	REF# 20240304B6B7261F003027	
	TO: Serene Investment Management, LLC ABA: 122287251	
	BANK: AXOS BANK ACCT# XXXXXXXX3769	
	OBI: GFD Carmel Spring, Laguna Creek, Redstone and Ahrco	
	OBI:	
	OBI:	
Mar 04	ONLINE TRANSFER DEBIT	4,500.00
	ONLINE XFR TO: XXXXXX3950	
Mar 04	ONLINE TRANSFER DEBIT	31,500.00
	ONLINE XFR TO: XXXXXX3444	
Mar 05	ONLINE TRANSFER DEBIT	165.00
	ONLINE XFR TO: XXXXXX6155	
Mar 05	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX4165	
Mar 05	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX1752	
Mar 05	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX3950	
Mar 05	ONLINE TRANSFER DEBIT	3,100.00
	ONLINE XFR TO: XXXXXX4619	
Mar 05	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX1752	
Mar 05	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX3444	

REDACTED

Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 14 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Mar 05	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX9863	
Mar 06	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX3950	
Mar 06	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX1752	
Mar 06	ONLINE TRANSFER DEBIT	45,000.00
	ONLINE XFR TO: XXXXXX7362	
Mar 06	ONLINE TRANSFER DEBIT	51,000.00
	ONLINE XFR TO: XXXXXX9715	
Mar 07	ONLINE TRANSFER DEBIT	8,700.00
	ONLINE XFR TO: XXXXXX1752	
Mar 08	ONLINE TRANSFER DEBIT	5.00
	ONLINE XFR TO: XXXXXX1752	
Mar 08	ONLINE TRANSFER DEBIT	4,500.00
	ONLINE XFR TO: XXXXXX4600	
Mar 08	ONLINE TRANSFER DEBIT	56,000.00
	ONLINE XFR TO: XXXXXX4574	
Mar 11	OUTGOING WIRE	40,000.00
	REF# 20240311B6B7261F002407	
	TO: Rosenberg Rich Baker Berman, P. A. ABA: 121000248	
	BANK: WELLS FARGO BANK, N.A. ACCT# XXXXXX9396	
Mar 11	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX5396	
Mar 11	ONLINE TRANSFER DEBIT	750.00
	ONLINE XFR TO: XXXXXX7515	
Mar 11	ONLINE TRANSFER DEBIT	3,200.00
	ONLINE XFR TO: XXXXXX1752	
Mar 11	ONLINE TRANSFER DEBIT	6,200.00
	ONLINE XFR TO: XXXXXX1269	
Mar 11	ONLINE TRANSFER DEBIT	75,000.00
	ONLINE XFR TO: XXXXXX4574	
Mar 11	ONLINE TRANSFER DEBIT	130,000.00
	ONLINE XFR TO: XXXXXX5996	
Mar 12	ONLINE TRANSFER DEBIT	20.00
	ONLINE XFR TO: XXXXXX4574	
Mar 12	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX1269	
Mar 12	ONLINE TRANSFER DEBIT	4,100.00

REDACTED

Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 15 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX0066	
Mar 12	ONLINE TRANSFER DEBIT	6,400.00
	ONLINE XFR TO: XXXXXX7515	
Mar 12	ONLINE TRANSFER DEBIT	8,400.00
	ONLINE XFR TO: XXXXXX1752	
Mar 12	ONLINE TRANSFER DEBIT	17,000.00
	ONLINE XFR TO: XXXXXX4231	
Mar 12	ONLINE TRANSFER DEBIT	150,000.00
	ONLINE XFR TO: XXXXXX2705	
Mar 12	ONLINE TRANSFER DEBIT	165,000.00
	ONLINE XFR TO: XXXXXX1477	
Mar 13	OUTGOING WIRE	30,000.00
	REF# 20240313B6B7261F001421	
	TO: Copper Ridge Apts LLC Copper Ridge ABA: 062005690	
	BANK: REGIONS BANK ACCT# XXXXXX1759	
	OBI: Transfer to copper	
	OBI:	
	OBI:	
Mar 13	OUTGOING WIRE	35,000.00
	REF# 20240313B6B7261F003881	
	TO: Southbrook Gardens Apts OP ABA: 062005690	
	BANK: REGIONS BANK ACCT# XXXXXX5993	
	OBI: Transfer to Southbrook AOG	
	OBI:	
	OBI:	
Mar 13	OUTGOING WIRE	50,000.00
	REF# 20240313B6B7261F003704	
	TO: Covington Park Apts Operating ABA: 062005690	
	BANK: REGIONS BANK ACCT# XXXXXX0997	
	OBI: Transfer to Covington	
	OBI:	
	OBI:	
Mar 13	OUTGOING WIRE	95,000.00
	REF# 20240313B6B7261F003703	
	TO: Chapel Ridge Apts LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX6090	
	OBI: transfer to chapel	
	OBI:	
	OBI:	

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Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 16 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Mar 13	OUTGOING WIRE	120,000.00
	REF# 20240313B6B7261F003702	
	TO: Creekwood Apartments LLC Creekwood ABA: 062005690	
	BANK: REGIONS BANK ACCT# XXXXXX6842	
Mar 13	ONLINE TRANSFER DEBIT	80.00
	ONLINE XFR TO: XXXXXX6082	
Mar 13	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX6155	
Mar 13	ONLINE TRANSFER DEBIT	3,400.00
	ONLINE XFR TO: XXXXXX2683	
Mar 13	ONLINE TRANSFER DEBIT	3,600.00
	ONLINE XFR TO: XXXXXX4619	
Mar 13	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX3444	
Mar 13	ONLINE TRANSFER DEBIT	16,000.00
	ONLINE XFR TO: XXXXXX1269	
Mar 13	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX3444	
Mar 13	ONLINE TRANSFER DEBIT	26,000.00
	ONLINE XFR TO: XXXXXX0066	
Mar 14	ONLINE TRANSFER DEBIT	10.00
	ONLINE XFR TO: XXXXXX4600	
Mar 14	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX4574	
Mar 14	ONLINE TRANSFER DEBIT	250.00
	ONLINE XFR TO: XXXXXX4231	
Mar 14	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX5244	
Mar 14	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX4619	
Mar 14	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX5236	
Mar 14	ONLINE TRANSFER DEBIT	2,100.00
	ONLINE XFR TO: XXXXXX5279	
Mar 14	ONLINE TRANSFER DEBIT	4,450.00
	ONLINE XFR TO: XXXXXX9863	
Mar 14	ONLINE TRANSFER DEBIT	5,300.00
	ONLINE XFR TO: XXXXXX5325	
Mar 14	ONLINE TRANSFER DEBIT	5,400.00

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Statement Period
From March 01, 2024
To March 31, 2024
Page 17 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX3000	
Mar 14	ONLINE TRANSFER DEBIT	6,200.00
	ONLINE XFR TO: XXXXXX5362	
Mar 14	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX1936	
Mar 14	ONLINE TRANSFER DEBIT	8,200.00
	ONLINE XFR TO: XXXXXX3575	
Mar 14	ONLINE TRANSFER DEBIT	11,000.00
	ONLINE XFR TO: XXXXXX5996	
Mar 14	ONLINE TRANSFER DEBIT	14,370.00
	ONLINE XFR TO: XXXXXX5384	
Mar 14	ONLINE TRANSFER DEBIT	19,000.00
	ONLINE XFR TO: XXXXXX5260	
Mar 14	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX6755	
Mar 14	ONLINE TRANSFER DEBIT	108,000.00
	ONLINE XFR TO: XXXXXX5260	
Mar 14	ONLINE TRANSFER DEBIT	151,000.00
	ONLINE XFR TO: XXXXXX4686	
Mar 15	OUTGOING WIRE	25,000.00
	REF# 20240315B6B7261F002607	
	TO: Universal GCC LLC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# XXXXX9501	
	OBI: Midway invoices	
	OBI:	
	OBI:	
Mar 15	OUTGOING WIRE	200,725.80
	REF# 20240315B6B7261F000749	
	TO: Kotapay ABA: 091305031	
	BANK: FIRST INTERNATIONAL BANK & TRU ACCT# XX1742	
	OBI: EVU RESIDENTIAL LLC (XXXXX2957)	
	OBI:	
	OBI:	
Mar 15	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX1936	
Mar 15	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX1269	
Mar 15	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX5384	

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Statement Period
From March 01, 2024
To March 31, 2024
Page 18 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Mar 15	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5996	
Mar 15	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX7515	
Mar 15	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX1752	
Mar 15	ONLINE TRANSFER DEBIT	3,800.00
	ONLINE XFR TO: XXXXXX4619	
Mar 15	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX3000	
Mar 15	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX5260	
Mar 15	ONLINE TRANSFER DEBIT	4,300.00
	ONLINE XFR TO: XXXXXX3444	
Mar 15	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5325	
Mar 15	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX6859	
Mar 15	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX4600	
Mar 15	ONLINE TRANSFER DEBIT	9,000.00
	ONLINE XFR TO: XXXXXX4574	
Mar 15	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5961	
Mar 15	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX2504	
Mar 15	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX4231	
Mar 18	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5988	
Mar 18	ONLINE TRANSFER DEBIT	125.00
	ONLINE XFR TO: XXXXXX5317	
Mar 18	ONLINE TRANSFER DEBIT	250.00
	ONLINE XFR TO: XXXXXX9863	
Mar 18	ONLINE TRANSFER DEBIT	750.00
	ONLINE XFR TO: XXXXXX1936	
Mar 18	ONLINE TRANSFER DEBIT	775.00
	ONLINE XFR TO: XXXXXX5953	
Mar 18	ONLINE TRANSFER DEBIT	800.00

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Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 19 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX5317	
Mar 18	ONLINE TRANSFER DEBIT	850.00
	ONLINE XFR TO: XXXXXX4044	
Mar 18	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX1752	
Mar 18	ONLINE TRANSFER DEBIT	1,100.00
	ONLINE XFR TO: XXXXXX3575	
Mar 18	ONLINE TRANSFER DEBIT	2,928.00
	ONLINE XFR TO: XXXXXX1269	
Mar 18	ONLINE TRANSFER DEBIT	3,200.00
	ONLINE XFR TO: XXXXXX6859	
Mar 18	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX1269	
Mar 18	ONLINE TRANSFER DEBIT	4,200.00
	ONLINE XFR TO: XXXXXX0066	
Mar 18	ONLINE TRANSFER DEBIT	4,700.00
	ONLINE XFR TO: XXXXXX7515	
Mar 18	ONLINE TRANSFER DEBIT	4,800.00
	ONLINE XFR TO: XXXXXX4619	
Mar 18	ONLINE TRANSFER DEBIT	6,100.00
	ONLINE XFR TO: XXXXXX5384	
Mar 18	ONLINE TRANSFER DEBIT	9,000.00
	ONLINE XFR TO: XXXXXX7362	
Mar 18	ONLINE TRANSFER DEBIT	11,000.00
	ONLINE XFR TO: XXXXXX1477	
Mar 18	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX6112	
Mar 19	OUTGOING WIRE	20,000.00
	REF# 20240319B6B7261F003472	
	TO: Westwood Jackson Apts LLC ABA: 062005690	
	BANK: REGIONS BANK ACCT# XXXXXX0970	
Mar 19	OUTGOING WIRE	50,000.00
	REF# 20240319B6B7261F000869	
	TO: Slidell Apartments LLC ABA: 072000326	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX3827	
	OBI: Slidell mortgage shortfall	
	OBI:	
	OBI:	
Mar 19	ONLINE TRANSFER DEBIT	400.00

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Statement Period
From March 01, 2024
To March 31, 2024
Page 20 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX4574	
Mar 19	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX3000	
Mar 19	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX1752	
Mar 19	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX3575	
Mar 19	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX6112	
Mar 19	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX9863	
Mar 19	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5244	
Mar 19	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5260	
Mar 19	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5317	
Mar 19	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX1537	
Mar 19	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX5988	
Mar 19	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX1936	
Mar 19	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX1477	
Mar 19	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX7362	
Mar 19	ONLINE TRANSFER DEBIT	19,000.00
	ONLINE XFR TO: XXXXXX5384	
Mar 19	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX3444	
Mar 21	OUTGOING WIRE	13,607.04
	REF# 20240321B6B7261F002896	
	TO: Vorano Management ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1170	
	OBI: management fees	
	OBI:	
	OBI:	
Mar 21	ONLINE TRANSFER DEBIT	150.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX9707	
Mar 21	ONLINE TRANSFER DEBIT	175.00
	ONLINE XFR TO: XXXXXX5988	
Mar 21	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX1936	
Mar 21	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5961	
Mar 21	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX3575	
Mar 21	ONLINE TRANSFER DEBIT	525.00
	ONLINE XFR TO: XXXXXX5325	
Mar 21	ONLINE TRANSFER DEBIT	550.00
	ONLINE XFR TO: XXXXXX5384	
Mar 21	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX5260	
Mar 21	ONLINE TRANSFER DEBIT	1,100.00
	ONLINE XFR TO: XXXXXX5953	
Mar 21	ONLINE TRANSFER DEBIT	1,100.00
	ONLINE XFR TO: XXXXXX7362	
Mar 21	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5279	
Mar 21	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX1537	
Mar 21	ONLINE TRANSFER DEBIT	2,900.00
	ONLINE XFR TO: XXXXXX5295	
Mar 21	ONLINE TRANSFER DEBIT	3,200.00
	ONLINE XFR TO: XXXXXX5309	
Mar 21	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX0066	
Mar 21	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX6859	
Mar 21	ONLINE TRANSFER DEBIT	4,325.00
	ONLINE XFR TO: XXXXXX6859	
Mar 21	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2504	
Mar 21	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX4619	
Mar 21	ONLINE TRANSFER DEBIT	9,100.00
	ONLINE XFR TO: XXXXXX1477	

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Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 22 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Mar 21	ONLINE TRANSFER DEBIT	10,385.00
	ONLINE XFR TO: XXXXXX4231	
Mar 21	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX5961	
Mar 21	ONLINE TRANSFER DEBIT	26,400.00
	ONLINE XFR TO: XXXXXX2504	
Mar 22	ONLINE TRANSFER DEBIT	5.00
	ONLINE XFR TO: XXXXXX6155	
Mar 22	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5961	
Mar 22	ONLINE TRANSFER DEBIT	110.00
	ONLINE XFR TO: XXXXXX5279	
Mar 22	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX5945	
Mar 22	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX5244	
Mar 22	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX1936	
Mar 22	ONLINE TRANSFER DEBIT	650.00
	ONLINE XFR TO: XXXXXX4574	
Mar 22	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX1477	
Mar 22	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX5384	
Mar 22	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX6859	
Mar 22	ONLINE TRANSFER DEBIT	2,300.00
	ONLINE XFR TO: XXXXXX5988	
Mar 22	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX0066	
Mar 22	ONLINE TRANSFER DEBIT	4,700.00
	ONLINE XFR TO: XXXXXX7515	
Mar 22	ONLINE TRANSFER DEBIT	5,200.00
	ONLINE XFR TO: XXXXXX2504	
Mar 22	ONLINE TRANSFER DEBIT	12,100.00
	ONLINE XFR TO: XXXXXX5325	
Mar 22	ONLINE TRANSFER DEBIT	15,300.00
	ONLINE XFR TO: XXXXXX1752	
Mar 22	ONLINE TRANSFER DEBIT	19,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX4619	
Mar 25	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX5953	
Mar 25	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX2504	
Mar 25	ONLINE TRANSFER DEBIT	390.00
	ONLINE XFR TO: XXXXXX5961	
Mar 25	ONLINE TRANSFER DEBIT	750.00
	ONLINE XFR TO: XXXXXX2571	
Mar 25	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX5325	
Mar 25	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX1537	
Mar 25	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX6112	
Mar 25	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX6859	
Mar 25	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX7515	
Mar 25	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX5384	
Mar 25	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX3000	
Mar 26	ONLINE TRANSFER DEBIT	250.00
	ONLINE XFR TO: XXXXXX4574	
Mar 26	ONLINE TRANSFER DEBIT	350.00
	ONLINE XFR TO: XXXXXX2504	
Mar 26	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX5236	
Mar 26	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX5961	
Mar 26	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX1752	
Mar 26	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX6859	
Mar 26	ONLINE TRANSFER DEBIT	950.00
	ONLINE XFR TO: XXXXXX5260	
Mar 26	ONLINE TRANSFER DEBIT	1,150.00
	ONLINE XFR TO: XXXXXX3000	

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Statement Period
From March 01, 2024
To March 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Mar 26	ONLINE TRANSFER DEBIT	1,250.00
	ONLINE XFR TO: XXXXXX4231	
Mar 26	ONLINE TRANSFER DEBIT	1,300.00
	ONLINE XFR TO: XXXXXX0066	
Mar 26	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX8799	
Mar 26	ONLINE TRANSFER DEBIT	2,100.00
	ONLINE XFR TO: XXXXXX2683	
Mar 26	ONLINE TRANSFER DEBIT	2,400.00
	ONLINE XFR TO: XXXXXX5953	
Mar 26	ONLINE TRANSFER DEBIT	2,450.00
	ONLINE XFR TO: XXXXXX5279	
Mar 26	ONLINE TRANSFER DEBIT	2,600.00
	ONLINE XFR TO: XXXXXX7515	
Mar 26	ONLINE TRANSFER DEBIT	2,700.00
	ONLINE XFR TO: XXXXXX5988	
Mar 26	ONLINE TRANSFER DEBIT	4,550.00
	ONLINE XFR TO: XXXXXX5945	
Mar 26	ONLINE TRANSFER DEBIT	5,200.00
	ONLINE XFR TO: XXXXXX1537	
Mar 26	ONLINE TRANSFER DEBIT	5,300.00
	ONLINE XFR TO: XXXXXX4619	
Mar 26	ONLINE TRANSFER DEBIT	31,000.00
	ONLINE XFR TO: XXXXXX1936	
Mar 27	OUTGOING WIRE	43,500.00
	REF# 20240327B6B7261F001310	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
	OBI: Transfer to alcazar	
	OBI:	
	OBI:	
Mar 27	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5244	
Mar 27	ONLINE TRANSFER DEBIT	150.00
	ONLINE XFR TO: XXXXXX5295	
Mar 27	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX5996	
Mar 27	ONLINE TRANSFER DEBIT	250.00
	ONLINE XFR TO: XXXXXX6859	

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Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 25 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Mar 27	ONLINE TRANSFER DEBIT	350.00
	ONLINE XFR TO: XXXXXX5279	
Mar 27	ONLINE TRANSFER DEBIT	350.00
	ONLINE XFR TO: XXXXXX5945	
Mar 27	ONLINE TRANSFER DEBIT	450.00
	ONLINE XFR TO: XXXXXX5988	
Mar 27	ONLINE TRANSFER DEBIT	450.00
	ONLINE XFR TO: XXXXXX5236	
Mar 27	ONLINE TRANSFER DEBIT	550.00
	ONLINE XFR TO: XXXXXX2504	
Mar 27	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX5953	
Mar 27	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX5317	
Mar 27	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX1537	
Mar 27	ONLINE TRANSFER DEBIT	1,128.00
	ONLINE XFR TO: XXXXXX5260	
Mar 27	AUTOMATED PAYMENT ck/ref no. 6926397	200.00
	HAPPYCO HAPPYCO ST-XXXXXXXXA7M5	
Mar 28	OUTGOING WIRE	12,000.00
	REF# 20240328B6B7261F003634	
	TO: Vorano Management ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1170	
Mar 28	ONLINE TRANSFER DEBIT	50.00
	ONLINE XFR TO: XXXXXX5244	
Mar 28	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX1537	
Mar 28	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX1936	
Mar 28	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX5996	
Mar 28	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5236	
Mar 28	ONLINE TRANSFER DEBIT	650.00
	ONLINE XFR TO: XXXXXX5384	
Mar 28	ONLINE TRANSFER DEBIT	700.00
	ONLINE XFR TO: XXXXXX5953	
Mar 28	ONLINE TRANSFER DEBIT	750.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX5295	
Mar 28	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX3000	
Mar 28	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX4619	
Mar 28	ONLINE TRANSFER DEBIT	1,700.00
	ONLINE XFR TO: XXXXXX5325	
Mar 28	ONLINE TRANSFER DEBIT	1,900.00
	ONLINE XFR TO: XXXXXX6112	
Mar 28	ONLINE TRANSFER DEBIT	2,200.00
	ONLINE XFR TO: XXXXXX7362	
Mar 28	ONLINE TRANSFER DEBIT	2,600.00
	ONLINE XFR TO: XXXXXX5317	
Mar 28	ONLINE TRANSFER DEBIT	2,700.00
	ONLINE XFR TO: XXXXXX1269	
Mar 28	ONLINE TRANSFER DEBIT	3,600.00
	ONLINE XFR TO: XXXXXX0066	
Mar 28	ONLINE TRANSFER DEBIT	3,900.00
	ONLINE XFR TO: XXXXXX7515	
Mar 28	ONLINE TRANSFER DEBIT	5,600.00
	ONLINE XFR TO: XXXXXX6859	
Mar 28	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX9863	
Mar 28	ONLINE TRANSFER DEBIT	8,300.00
	ONLINE XFR TO: XXXXXX1752	
Mar 28	ONLINE TRANSFER DEBIT	9,000.00
	ONLINE XFR TO: XXXXXX9863	
Mar 28	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX1477	
Mar 28	ONLINE TRANSFER DEBIT	10,500.00
	ONLINE XFR TO: XXXXXX4231	
Mar 28	ONLINE TRANSFER DEBIT	14,100.00
	ONLINE XFR TO: XXXXXX9863	
Mar 28	ONLINE TRANSFER DEBIT	82,000.00
	ONLINE XFR TO: XXXXXX2504	
Mar 29	ONLINE TRANSFER DEBIT	110.00
	ONLINE XFR TO: XXXXXX6082	
Mar 29	ONLINE TRANSFER DEBIT	150.00
	ONLINE XFR TO: XXXXXX5945	

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Statement Period
From March 01, 2024
To March 31, 2024
Page 27 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
Mar 29	ONLINE TRANSFER DEBIT	180.00
	ONLINE XFR TO: XXXXXX5988	
Mar 29	ONLINE TRANSFER DEBIT	270.00
	ONLINE XFR TO: XXXXXX4574	
Mar 29	ONLINE TRANSFER DEBIT	280.00
	ONLINE XFR TO: XXXXXX1269	
Mar 29	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5244	
Mar 29	ONLINE TRANSFER DEBIT	520.00
	ONLINE XFR TO: XXXXXX4600	
Mar 29	ONLINE TRANSFER DEBIT	620.00
	ONLINE XFR TO: XXXXXX3000	
Mar 29	ONLINE TRANSFER DEBIT	940.00
	ONLINE XFR TO: XXXXXX4044	
Mar 29	ONLINE TRANSFER DEBIT	1,138.00
	ONLINE XFR TO: XXXXXX6112	
Mar 29	ONLINE TRANSFER DEBIT	1,261.00
	ONLINE XFR TO: XXXXXX5260	
Mar 29	ONLINE TRANSFER DEBIT	1,300.00
	ONLINE XFR TO: XXXXXX7515	
Mar 29	ONLINE TRANSFER DEBIT	1,350.00
	ONLINE XFR TO: XXXXXX5236	
Mar 29	ONLINE TRANSFER DEBIT	1,400.00
	ONLINE XFR TO: XXXXXX5953	
Mar 29	ONLINE TRANSFER DEBIT	1,403.00
	ONLINE XFR TO: XXXXXX1936	
Mar 29	ONLINE TRANSFER DEBIT	1,530.00
	ONLINE XFR TO: XXXXXX1752	
Mar 29	ONLINE TRANSFER DEBIT	1,700.00
	ONLINE XFR TO: XXXXXX1537	
Mar 29	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX3444	
Mar 29	ONLINE TRANSFER DEBIT	2,800.00
	ONLINE XFR TO: XXXXXX1477	
Mar 29	ONLINE TRANSFER DEBIT	3,962.00
	ONLINE XFR TO: XXXXXX3575	
Mar 29	ONLINE TRANSFER DEBIT	4,341.00
	ONLINE XFR TO: XXXXXX5317	
Mar 29	ONLINE TRANSFER DEBIT	12,000.00

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Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 28 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Date	Description	
	ONLINE XFR TO: XXXXXX9715	
Mar 29	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX4750	
Mar 29	ONLINE TRANSFER DEBIT	34,000.00
	ONLINE XFR TO: XXXXXX2504	
Mar 29	ONLINE TRANSFER DEBIT	38,500.00
	ONLINE XFR TO: XXXXXX5362	
Mar 29	ONLINE TRANSFER DEBIT	62,000.00
	ONLINE XFR TO: XXXXXX2571	

REDACTED

Checks by Serial Number

Mar 19	1354	150,000.00	Mar 14	1385	20,833.33
Mar 26	1355	2,925.00	Mar 22	1386	1,511.25
Mar 27	1373 *	7,500.00	Mar 14	1387	11,496.62
Mar 05	1383 *	20,000.00	Mar 29	1388	2,100.00
Mar 12	1384	8,333.00	Mar 20	1389	9,672.42

* Indicates break in check sequence

Daily Balances

Feb 29	66.29	Mar 18	8.22
Mar 01	13.93	Mar 19	109,873.78-
Mar 05	7,348.93	Mar 20	30,453.80
Mar 06	5,348.93	Mar 21	28,725.44
Mar 07	48.93	Mar 22	1,349.19
Mar 08	543.93	Mar 25	509.19
Mar 11	1,793.93	Mar 26	40,354.19
Mar 12	3,540.93	Mar 27	1,153.81-
Mar 13	90.93	Mar 28	38,871.19
Mar 14	185,240.98	Mar 29	2,011.48-
Mar 15	61,378.22		

Signature Bank Doc

Statement Period
From March 01, 2024
To March 31, 2024
Page 29 of 29

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 9

Rates for this statement period - Overdraft
Mar 01, 2024 18.250000 %

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Statement Period
From April 01, 2024
To April 30, 2024
Page 1 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

REDACTED

Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	2,011.48-	548.69
	RELATIONSHIP TOTAL		548.69

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of April 01, 2024		2,011.48-
178 Credits		4,114,255.61
340 Debits		4,111,695.44
Ending Balance as of April 30, 2024		548.69

REDACTED

Deposits and Other Credits

Apr 01	INCOMING WIRE			60,000.00
	REF# 20240401B6B7261F00332704011433FT01			
	FROM: RH NEW ORLEANS HOLDINGS MM LLC	ABA:	021201383	
	BANK:			
Apr 01	INCOMING WIRE			71,000.00
	REF# 20240401B6B7261F00333004011433FT01			
	FROM: RH NEW ORLEANS HOLDINGS MM LLC	ABA:	021201383	
	BANK:			
Apr 01	ONLINE TRANSFER CREDIT			3,200.00
	ONLINE XFR FROM: XXXXXX5384			
Apr 01	ONLINE TRANSFER CREDIT			24,000.00
	ONLINE XFR FROM: XXXXXX2571			
Apr 01	ONLINE TRANSFER CREDIT			29,000.00
	ONLINE XFR FROM: XXXXXX9715			
Apr 01	ONLINE TRANSFER CREDIT			75,000.00
	ONLINE XFR FROM: XXXXXX4750			
Apr 01	ONLINE TRANSFER CREDIT			129,587.78
	ONLINE XFR FROM: XXXXXX0612			
Apr 02	ONLINE TRANSFER CREDIT			90,000.00
	ONLINE XFR FROM: XXXXXX1537			
Apr 03	ONLINE TRANSFER CREDIT			20,000.00
	ONLINE XFR FROM: XXXXXX5317			
Apr 04	ONLINE TRANSFER CREDIT			50,000.00
	ONLINE XFR FROM: XXXXXX1936			
Apr 05	ONLINE TRANSFER CREDIT			40,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR FROM: XXXXXX5961	
Apr 08	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5317	
Apr 08	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5953	
Apr 09	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5236	
Apr 09	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5362	
Apr 09	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5279	
Apr 09	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX5260	
Apr 09	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX1936	
Apr 09	ONLINE TRANSFER CREDIT	105,000.00
	ONLINE XFR FROM: XXXXXX3575	
Apr 10	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5325	
Apr 10	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5295	
Apr 10	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5325	
Apr 10	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5945	
Apr 10	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5953	
Apr 10	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX6859	
Apr 10	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX6112	
Apr 10	ONLINE TRANSFER CREDIT	67,710.00
	ONLINE XFR FROM: XXXXXX5325	
Apr 11	INCOMING WIRE	35,000.00
	REF# 20240411B6B7261F00180704111318FT01	
	FROM: SYCAMORE MEADOWS APARTMENTS LTD ABA: 021000021	
	BANK:	
Apr 11	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX1269	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
Apr 11	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX5953	
Apr 11	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX6859	
Apr 11	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX5988	
Apr 11	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5988	
Apr 11	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX2504	
Apr 11	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5295	
Apr 11	ONLINE TRANSFER CREDIT	6,000.00
	ONLINE XFR FROM: XXXXXX5317	
Apr 11	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX6112	
Apr 11	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX2504	
Apr 11	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX5325	
Apr 11	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX7362	
Apr 11	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX5244	
Apr 11	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX5317	
Apr 11	ONLINE TRANSFER CREDIT	8,000.00
	ONLINE XFR FROM: XXXXXX1936	
Apr 11	ONLINE TRANSFER CREDIT	9,000.00
	ONLINE XFR FROM: XXXXXX5945	
Apr 11	ONLINE TRANSFER CREDIT	9,000.00
	ONLINE XFR FROM: XXXXXX5236	
Apr 11	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5309	
Apr 11	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5325	
Apr 11	ONLINE TRANSFER CREDIT	12,000.00
	ONLINE XFR FROM: XXXXXX5362	
Apr 11	ONLINE TRANSFER CREDIT	15,000.00

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Signature Bank Doc

Statement Period
From April 01, 2024
To April 30, 2024
Page 5 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR FROM: XXXXXX5317	
Apr 11	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX1936	
Apr 11	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX0066	
Apr 11	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5279	
Apr 11	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX7362	
Apr 11	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX0066	
Apr 11	ONLINE TRANSFER CREDIT	35,000.00
	ONLINE XFR FROM: XXXXXX2504	
Apr 11	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX5325	
Apr 11	ONLINE TRANSFER CREDIT	55,000.00
	ONLINE XFR FROM: XXXXXX0612	
Apr 11	ONLINE TRANSFER CREDIT	80,000.00
	ONLINE XFR FROM: XXXXXX5260	
Apr 11	ONLINE TRANSFER CREDIT	80,000.00
	ONLINE XFR FROM: XXXXXX5260	
Apr 11	ONLINE TRANSFER CREDIT	234,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 11	ONLINE TRANSFER CREDIT	300,046.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 12	INCOMING WIRE	60,000.00
	REF# 20240412B6B7261F00108804121035FT01	
	FROM: DRS MANAGEMENT MASTER PLAN LLC ABA: 021201383	
	BANK:	
Apr 12	ONLINE TRANSFER CREDIT	442.33
	ONLINE XFR FROM: XXXXXX6082	
Apr 12	ONLINE TRANSFER CREDIT	600.00
	ONLINE XFR FROM: XXXXXX4574	
Apr 12	ONLINE TRANSFER CREDIT	688.00
	ONLINE XFR FROM: XXXXXX5295	
Apr 12	ONLINE TRANSFER CREDIT	689.00
	ONLINE XFR FROM: XXXXXX5384	
Apr 12	ONLINE TRANSFER CREDIT	776.00
	ONLINE XFR FROM: XXXXXX5317	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
Apr 12	ONLINE TRANSFER CREDIT	780.00
	ONLINE XFR FROM: XXXXXX7515	
Apr 12	ONLINE TRANSFER CREDIT	808.00
	ONLINE XFR FROM: XXXXXX6120	
Apr 12	ONLINE TRANSFER CREDIT	900.00
	ONLINE XFR FROM: XXXXXX4231	
Apr 12	ONLINE TRANSFER CREDIT	945.00
	ONLINE XFR FROM: XXXXXX5236	
Apr 12	ONLINE TRANSFER CREDIT	960.00
	ONLINE XFR FROM: XXXXXX6112	
Apr 12	ONLINE TRANSFER CREDIT	1,117.91
	ONLINE XFR FROM: XXXXXX5252	
Apr 12	ONLINE TRANSFER CREDIT	1,600.00
	ONLINE XFR FROM: XXXXXX2721	
Apr 12	ONLINE TRANSFER CREDIT	1,900.00
	ONLINE XFR FROM: XXXXXX5260	
Apr 12	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 12	ONLINE TRANSFER CREDIT	3,500.00
	ONLINE XFR FROM: XXXXXX5325	
Apr 12	ONLINE TRANSFER CREDIT	3,500.00
	ONLINE XFR FROM: XXXXXX7362	
Apr 12	ONLINE TRANSFER CREDIT	3,500.00
	ONLINE XFR FROM: XXXXXX5244	
Apr 12	ONLINE TRANSFER CREDIT	3,500.00
	ONLINE XFR FROM: XXXXXX6859	
Apr 12	ONLINE TRANSFER CREDIT	3,800.00
	ONLINE XFR FROM: XXXXXX5309	
Apr 12	ONLINE TRANSFER CREDIT	6,000.00
	ONLINE XFR FROM: XXXXXX1477	
Apr 12	ONLINE TRANSFER CREDIT	6,300.00
	ONLINE XFR FROM: XXXXXX4574	
Apr 12	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX5996	
Apr 12	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5279	
Apr 12	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 12	ONLINE TRANSFER CREDIT	14,000.00

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Signature Bank Doc

Statement Period
From April 01, 2024
To April 30, 2024
Page 7 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR FROM: XXXXXX1269	
Apr 12	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5260	
Apr 12	ONLINE TRANSFER CREDIT	15,117.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 12	ONLINE TRANSFER CREDIT	62,951.01
	ONLINE XFR FROM: XXXXXX1752	
Apr 15	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX0066	
Apr 15	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX6859	
Apr 15	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX7125	
Apr 15	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 15	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 15	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 15	ONLINE TRANSFER CREDIT	190,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 16	RETURNED CHECK	35,000.00
Apr 16	ONLINE TRANSFER CREDIT	720.00
	ONLINE XFR FROM: XXXXXX1269	
Apr 16	ONLINE TRANSFER CREDIT	900.00
	ONLINE XFR FROM: XXXXXX5953	
Apr 16	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX1936	
Apr 16	ONLINE TRANSFER CREDIT	1,700.00
	ONLINE XFR FROM: XXXXXX5945	
Apr 16	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX7362	
Apr 16	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX2571	
Apr 16	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 16	ONLINE TRANSFER CREDIT	128,000.13
	ONLINE XFR FROM: XXXXXX3444	
Apr 17	ONLINE TRANSFER CREDIT	330.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR FROM: XXXXXX3000	
Apr 17	ONLINE TRANSFER CREDIT	435.00
	ONLINE XFR FROM: XXXXXX5244	
Apr 17	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX6859	
Apr 17	ONLINE TRANSFER CREDIT	700.00
	ONLINE XFR FROM: XXXXXX5317	
Apr 17	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5279	
Apr 17	ONLINE TRANSFER CREDIT	1,300.00
	ONLINE XFR FROM: XXXXXX5953	
Apr 17	ONLINE TRANSFER CREDIT	76,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 18	ONLINE TRANSFER CREDIT	35,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 18	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 18	ONLINE TRANSFER CREDIT	85,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 18	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 18	ONLINE TRANSFER CREDIT	303,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 19	ONLINE TRANSFER CREDIT	720.00
	ONLINE XFR FROM: XXXXXX9707	
Apr 19	ONLINE TRANSFER CREDIT	897.00
	ONLINE XFR FROM: XXXXXX5317	
Apr 19	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 19	ONLINE TRANSFER CREDIT	1,552.00
	ONLINE XFR FROM: XXXXXX5236	
Apr 19	ONLINE TRANSFER CREDIT	1,660.00
	ONLINE XFR FROM: XXXXXX5325	
Apr 19	ONLINE TRANSFER CREDIT	2,398.00
	ONLINE XFR FROM: XXXXXX5244	
Apr 19	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX1537	
Apr 19	ONLINE TRANSFER CREDIT	2,660.00
	ONLINE XFR FROM: XXXXXX7362	

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Signature Bank Doc

Statement Period
From April 01, 2024
To April 30, 2024
Page 9 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
Apr 19	ONLINE TRANSFER CREDIT	2,727.00
	ONLINE XFR FROM: XXXXXX5325	
Apr 19	ONLINE TRANSFER CREDIT	4,863.00
	ONLINE XFR FROM: XXXXXX5317	
Apr 19	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 19	ONLINE TRANSFER CREDIT	7,120.00
	ONLINE XFR FROM: XXXXXX7362	
Apr 19	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 19	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 19	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 22	ONLINE TRANSFER CREDIT	653.00
	ONLINE XFR FROM: XXXXXX6074	
Apr 22	ONLINE TRANSFER CREDIT	1,577.00
	ONLINE XFR FROM: XXXXXX2504	
Apr 22	ONLINE TRANSFER CREDIT	1,671.00
	ONLINE XFR FROM: XXXXXX5325	
Apr 22	ONLINE TRANSFER CREDIT	1,742.00
	ONLINE XFR FROM: XXXXXX2571	
Apr 22	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 22	ONLINE TRANSFER CREDIT	22,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 22	ONLINE TRANSFER CREDIT	35,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 23	ONLINE TRANSFER CREDIT	846.00
	ONLINE XFR FROM: XXXXXX4231	
Apr 23	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 24	ONLINE TRANSFER CREDIT	500.60
	ONLINE XFR FROM: XXXXXX0066	
Apr 24	ONLINE TRANSFER CREDIT	4,041.05
	ONLINE XFR FROM: XXXXXX9707	
Apr 24	ONLINE TRANSFER CREDIT	4,281.03
	ONLINE XFR FROM: XXXXXX5236	
Apr 24	ONLINE TRANSFER CREDIT	32,530.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR FROM: XXXXXX3444	
Apr 25	ONLINE TRANSFER CREDIT	461.53
	ONLINE XFR FROM: XXXXXX5961	
Apr 25	ONLINE TRANSFER CREDIT	640.82
	ONLINE XFR FROM: XXXXXX5260	
Apr 25	ONLINE TRANSFER CREDIT	784.03
	ONLINE XFR FROM: XXXXXX5279	
Apr 25	ONLINE TRANSFER CREDIT	1,956.63
	ONLINE XFR FROM: XXXXXX7362	
Apr 25	ONLINE TRANSFER CREDIT	2,901.00
	ONLINE XFR FROM: XXXXXX5945	
Apr 25	ONLINE TRANSFER CREDIT	2,967.77
	ONLINE XFR FROM: XXXXXX2571	
Apr 25	ONLINE TRANSFER CREDIT	3,082.84
	ONLINE XFR FROM: XXXXXX0066	
Apr 25	ONLINE TRANSFER CREDIT	17,127.00
	ONLINE XFR FROM: XXXXXX1537	
Apr 25	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 25	ONLINE TRANSFER CREDIT	230,000.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 26	ONLINE TRANSFER CREDIT	700.00
	ONLINE XFR FROM: XXXXXX5961	
Apr 26	ONLINE TRANSFER CREDIT	869.15
	ONLINE XFR FROM: XXXXXX2705	
Apr 26	ONLINE TRANSFER CREDIT	1,250.00
	ONLINE XFR FROM: XXXXXX7515	
Apr 26	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX0066	
Apr 26	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5384	
Apr 26	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX5317	
Apr 26	ONLINE TRANSFER CREDIT	3,829.00
	ONLINE XFR FROM: XXXXXX1269	
Apr 26	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX7362	
Apr 26	ONLINE TRANSFER CREDIT	5,317.00
	ONLINE XFR FROM: XXXXXX5236	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
Apr 26	ONLINE TRANSFER CREDIT	9,109.00
	ONLINE XFR FROM: XXXXXX5260	
Apr 29	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX2571	
Apr 29	ONLINE TRANSFER CREDIT	7,500.00
	ONLINE XFR FROM: XXXXXX3575	
Apr 30	ONLINE TRANSFER CREDIT	446.00
	ONLINE XFR FROM: XXXXXX6112	
Apr 30	ONLINE TRANSFER CREDIT	599.00
	ONLINE XFR FROM: XXXXXX5953	
Apr 30	ONLINE TRANSFER CREDIT	750.00
	ONLINE XFR FROM: XXXXXX1936	
Apr 30	ONLINE TRANSFER CREDIT	800.00
	ONLINE XFR FROM: XXXXXX5309	
Apr 30	ONLINE TRANSFER CREDIT	830.00
	ONLINE XFR FROM: XXXXXX7515	
Apr 30	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX1269	
Apr 30	ONLINE TRANSFER CREDIT	1,167.00
	ONLINE XFR FROM: XXXXXX5279	
Apr 30	ONLINE TRANSFER CREDIT	1,896.00
	ONLINE XFR FROM: XXXXXX7362	
Apr 30	ONLINE TRANSFER CREDIT	5,330.00
	ONLINE XFR FROM: XXXXXX3444	
Apr 30	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX4750	

Withdrawals and Other Debits

Apr 01	ONLINE TRANSFER DEBIT	5.00
	ONLINE XFR TO: XXXXXX4600	
Apr 01	ONLINE TRANSFER DEBIT	10.00
	ONLINE XFR TO: XXXXXX9863	
Apr 01	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX4574	
Apr 01	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX6074	
Apr 01	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX1752	
Apr 01	ONLINE TRANSFER DEBIT	600.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR TO: XXXXXX7515	
Apr 01	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX6112	
Apr 01	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX6859	
Apr 01	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX4231	
Apr 01	ONLINE TRANSFER DEBIT	1,300.00
	ONLINE XFR TO: XXXXXX3000	
Apr 01	ONLINE TRANSFER DEBIT	1,400.00
	ONLINE XFR TO: XXXXXX7362	
Apr 01	ONLINE TRANSFER DEBIT	1,700.00
	ONLINE XFR TO: XXXXXX7515	
Apr 01	ONLINE TRANSFER DEBIT	2,373.00
	ONLINE XFR TO: XXXXXX7515	
Apr 01	ONLINE TRANSFER DEBIT	4,600.00
	ONLINE XFR TO: XXXXXX8799	
Apr 01	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX5996	
Apr 01	ONLINE TRANSFER DEBIT	5,600.00
	ONLINE XFR TO: XXXXXX5244	
Apr 01	ONLINE TRANSFER DEBIT	7,400.00
	ONLINE XFR TO: XXXXXX5295	
Apr 01	ONLINE TRANSFER DEBIT	7,400.00
	ONLINE XFR TO: XXXXXX5945	
Apr 01	ONLINE TRANSFER DEBIT	8,900.00
	ONLINE XFR TO: XXXXXX5988	
Apr 01	ONLINE TRANSFER DEBIT	9,900.00
	ONLINE XFR TO: XXXXXX5309	
Apr 01	ONLINE TRANSFER DEBIT	9,900.00
	ONLINE XFR TO: XXXXXX5953	
Apr 01	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5236	
Apr 01	ONLINE TRANSFER DEBIT	10,200.00
	ONLINE XFR TO: XXXXXX1269	
Apr 01	ONLINE TRANSFER DEBIT	12,600.00
	ONLINE XFR TO: XXXXXX5317	
Apr 01	ONLINE TRANSFER DEBIT	12,700.00
	ONLINE XFR TO: XXXXXX5961	

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Statement Period
From April 01, 2024
To April 30, 2024
Page 13 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description			
Apr 01	ONLINE TRANSFER DEBIT			13,600.00
	ONLINE XFR TO: XXXXXX5279			
Apr 01	ONLINE TRANSFER DEBIT			17,300.00
	ONLINE XFR TO: XXXXXX1537			
Apr 01	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX1936			
Apr 01	ONLINE TRANSFER DEBIT			21,900.00
	ONLINE XFR TO: XXXXXX5325			
Apr 01	ONLINE TRANSFER DEBIT			65,000.00
	ONLINE XFR TO: XXXXXX5260			
Apr 01	ONLINE TRANSFER DEBIT			129,587.00
	ONLINE XFR TO: XXXXXX1477			
Apr 02	OUTGOING WIRE			6,000.00
	REF# 20240402B6B7261F002647			
	TO: Carmel Springs	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX7373	
Apr 02	OUTGOING WIRE			6,000.00
	REF# 20240402B6B7261F002649			
	TO: Laguna Reserve	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX7522	
Apr 02	OUTGOING WIRE			11,000.00
	REF# 20240402B6B7261F002648			
	TO: Carmel Brook	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX7413	
Apr 02	ONLINE TRANSFER DEBIT			10.00
	ONLINE XFR TO: XXXXXX8799			
Apr 02	ONLINE TRANSFER DEBIT			900.00
	ONLINE XFR TO: XXXXXX9863			
Apr 02	ONLINE TRANSFER DEBIT			900.00
	ONLINE XFR TO: XXXXXX1752			
Apr 02	ONLINE TRANSFER DEBIT			4,000.00
	ONLINE XFR TO: XXXXXX9715			
Apr 02	ONLINE TRANSFER DEBIT			4,371.00
	ONLINE XFR TO: XXXXXX3950			
Apr 02	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX4750			
Apr 03	ONLINE TRANSFER DEBIT			500.00
	ONLINE XFR TO: XXXXXX4165			
Apr 03	ONLINE TRANSFER DEBIT			2,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR TO: XXXXXX5396	
Apr 03	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5252	
Apr 03	ONLINE TRANSFER DEBIT	2,600.00
	ONLINE XFR TO: XXXXXX1752	
Apr 03	ONLINE TRANSFER DEBIT	2,600.00
	ONLINE XFR TO: XXXXXX3950	
Apr 03	ONLINE TRANSFER DEBIT	3,700.00
	ONLINE XFR TO: XXXXXX4619	
Apr 03	ONLINE TRANSFER DEBIT	5,200.00
	ONLINE XFR TO: XXXXXX7515	
Apr 03	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX1269	
Apr 03	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX9863	
Apr 03	ONLINE TRANSFER DEBIT	16,000.00
	ONLINE XFR TO: XXXXXX8799	
Apr 04	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX4165	
Apr 04	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX1752	
Apr 04	ONLINE TRANSFER DEBIT	3,300.00
	ONLINE XFR TO: XXXXXX6074	
Apr 04	ONLINE TRANSFER DEBIT	4,400.00
	ONLINE XFR TO: XXXXXX6155	
Apr 04	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX3444	
Apr 04	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX4619	
Apr 04	ONLINE TRANSFER DEBIT	8,000.00
	ONLINE XFR TO: XXXXXX3444	
Apr 04	ONLINE TRANSFER DEBIT	34,000.00
	ONLINE XFR TO: XXXXXX9863	
Apr 05	ONLINE TRANSFER DEBIT	4,200.00
	ONLINE XFR TO: XXXXXX3950	
Apr 05	ONLINE TRANSFER DEBIT	5,600.00
	ONLINE XFR TO: XXXXXX4600	
Apr 05	ONLINE TRANSFER DEBIT	6,400.00
	ONLINE XFR TO: XXXXXX1752	

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Statement Period
From April 01, 2024
To April 30, 2024
Page 15 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
Apr 08	OUTGOING WIRE	5,800.00
	REF# 20240408B6B7261F002677	
	TO: Rhodium Management LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX2657	
Apr 08	OUTGOING WIRE	14,400.00
	REF# 20240408B6B7261F002682	
	TO: NB Affordable LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
Apr 08	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX7362	
Apr 08	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX1752	
Apr 09	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX1752	
Apr 09	ONLINE TRANSFER DEBIT	4,500.00
	ONLINE XFR TO: XXXXXX5961	
Apr 09	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX1269	
Apr 09	ONLINE TRANSFER DEBIT	9,000.00
	ONLINE XFR TO: XXXXXX5384	
Apr 09	ONLINE TRANSFER DEBIT	50,700.00
	ONLINE XFR TO: XXXXXX2571	
Apr 09	ONLINE TRANSFER DEBIT	56,000.00
	ONLINE XFR TO: XXXXXX9715	
Apr 09	ONLINE TRANSFER DEBIT	105,000.00
	ONLINE XFR TO: XXXXXX6090	
Apr 09	AUTOMATED PAYMENT ck/ref no. 8321153	200.00
	HAPPYCO HAPPYCO ST-XXXXXXXXB7G2	
Apr 10	OUTGOING WIRE	46,000.00
	REF# 20240410B6B7261F002474	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Apr 10	OUTGOING WIRE	80,000.00
	REF# 20240410B6B7261F003790	
	TO: NB Affordable LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
Apr 10	ONLINE TRANSFER DEBIT	10.00
	ONLINE XFR TO: XXXXXX1537	
Apr 10	ONLINE TRANSFER DEBIT	100.00

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Statement Period
From April 01, 2024
To April 30, 2024
Page 16 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR TO: XXXXXX5384	
Apr 10	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX1269	
Apr 10	ONLINE TRANSFER DEBIT	1,800.00
	ONLINE XFR TO: XXXXXX5961	
Apr 10	ONLINE TRANSFER DEBIT	2,900.00
	ONLINE XFR TO: XXXXXX2571	
Apr 10	ONLINE TRANSFER DEBIT	6,400.00
	ONLINE XFR TO: XXXXXX4619	
Apr 10	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX1752	
Apr 10	ONLINE TRANSFER DEBIT	28,000.00
	ONLINE XFR TO: XXXXXX1752	
Apr 11	OUTGOING WIRE	25,000.00
	REF# 20240411B6B7261F001795	
	TO: Slidell Apartments LLC ABA: 072000326	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX3827	
	OBI: slidell mortgage shortfall	
	OBI:	
	OBI:	
Apr 11	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX1537	
Apr 11	ONLINE TRANSFER DEBIT	700.00
	ONLINE XFR TO: XXXXXX5396	
Apr 11	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX5252	
Apr 11	ONLINE TRANSFER DEBIT	2,400.00
	ONLINE XFR TO: XXXXXX9707	
Apr 11	ONLINE TRANSFER DEBIT	2,700.00
	ONLINE XFR TO: XXXXXX7515	
Apr 11	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX1537	
Apr 11	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX3000	
Apr 11	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX2504	
Apr 11	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX5384	
Apr 11	ONLINE TRANSFER DEBIT	11,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR TO: XXXXXX1752	
Apr 11	ONLINE TRANSFER DEBIT	34,000.00
	ONLINE XFR TO: XXXXXX4231	
Apr 11	ONLINE TRANSFER DEBIT	38,500.00
	ONLINE XFR TO: XXXXXX6082	
Apr 11	ONLINE TRANSFER DEBIT	93,000.00
	ONLINE XFR TO: XXXXXX3575	
Apr 11	ONLINE TRANSFER DEBIT	157,000.00
	ONLINE XFR TO: XXXXXX5996	
Apr 11	ONLINE TRANSFER DEBIT	208,000.00
	ONLINE XFR TO: XXXXXX6155	
Apr 11	ONLINE TRANSFER DEBIT	235,000.00
	ONLINE XFR TO: XXXXXX9863	
Apr 11	ONLINE TRANSFER DEBIT	238,000.00
	ONLINE XFR TO: XXXXXX2705	
Apr 12	OUTGOING WIRE	5,500.00
	REF# 20240412B6B7261F001515	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
Apr 12	ONLINE TRANSFER DEBIT	5.00
	ONLINE XFR TO: XXXXXX2504	
Apr 12	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX5953	
Apr 12	ONLINE TRANSFER DEBIT	1,300.00
	ONLINE XFR TO: XXXXXX3000	
Apr 12	ONLINE TRANSFER DEBIT	1,900.00
	ONLINE XFR TO: XXXXXX3575	
Apr 12	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX1936	
Apr 12	ONLINE TRANSFER DEBIT	3,300.00
	ONLINE XFR TO: XXXXXX1752	
Apr 12	ONLINE TRANSFER DEBIT	4,300.00
	ONLINE XFR TO: XXXXXX3444	
Apr 12	ONLINE TRANSFER DEBIT	4,800.00
	ONLINE XFR TO: XXXXXX4619	
Apr 12	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX2504	
Apr 12	ONLINE TRANSFER DEBIT	6,100.00
	ONLINE XFR TO: XXXXXX4600	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
Apr 12	ONLINE TRANSFER DEBIT	10,500.00
	ONLINE XFR TO: XXXXXX2683	
Apr 12	ONLINE TRANSFER DEBIT	15,100.00
	ONLINE XFR TO: XXXXXX2504	
Apr 12	ONLINE TRANSFER DEBIT	54,000.00
	ONLINE XFR TO: XXXXXX0066	
Apr 12	ONLINE TRANSFER DEBIT	140,000.00
	ONLINE XFR TO: XXXXXX3839	
Apr 15	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX1537	
Apr 15	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX7362	
Apr 15	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX5325	
Apr 15	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX5996	
Apr 15	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX3000	
Apr 15	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX5317	
Apr 15	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX5384	
Apr 15	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX1936	
Apr 15	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX3812	
Apr 15	AUTOMATED PAYMENT ck/ref no. 8948661	567.43
	AMEX EPAYMENT ACH PMT W9140	
Apr 15	AUTOMATED PAYMENT ck/ref no. 8948651	30,211.53
	AMEX EPAYMENT ACH PMT W9268	
Apr 15	AUTOMATED PAYMENT ck/ref no. 8948648	225,539.95
	AMEX EPAYMENT ACH PMT W2928	
Apr 16	OUTGOING WIRE	4,100.00
	REF# 20240416B6B7261F001902	
	TO: Redstone Apts LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX7515	
Apr 16	OUTGOING WIRE	12,050.00
	REF# 20240416B6B7261F001917	
	TO: Homewood House Apts LLC ABA: 026013576	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description		
	BANK: FLAGSTAR BANK, NA	ACCT# XXXXXX4231	
Apr 16	ONLINE TRANSFER DEBIT		30.00
	ONLINE XFR TO: XXXXXX5384		
Apr 16	ONLINE TRANSFER DEBIT		125.00
	ONLINE XFR TO: XXXXXX6112		
Apr 16	ONLINE TRANSFER DEBIT		200.00
	ONLINE XFR TO: XXXXXX5295		
Apr 16	ONLINE TRANSFER DEBIT		200.00
	ONLINE XFR TO: XXXXXX5996		
Apr 16	ONLINE TRANSFER DEBIT		305.00
	ONLINE XFR TO: XXXXXX9715		
Apr 16	ONLINE TRANSFER DEBIT		320.00
	ONLINE XFR TO: XXXXXX3000		
Apr 16	ONLINE TRANSFER DEBIT		350.00
	ONLINE XFR TO: XXXXXX1537		
Apr 16	ONLINE TRANSFER DEBIT		450.00
	ONLINE XFR TO: XXXXXX5260		
Apr 16	ONLINE TRANSFER DEBIT		750.00
	ONLINE XFR TO: XXXXXX5236		
Apr 16	ONLINE TRANSFER DEBIT		870.00
	ONLINE XFR TO: XXXXXX1752		
Apr 16	ONLINE TRANSFER DEBIT		950.00
	ONLINE XFR TO: XXXXXX2504		
Apr 16	ONLINE TRANSFER DEBIT		980.00
	ONLINE XFR TO: XXXXXX5244		
Apr 16	ONLINE TRANSFER DEBIT		2,200.00
	ONLINE XFR TO: XXXXXX0066		
Apr 16	ONLINE TRANSFER DEBIT		2,250.00
	ONLINE XFR TO: XXXXXX5317		
Apr 16	ONLINE TRANSFER DEBIT		4,250.00
	ONLINE XFR TO: XXXXXX5309		
Apr 17	ONLINE TRANSFER DEBIT		20.00
	ONLINE XFR TO: XXXXXX2571		
Apr 17	ONLINE TRANSFER DEBIT		100.00
	ONLINE XFR TO: XXXXXX7515		
Apr 17	ONLINE TRANSFER DEBIT		775.00
	ONLINE XFR TO: XXXXXX6112		
Apr 17	ONLINE TRANSFER DEBIT		950.00
	ONLINE XFR TO: XXXXXX4574		

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Statement Period
From April 01, 2024
To April 30, 2024
Page 20 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
Apr 17	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX5236	
Apr 17	ONLINE TRANSFER DEBIT	1,900.00
	ONLINE XFR TO: XXXXXX5988	
Apr 17	ONLINE TRANSFER DEBIT	2,200.00
	ONLINE XFR TO: XXXXXX1537	
Apr 17	ONLINE TRANSFER DEBIT	2,381.00
	ONLINE XFR TO: XXXXXX4686	
Apr 17	ONLINE TRANSFER DEBIT	2,800.00
	ONLINE XFR TO: XXXXXX1936	
Apr 17	ONLINE TRANSFER DEBIT	2,900.00
	ONLINE XFR TO: XXXXXX0066	
Apr 17	ONLINE TRANSFER DEBIT	3,100.00
	ONLINE XFR TO: XXXXXX5384	
Apr 17	ONLINE TRANSFER DEBIT	3,700.00
	ONLINE XFR TO: XXXXXX1752	
Apr 17	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX3575	
Apr 17	ONLINE TRANSFER DEBIT	6,900.00
	ONLINE XFR TO: XXXXXX4231	
Apr 17	ONLINE TRANSFER DEBIT	12,654.00
	ONLINE XFR TO: XXXXXX5260	
Apr 17	ONLINE TRANSFER DEBIT	15,214.00
	ONLINE XFR TO: XXXXXX1269	
Apr 17	ONLINE TRANSFER DEBIT	19,300.00
	ONLINE XFR TO: XXXXXX7362	
Apr 17	ONLINE TRANSFER DEBIT	21,200.00
	ONLINE XFR TO: XXXXXX7515	
Apr 18	OUTGOING WIRE	225,852.57
	REF# 20240418B6B7261F004011	
	TO: Merchants Capital Corp. ABA: 074909153	
	BANK: MERCHANTS BANK OF INDIANA ACCT# XXX3682	
	OBI: Loan XX0589 Midway Square	
	OBI:	
	OBI:	
Apr 18	ONLINE TRANSFER DEBIT	172.00
	ONLINE XFR TO: XXXXXX5961	
Apr 18	ONLINE TRANSFER DEBIT	190.00
	ONLINE XFR TO: XXXXXX1537	

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Signature Bank Doc

Statement Period
From April 01, 2024
To April 30, 2024
Page 21 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
Apr 18	ONLINE TRANSFER DEBIT	646.00
	ONLINE XFR TO: XXXXXX5953	
Apr 18	ONLINE TRANSFER DEBIT	750.00
	ONLINE XFR TO: XXXXXX4574	
Apr 18	ONLINE TRANSFER DEBIT	786.00
	ONLINE XFR TO: XXXXXX2504	
Apr 18	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX9707	
Apr 18	ONLINE TRANSFER DEBIT	1,123.00
	ONLINE XFR TO: XXXXXX5260	
Apr 18	ONLINE TRANSFER DEBIT	1,139.00
	ONLINE XFR TO: XXXXXX6112	
Apr 18	ONLINE TRANSFER DEBIT	2,112.00
	ONLINE XFR TO: XXXXXX6859	
Apr 18	ONLINE TRANSFER DEBIT	2,201.00
	ONLINE XFR TO: XXXXXX1936	
Apr 18	ONLINE TRANSFER DEBIT	2,354.00
	ONLINE XFR TO: XXXXXX1269	
Apr 18	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX2504	
Apr 18	ONLINE TRANSFER DEBIT	3,155.00
	ONLINE XFR TO: XXXXXX4619	
Apr 18	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX6074	
Apr 18	ONLINE TRANSFER DEBIT	8,927.00
	ONLINE XFR TO: XXXXXX0066	
Apr 18	ONLINE TRANSFER DEBIT	9,554.00
	ONLINE XFR TO: XXXXXX7515	
Apr 18	ONLINE TRANSFER DEBIT	10,100.00
	ONLINE XFR TO: XXXXXX3575	
Apr 18	ONLINE TRANSFER DEBIT	12,100.00
	ONLINE XFR TO: XXXXXX1537	
Apr 18	ONLINE TRANSFER DEBIT	18,000.00
	ONLINE XFR TO: XXXXXX4897	
Apr 18	ONLINE TRANSFER DEBIT	18,787.00
	ONLINE XFR TO: XXXXXX1477	
Apr 18	ONLINE TRANSFER DEBIT	34,000.00
	ONLINE XFR TO: XXXXXX9863	
Apr 18	ONLINE TRANSFER DEBIT	35,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR TO: XXXXXX1537	
Apr 18	ONLINE TRANSFER DEBIT	43,000.00
	ONLINE XFR TO: XXXXXX9707	
Apr 18	ONLINE TRANSFER DEBIT	85,000.00
	ONLINE XFR TO: XXXXXX2504	
Apr 19	ONLINE TRANSFER DEBIT	24.00
	ONLINE XFR TO: XXXXXX5961	
Apr 19	ONLINE TRANSFER DEBIT	89.00
	ONLINE XFR TO: XXXXXX4574	
Apr 19	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5309	
Apr 19	ONLINE TRANSFER DEBIT	125.00
	ONLINE XFR TO: XXXXXX7515	
Apr 19	ONLINE TRANSFER DEBIT	527.28
	ONLINE XFR TO: XXXXXX5953	
Apr 19	ONLINE TRANSFER DEBIT	629.00
	ONLINE XFR TO: XXXXXX5384	
Apr 19	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX5945	
Apr 19	ONLINE TRANSFER DEBIT	865.00
	ONLINE XFR TO: XXXXXX5260	
Apr 19	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX1537	
Apr 19	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX5945	
Apr 19	ONLINE TRANSFER DEBIT	1,038.00
	ONLINE XFR TO: XXXXXX6112	
Apr 19	ONLINE TRANSFER DEBIT	1,300.00
	ONLINE XFR TO: XXXXXX5325	
Apr 19	ONLINE TRANSFER DEBIT	1,581.00
	ONLINE XFR TO: XXXXXX6859	
Apr 19	ONLINE TRANSFER DEBIT	2,150.00
	ONLINE XFR TO: XXXXXX2504	
Apr 19	ONLINE TRANSFER DEBIT	2,820.00
	ONLINE XFR TO: XXXXXX1752	
Apr 19	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX5945	
Apr 19	ONLINE TRANSFER DEBIT	3,022.00
	ONLINE XFR TO: XXXXXX1477	

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Statement Period
From April 01, 2024
To April 30, 2024
Page 23 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description			
Apr 19	ONLINE TRANSFER DEBIT			3,826.00
	ONLINE XFR TO: XXXXXX3575			
Apr 19	ONLINE TRANSFER DEBIT			5,541.00
	ONLINE XFR TO: XXXXXX0066			
Apr 19	ONLINE TRANSFER DEBIT			6,186.41
	ONLINE XFR TO: XXXXXX4600			
Apr 19	ONLINE TRANSFER DEBIT			7,692.00
	ONLINE XFR TO: XXXXXX5362			
Apr 19	ONLINE TRANSFER DEBIT			8,000.00
	ONLINE XFR TO: XXXXXX1537			
Apr 19	ONLINE TRANSFER DEBIT			8,000.00
	ONLINE XFR TO: XXXXXX2504			
Apr 19	ONLINE TRANSFER DEBIT			8,123.65
	ONLINE XFR TO: XXXXXX5309			
Apr 19	ONLINE TRANSFER DEBIT			8,384.00
	ONLINE XFR TO: XXXXXX1269			
Apr 19	ONLINE TRANSFER DEBIT			8,624.00
	ONLINE XFR TO: XXXXXX5279			
Apr 19	ONLINE TRANSFER DEBIT			11,000.00
	ONLINE XFR TO: XXXXXX1537			
Apr 19	ONLINE TRANSFER DEBIT			11,322.00
	ONLINE XFR TO: XXXXXX1936			
Apr 22	OUTGOING WIRE			15,000.00
	REF# 20240422B6B7261F001043			
	TO: Alcazar Apts LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947		
Apr 22	OUTGOING WIRE			22,000.00
	REF# 20240422B6B7261F001030			
	TO: Alcazar Apts LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947		
Apr 22	ONLINE TRANSFER DEBIT			28.00
	ONLINE XFR TO: XXXXXX7515			
Apr 22	ONLINE TRANSFER DEBIT			55.00
	ONLINE XFR TO: XXXXXX1752			
Apr 22	ONLINE TRANSFER DEBIT			82.00
	ONLINE XFR TO: XXXXXX5279			
Apr 22	ONLINE TRANSFER DEBIT			126.00
	ONLINE XFR TO: XXXXXX3575			
Apr 22	ONLINE TRANSFER DEBIT			334.00

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Statement Period
From April 01, 2024
To April 30, 2024
Page 24 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR TO: XXXXXX4574	
Apr 22	ONLINE TRANSFER DEBIT	335.00
	ONLINE XFR TO: XXXXXX5988	
Apr 22	ONLINE TRANSFER DEBIT	350.00
	ONLINE XFR TO: XXXXXX5244	
Apr 22	ONLINE TRANSFER DEBIT	1,100.00
	ONLINE XFR TO: XXXXXX5961	
Apr 22	ONLINE TRANSFER DEBIT	1,666.00
	ONLINE XFR TO: XXXXXX5362	
Apr 22	ONLINE TRANSFER DEBIT	2,300.00
	ONLINE XFR TO: XXXXXX5945	
Apr 22	ONLINE TRANSFER DEBIT	2,330.00
	ONLINE XFR TO: XXXXXX3444	
Apr 22	ONLINE TRANSFER DEBIT	2,650.00
	ONLINE XFR TO: XXXXXX1936	
Apr 22	ONLINE TRANSFER DEBIT	2,900.00
	ONLINE XFR TO: XXXXXX5295	
Apr 22	ONLINE TRANSFER DEBIT	3,434.00
	ONLINE XFR TO: XXXXXX1537	
Apr 22	ONLINE TRANSFER DEBIT	3,750.00
	ONLINE XFR TO: XXXXXX1269	
Apr 22	ONLINE TRANSFER DEBIT	4,100.00
	ONLINE XFR TO: XXXXXX5260	
Apr 22	ONLINE TRANSFER DEBIT	4,600.00
	ONLINE XFR TO: XXXXXX0066	
Apr 22	ONLINE TRANSFER DEBIT	12,050.00
	ONLINE XFR TO: XXXXXX1477	
Apr 23	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX5295	
Apr 23	ONLINE TRANSFER DEBIT	110.00
	ONLINE XFR TO: XXXXXX1269	
Apr 23	ONLINE TRANSFER DEBIT	170.00
	ONLINE XFR TO: XXXXXX5309	
Apr 23	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX5996	
Apr 23	ONLINE TRANSFER DEBIT	690.00
	ONLINE XFR TO: XXXXXX5988	
Apr 23	ONLINE TRANSFER DEBIT	815.00
	ONLINE XFR TO: XXXXXX1477	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
Apr 23	ONLINE TRANSFER DEBIT	850.00
	ONLINE XFR TO: XXXXXX1936	
Apr 23	ONLINE TRANSFER DEBIT	875.00
	ONLINE XFR TO: XXXXXX0066	
Apr 23	ONLINE TRANSFER DEBIT	930.00
	ONLINE XFR TO: XXXXXX5961	
Apr 23	ONLINE TRANSFER DEBIT	1,120.00
	ONLINE XFR TO: XXXXXX5945	
Apr 23	ONLINE TRANSFER DEBIT	1,690.00
	ONLINE XFR TO: XXXXXX6112	
Apr 23	ONLINE TRANSFER DEBIT	1,880.00
	ONLINE XFR TO: XXXXXX1537	
Apr 23	ONLINE TRANSFER DEBIT	1,950.00
	ONLINE XFR TO: XXXXXX5953	
Apr 23	ONLINE TRANSFER DEBIT	2,100.00
	ONLINE XFR TO: XXXXXX5362	
Apr 23	ONLINE TRANSFER DEBIT	2,460.00
	ONLINE XFR TO: XXXXXX5236	
Apr 23	ONLINE TRANSFER DEBIT	2,680.00
	ONLINE XFR TO: XXXXXX7362	
Apr 23	ONLINE TRANSFER DEBIT	2,900.00
	ONLINE XFR TO: XXXXXX5260	
Apr 23	ONLINE TRANSFER DEBIT	2,940.00
	ONLINE XFR TO: XXXXXX5244	
Apr 23	ONLINE TRANSFER DEBIT	3,680.00
	ONLINE XFR TO: XXXXXX3575	
Apr 23	ONLINE TRANSFER DEBIT	6,190.00
	ONLINE XFR TO: XXXXXX4574	
Apr 23	ONLINE TRANSFER DEBIT	11,110.00
	ONLINE XFR TO: XXXXXX6859	
Apr 23	ONLINE TRANSFER DEBIT	14,950.00
	ONLINE XFR TO: XXXXXX2571	
Apr 24	ONLINE TRANSFER DEBIT	60.00
	ONLINE XFR TO: XXXXXX5244	
Apr 24	ONLINE TRANSFER DEBIT	65.00
	ONLINE XFR TO: XXXXXX5362	
Apr 24	ONLINE TRANSFER DEBIT	135.00
	ONLINE XFR TO: XXXXXX5996	
Apr 24	ONLINE TRANSFER DEBIT	160.00

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Statement Period
From April 01, 2024
To April 30, 2024
Page 26 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR TO: XXXXXX5945	
Apr 24	ONLINE TRANSFER DEBIT	175.00
	ONLINE XFR TO: XXXXXX5295	
Apr 24	ONLINE TRANSFER DEBIT	190.00
	ONLINE XFR TO: XXXXXX2571	
Apr 24	ONLINE TRANSFER DEBIT	240.00
	ONLINE XFR TO: XXXXXX5988	
Apr 24	ONLINE TRANSFER DEBIT	450.00
	ONLINE XFR TO: XXXXXX6112	
Apr 24	ONLINE TRANSFER DEBIT	510.00
	ONLINE XFR TO: XXXXXX4231	
Apr 24	ONLINE TRANSFER DEBIT	615.00
	ONLINE XFR TO: XXXXXX1537	
Apr 24	ONLINE TRANSFER DEBIT	810.00
	ONLINE XFR TO: XXXXXX5260	
Apr 24	ONLINE TRANSFER DEBIT	870.00
	ONLINE XFR TO: XXXXXX1752	
Apr 24	ONLINE TRANSFER DEBIT	1,160.00
	ONLINE XFR TO: XXXXXX5384	
Apr 24	ONLINE TRANSFER DEBIT	1,510.00
	ONLINE XFR TO: XXXXXX7362	
Apr 24	ONLINE TRANSFER DEBIT	1,625.00
	ONLINE XFR TO: XXXXXX1269	
Apr 24	ONLINE TRANSFER DEBIT	2,248.00
	ONLINE XFR TO: XXXXXX7515	
Apr 24	ONLINE TRANSFER DEBIT	4,310.00
	ONLINE XFR TO: XXXXXX2504	
Apr 24	ONLINE TRANSFER DEBIT	4,920.00
	ONLINE XFR TO: XXXXXX4574	
Apr 24	ONLINE TRANSFER DEBIT	5,545.00
	ONLINE XFR TO: XXXXXX6859	
Apr 24	ONLINE TRANSFER DEBIT	16,460.00
	ONLINE XFR TO: XXXXXX3000	
Apr 25	OUTGOING WIRE	3,225.00
	REF# 20240425B6B7261F002357	
	TO: Sindy Odalma Zavala Moscozo ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# XXXXX5263	
Apr 25	ONLINE TRANSFER DEBIT	2.00
	ONLINE XFR TO: XXXXXX6859	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
Apr 25	ONLINE TRANSFER DEBIT	55.00
	ONLINE XFR TO: XXXXXX5384	
Apr 25	ONLINE TRANSFER DEBIT	90.00
	ONLINE XFR TO: XXXXXX5953	
Apr 25	ONLINE TRANSFER DEBIT	145.00
	ONLINE XFR TO: XXXXXX5988	
Apr 25	ONLINE TRANSFER DEBIT	160.00
	ONLINE XFR TO: XXXXXX3575	
Apr 25	ONLINE TRANSFER DEBIT	720.00
	ONLINE XFR TO: XXXXXX4574	
Apr 25	ONLINE TRANSFER DEBIT	2,150.00
	ONLINE XFR TO: XXXXXX6074	
Apr 25	ONLINE TRANSFER DEBIT	7,450.00
	ONLINE XFR TO: XXXXXX2217	
Apr 25	ONLINE TRANSFER DEBIT	10,763.00
	ONLINE XFR TO: XXXXXX5945	
Apr 25	ONLINE TRANSFER DEBIT	41,983.00
	ONLINE XFR TO: XXXXXX1537	
Apr 25	ONLINE TRANSFER DEBIT	230,000.00
	ONLINE XFR TO: XXXXXX9863	
Apr 26	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX5279	
Apr 26	ONLINE TRANSFER DEBIT	215.00
	ONLINE XFR TO: XXXXXX1537	
Apr 26	ONLINE TRANSFER DEBIT	3,300.00
	ONLINE XFR TO: XXXXXX3950	
Apr 26	ONLINE TRANSFER DEBIT	3,400.00
	ONLINE XFR TO: XXXXXX2504	
Apr 26	ONLINE TRANSFER DEBIT	3,900.00
	ONLINE XFR TO: XXXXXX6112	
Apr 26	ONLINE TRANSFER DEBIT	6,100.00
	ONLINE XFR TO: XXXXXX4600	
Apr 29	ONLINE TRANSFER DEBIT	15.00
	ONLINE XFR TO: XXXXXX5988	
Apr 29	ONLINE TRANSFER DEBIT	65.00
	ONLINE XFR TO: XXXXXX5244	
Apr 29	ONLINE TRANSFER DEBIT	66.00
	ONLINE XFR TO: XXXXXX5945	
Apr 29	ONLINE TRANSFER DEBIT	156.00

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Signature Bank Doc

Statement Period
From April 01, 2024
To April 30, 2024
Page 28 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
	ONLINE XFR TO: XXXXXX1537	
Apr 29	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX5236	
Apr 29	ONLINE TRANSFER DEBIT	260.00
	ONLINE XFR TO: XXXXXX1936	
Apr 29	ONLINE TRANSFER DEBIT	305.00
	ONLINE XFR TO: XXXXXX5317	
Apr 29	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX7362	
Apr 29	ONLINE TRANSFER DEBIT	430.00
	ONLINE XFR TO: XXXXXX5260	
Apr 29	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5309	
Apr 29	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX6859	
Apr 29	ONLINE TRANSFER DEBIT	560.00
	ONLINE XFR TO: XXXXXX5961	
Apr 29	ONLINE TRANSFER DEBIT	1,420.00
	ONLINE XFR TO: XXXXXX5279	
Apr 29	ONLINE TRANSFER DEBIT	1,581.00
	ONLINE XFR TO: XXXXXX1752	
Apr 29	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX3000	
Apr 29	ONLINE TRANSFER DEBIT	4,700.00
	ONLINE XFR TO: XXXXXX5325	
Apr 29	ONLINE TRANSFER DEBIT	5,400.00
	ONLINE XFR TO: XXXXXX6112	
Apr 29	ONLINE TRANSFER DEBIT	7,800.00
	ONLINE XFR TO: XXXXXX5295	
Apr 29	ONLINE TRANSFER DEBIT	19,000.00
	ONLINE XFR TO: XXXXXX6859	
Apr 30	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX5961	
Apr 30	ONLINE TRANSFER DEBIT	126.00
	ONLINE XFR TO: XXXXXX5384	
Apr 30	ONLINE TRANSFER DEBIT	170.00
	ONLINE XFR TO: XXXXXX4231	
Apr 30	ONLINE TRANSFER DEBIT	210.00
	ONLINE XFR TO: XXXXXX1537	

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Signature Bank Doc

Statement Period
From April 01, 2024
To April 30, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Date	Description	
Apr 30	ONLINE TRANSFER DEBIT	230.00
	ONLINE XFR TO: XXXXXX6859	
Apr 30	ONLINE TRANSFER DEBIT	478.00
	ONLINE XFR TO: XXXXXX5988	
Apr 30	ONLINE TRANSFER DEBIT	505.00
	ONLINE XFR TO: XXXXXX6112	
Apr 30	ONLINE TRANSFER DEBIT	550.00
	ONLINE XFR TO: XXXXXX3000	
Apr 30	ONLINE TRANSFER DEBIT	608.00
	ONLINE XFR TO: XXXXXX5244	
Apr 30	ONLINE TRANSFER DEBIT	954.00
	ONLINE XFR TO: XXXXXX5260	
Apr 30	ONLINE TRANSFER DEBIT	1,050.00
	ONLINE XFR TO: XXXXXX1752	
Apr 30	ONLINE TRANSFER DEBIT	1,460.00
	ONLINE XFR TO: XXXXXX4574	
Apr 30	ONLINE TRANSFER DEBIT	18,000.00
	ONLINE XFR TO: XXXXXX6090	
Apr 30	OD Finance Charge	83.76

REDACTED

Checks by Serial Number

Apr 17	1380	1,350.00	Apr 11	1394	20,833.33
Apr 15	1381	35,000.00	Apr 17	1395	3,915.36
Apr 12	1390 *	4,879.00	Apr 09	1396	8,333.00
Apr 09	1391	9,672.92	Apr 17	1398 *	34,765.00
Apr 12	1392	1,511.25	Apr 29	1399	1,000.00
Apr 18	1393	2,100.00			

* Indicates break in check sequence

Signature Bank Doc

Statement Period
From April 01, 2024
To April 30, 2024
Page 30 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 10

Daily Balances

Mar 31	2,011.48-	Apr 16	21,627.27
Apr 01	6,201.30	Apr 17	39,732.09-
Apr 02	53,020.30	Apr 18	5,219.34
Apr 03	11,420.30	Apr 19	1,547.00
Apr 04	620.30	Apr 22	5,000.00
Apr 05	24,420.30	Apr 23	5,431.00
Apr 08	220.30	Apr 24	4,725.68
Apr 09	9,585.62-	Apr 25	27,904.30
Apr 10	2,014.38	Apr 26	42,038.45
Apr 11	17,827.05	Apr 29	2,180.45
Apr 12	5,793.95-	Apr 30	548.69
Apr 15	135,812.86-		

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Rates for this statement period - Overdraft
Apr 01, 2024 18.250000 %

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Statement Period
From May 01, 2024
To May 31, 2024
Page 1 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

REDACTED

Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	548.69	2,996.45
	RELATIONSHIP TOTAL		2,996.45

Signature Bank Doc

Statement Period
From May 01, 2024
To May 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of May 01, 2024		548.69
239 Credits		4,425,272.44
340 Debits		4,422,824.68
Ending Balance as of May 31, 2024		2,996.45

REDACTED

Deposits and Other Credits

May 01	ONLINE TRANSFER CREDIT	625.00
	ONLINE XFR FROM: XXXXXX7515	
May 01	ONLINE TRANSFER CREDIT	675.00
	ONLINE XFR FROM: XXXXXX9707	
May 01	ONLINE TRANSFER CREDIT	700.00
	ONLINE XFR FROM: XXXXXX5384	
May 01	ONLINE TRANSFER CREDIT	750.00
	ONLINE XFR FROM: XXXXXX2571	
May 01	ONLINE TRANSFER CREDIT	775.00
	ONLINE XFR FROM: XXXXXX1936	
May 01	ONLINE TRANSFER CREDIT	1,200.00
	ONLINE XFR FROM: XXXXXX2504	
May 01	ONLINE TRANSFER CREDIT	1,300.00
	ONLINE XFR FROM: XXXXXX5325	
May 01	ONLINE TRANSFER CREDIT	2,300.00
	ONLINE XFR FROM: XXXXXX7362	
May 01	ONLINE TRANSFER CREDIT	2,300.00
	ONLINE XFR FROM: XXXXXX7515	
May 01	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX1269	
May 01	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX2504	
May 01	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX2571	
May 01	ONLINE TRANSFER CREDIT	25,000.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR FROM: XXXXXX5384	
May 02	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5325	
May 02	ONLINE TRANSFER CREDIT	8,000.00
	ONLINE XFR FROM: XXXXXX5961	
May 02	ONLINE TRANSFER CREDIT	9,000.00
	ONLINE XFR FROM: XXXXXX5362	
May 02	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX5325	
May 02	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5325	
May 02	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5961	
May 02	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX3575	
May 02	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX1537	
May 02	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX6859	
May 03	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX3575	
May 03	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX7362	
May 03	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5961	
May 03	ONLINE TRANSFER CREDIT	70,000.00
	ONLINE XFR FROM: XXXXXX3000	
May 06	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5317	
May 06	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5317	
May 06	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX7362	
May 06	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX5384	
May 07	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX1936	
May 07	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX3000	

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Signature Bank Doc

Statement Period
From May 01, 2024
To May 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 07	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5953	
May 08	ONLINE TRANSFER CREDIT	8,000.00
	ONLINE XFR FROM: XXXXXX5279	
May 08	ONLINE TRANSFER CREDIT	9,000.00
	ONLINE XFR FROM: XXXXXX3575	
May 08	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5317	
May 08	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5295	
May 08	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5309	
May 08	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX6112	
May 08	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX7362	
May 08	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX5362	
May 08	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX2512	
May 09	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX1269	
May 09	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX7362	
May 09	ONLINE TRANSFER CREDIT	12,000.00
	ONLINE XFR FROM: XXXXXX5362	
May 09	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX2504	
May 09	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX3575	
May 09	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX5260	
May 09	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX5325	
May 09	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX4231	
May 09	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX7362	
May 09	ONLINE TRANSFER CREDIT	120,000.00

REDACTED
Signature Bank Doc

Statement Period
From May 01, 2024
To May 31, 2024
Page 5 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR FROM: XXXXXX5260	
May 10	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX5279	
May 10	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX1936	
May 10	ONLINE TRANSFER CREDIT	66,000.00
	ONLINE XFR FROM: XXXXXX2512	
May 13	ONLINE TRANSFER CREDIT	1,900.00
	ONLINE XFR FROM: XXXXXX2721	
May 13	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX1269	
May 13	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX5244	
May 13	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5279	
May 13	ONLINE TRANSFER CREDIT	6,000.00
	ONLINE XFR FROM: XXXXXX5988	
May 13	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX1936	
May 13	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX7515	
May 13	ONLINE TRANSFER CREDIT	9,000.00
	ONLINE XFR FROM: XXXXXX5317	
May 13	ONLINE TRANSFER CREDIT	9,000.00
	ONLINE XFR FROM: XXXXXX5945	
May 13	ONLINE TRANSFER CREDIT	11,000.00
	ONLINE XFR FROM: XXXXXX5362	
May 13	ONLINE TRANSFER CREDIT	11,000.00
	ONLINE XFR FROM: XXXXXX1537	
May 13	ONLINE TRANSFER CREDIT	12,000.00
	ONLINE XFR FROM: XXXXXX6090	
May 13	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX7362	
May 13	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5236	
May 13	ONLINE TRANSFER CREDIT	29,000.00
	ONLINE XFR FROM: XXXXXX2571	
May 13	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX3444	

REDACTED
Signature Bank Doc

Statement Period
From May 01, 2024
To May 31, 2024
Page 6 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 13	ONLINE TRANSFER CREDIT	33,000.00
	ONLINE XFR FROM: XXXXXX5260	
May 13	ONLINE TRANSFER CREDIT	38,000.00
	ONLINE XFR FROM: XXXXXX0066	
May 13	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX5325	
May 14	INCOMING WIRE	30,904.00
	REF# 20240514B6B7261F00150405141314FT01	
	FROM: ROSEHAVEN MANOR APTS LLC PREMIER ABA 021 00021	
	BANK:	
May 14	ONLINE TRANSFER CREDIT	522.00
	ONLINE XFR FROM: XXXXXX5988	
May 14	ONLINE TRANSFER CREDIT	655.00
	ONLINE XFR FROM: XXXXXX5317	
May 14	ONLINE TRANSFER CREDIT	800.00
	ONLINE XFR FROM: XXXXXX6120	
May 14	ONLINE TRANSFER CREDIT	900.00
	ONLINE XFR FROM: XXXXXX7515	
May 14	ONLINE TRANSFER CREDIT	1,100.00
	ONLINE XFR FROM: XXXXXX5295	
May 14	ONLINE TRANSFER CREDIT	1,300.00
	ONLINE XFR FROM: XXXXXX6112	
May 14	ONLINE TRANSFER CREDIT	2,600.00
	ONLINE XFR FROM: XXXXXX5961	
May 14	ONLINE TRANSFER CREDIT	2,800.00
	ONLINE XFR FROM: XXXXXX7362	
May 14	ONLINE TRANSFER CREDIT	3,900.00
	ONLINE XFR FROM: XXXXXX5325	
May 14	ONLINE TRANSFER CREDIT	4,317.00
	ONLINE XFR FROM: XXXXXX4574	
May 14	ONLINE TRANSFER CREDIT	4,400.00
	ONLINE XFR FROM: XXXXXX5260	
May 14	ONLINE TRANSFER CREDIT	5,700.00
	ONLINE XFR FROM: XXXXXX5953	
May 14	ONLINE TRANSFER CREDIT	24,000.00
	ONLINE XFR FROM: XXXXXX5996	
May 14	ONLINE TRANSFER CREDIT	31,575.00
	ONLINE XFR FROM: XXXXXX5309	
May 15	ONLINE TRANSFER CREDIT	99.00

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR FROM: XXXXXX1014	
May 15	ONLINE TRANSFER CREDIT	250.00
	ONLINE XFR FROM: XXXXXX2571	
May 15	ONLINE TRANSFER CREDIT	338.00
	ONLINE XFR FROM: XXXXXX1203	
May 15	ONLINE TRANSFER CREDIT	350.00
	ONLINE XFR FROM: XXXXXX5945	
May 15	ONLINE TRANSFER CREDIT	404.00
	ONLINE XFR FROM: XXXXXX1246	
May 15	ONLINE TRANSFER CREDIT	417.00
	ONLINE XFR FROM: XXXXXX4436	
May 15	ONLINE TRANSFER CREDIT	690.00
	ONLINE XFR FROM: XXXXXX5953	
May 15	ONLINE TRANSFER CREDIT	750.00
	ONLINE XFR FROM: XXXXXX5309	
May 15	ONLINE TRANSFER CREDIT	800.00
	ONLINE XFR FROM: XXXXXX5244	
May 15	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5295	
May 15	ONLINE TRANSFER CREDIT	1,012.00
	ONLINE XFR FROM: XXXXXX1987	
May 15	ONLINE TRANSFER CREDIT	1,150.00
	ONLINE XFR FROM: XXXXXX5317	
May 15	ONLINE TRANSFER CREDIT	1,235.00
	ONLINE XFR FROM: XXXXXX0514	
May 15	ONLINE TRANSFER CREDIT	1,300.00
	ONLINE XFR FROM: XXXXXX5325	
May 15	ONLINE TRANSFER CREDIT	1,400.00
	ONLINE XFR FROM: XXXXXX5279	
May 15	ONLINE TRANSFER CREDIT	1,800.00
	ONLINE XFR FROM: XXXXXX5236	
May 15	ONLINE TRANSFER CREDIT	2,200.00
	ONLINE XFR FROM: XXXXXX5260	
May 15	ONLINE TRANSFER CREDIT	2,494.00
	ONLINE XFR FROM: XXXXXX2347	
May 15	ONLINE TRANSFER CREDIT	2,700.00
	ONLINE XFR FROM: XXXXXX1537	
May 15	ONLINE TRANSFER CREDIT	2,956.00
	ONLINE XFR FROM: XXXXXX2312	

REDACTED

Signature Bank Doc

Statement Period
From May 01, 2024
To May 31, 2024
Page 8 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 15	ONLINE TRANSFER CREDIT	4,400.00
	ONLINE XFR FROM: XXXXXX7362	
May 15	ONLINE TRANSFER CREDIT	4,475.00
	ONLINE XFR FROM: XXXXXX1269	
May 15	ONLINE TRANSFER CREDIT	170,000.00
	ONLINE XFR FROM: XXXXXX2705	
May 16	INCOMING WIRE	5,700.00
	REF# 20240516B6B7261F00077305160945FT01	
	FROM: ROSEHAVEN MANOR APTS LLC ABA 021 01383	
	BANK:	
May 16	ONLINE TRANSFER CREDIT	775.00
	ONLINE XFR FROM: XXXXXX5945	
May 16	ONLINE TRANSFER CREDIT	940.91
	ONLINE XFR FROM: XXXXXX6082	
May 16	ONLINE TRANSFER CREDIT	1,300.00
	ONLINE XFR FROM: XXXXXX5279	
May 16	ONLINE TRANSFER CREDIT	1,483.17
	ONLINE XFR FROM: XXXXXX5384	
May 16	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX0612	
May 16	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX4750	
May 16	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX0612	
May 16	ONLINE TRANSFER CREDIT	93,000.00
	ONLINE XFR FROM: XXXXXX5260	
May 16	ONLINE TRANSFER CREDIT	173,121.91
	ONLINE XFR FROM: XXXXXX0418	
May 17	ONLINE TRANSFER CREDIT	391.00
	ONLINE XFR FROM: XXXXXX6859	
May 17	ONLINE TRANSFER CREDIT	407.00
	ONLINE XFR FROM: XXXXXX2571	
May 17	ONLINE TRANSFER CREDIT	464.00
	ONLINE XFR FROM: XXXXXX2217	
May 17	ONLINE TRANSFER CREDIT	820.00
	ONLINE XFR FROM: XXXXXX0066	
May 17	ONLINE TRANSFER CREDIT	1,700.00
	ONLINE XFR FROM: XXXXXX1269	
May 17	ONLINE TRANSFER CREDIT	6,770.00

REDACTED
Signature Bank Doc

Statement Period
From May 01, 2024
To May 31, 2024
Page 9 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR FROM: XXXXXX7508	
May 17	ONLINE TRANSFER CREDIT	8,100.00
	ONLINE XFR FROM: XXXXXX4044	
May 20	ONLINE TRANSFER CREDIT	100.00
	ONLINE XFR FROM: XXXXXX3575	
May 20	ONLINE TRANSFER CREDIT	108.00
	ONLINE XFR FROM: XXXXXX5396	
May 20	ONLINE TRANSFER CREDIT	497.00
	ONLINE XFR FROM: XXXXXX4231	
May 20	ONLINE TRANSFER CREDIT	2,962.00
	ONLINE XFR FROM: XXXXXX6090	
May 20	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX9715	
May 20	ONLINE TRANSFER CREDIT	260,000.00
	ONLINE XFR FROM: XXXXXX2209	
May 20	ONLINE TRANSFER CREDIT	800,000.00
	ONLINE XFR FROM: XXXXXX3444	
May 21	REMOTE CAPTURE	79.04
May 21	ONLINE TRANSFER CREDIT	250.00
	ONLINE XFR FROM: XXXXXX7515	
May 21	ONLINE TRANSFER CREDIT	1,650.00
	ONLINE XFR FROM: XXXXXX2504	
May 21	ONLINE TRANSFER CREDIT	3,427.00
	ONLINE XFR FROM: XXXXXX0066	
May 21	ONLINE TRANSFER CREDIT	4,700.00
	ONLINE XFR FROM: XXXXXX4231	
May 22	INCOMING WIRE	160,000.00
	REF# 20240522B6B7261F00054405220908FT01	
	FROM: RHODIUM CAPITAL ADVISORS LLC ABA: 021201383	
	BANK:	
May 22	ONLINE TRANSFER CREDIT	100.00
	ONLINE XFR FROM: XXXXXX5236	
May 22	ONLINE TRANSFER CREDIT	410.00
	ONLINE XFR FROM: XXXXXX2512	
May 22	ONLINE TRANSFER CREDIT	578.00
	ONLINE XFR FROM: XXXXXX5317	
May 22	ONLINE TRANSFER CREDIT	770.00
	ONLINE XFR FROM: XXXXXX5996	
May 22	ONLINE TRANSFER CREDIT	31,000.00

REDACTED
Signature Bank Doc

Statement Period
From May 01, 2024
To May 31, 2024
Page 10 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR FROM: XXXXXX9863	
May 22	ONLINE TRANSFER CREDIT	85,000.00
	ONLINE XFR FROM: XXXXXX9863	
May 22	ONLINE TRANSFER CREDIT	89,500.00
	ONLINE XFR FROM: XXXXXX0418	
May 23	INCOMING WIRE	2,000.00
	REF# 20240523B6B7261F00045505230832FT01	
	FROM: RH WINDRUN LLC ABA: 021201383	
	BANK:	
May 23	ONLINE TRANSFER CREDIT	42.12
	ONLINE XFR FROM: XXXXXX4231	
May 23	ONLINE TRANSFER CREDIT	44.05
	ONLINE XFR FROM: XXXXXX9707	
May 23	ONLINE TRANSFER CREDIT	54.10
	ONLINE XFR FROM: XXXXXX6074	
May 23	ONLINE TRANSFER CREDIT	58.76
	ONLINE XFR FROM: XXXXXX5325	
May 23	ONLINE TRANSFER CREDIT	59.00
	ONLINE XFR FROM: XXXXXX5244	
May 23	ONLINE TRANSFER CREDIT	67.72
	ONLINE XFR FROM: XXXXXX1269	
May 23	ONLINE TRANSFER CREDIT	71.86
	ONLINE XFR FROM: XXXXXX2571	
May 23	ONLINE TRANSFER CREDIT	94.83
	ONLINE XFR FROM: XXXXXX2721	
May 23	ONLINE TRANSFER CREDIT	101.00
	ONLINE XFR FROM: XXXXXX5396	
May 23	ONLINE TRANSFER CREDIT	265.00
	ONLINE XFR FROM: XXXXXX2504	
May 23	ONLINE TRANSFER CREDIT	320.00
	ONLINE XFR FROM: XXXXXX9240	
May 23	ONLINE TRANSFER CREDIT	340.00
	ONLINE XFR FROM: XXXXXX7515	
May 23	ONLINE TRANSFER CREDIT	343.84
	ONLINE XFR FROM: XXXXXX2705	
May 23	ONLINE TRANSFER CREDIT	415.00
	ONLINE XFR FROM: XXXXXX6859	
May 23	ONLINE TRANSFER CREDIT	660.00
	ONLINE XFR FROM: XXXXXX5317	

REDACTED
Signature Bank Doc

Statement Period
From May 01, 2024
To May 31, 2024
Page 11 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description			
May 23	ONLINE TRANSFER CREDIT			1,250.00
	ONLINE XFR FROM: XXXXXX4574			
May 23	ONLINE TRANSFER CREDIT			1,292.00
	ONLINE XFR FROM: XXXXXX0066			
May 23	ONLINE TRANSFER CREDIT			3,000.00
	ONLINE XFR FROM: XXXXXX7362			
May 23	ONLINE TRANSFER CREDIT			3,400.00
	ONLINE XFR FROM: XXXXXX2571			
May 23	ONLINE TRANSFER CREDIT			3,800.00
	ONLINE XFR FROM: XXXXXX5325			
May 23	ONLINE TRANSFER CREDIT			10,600.00
	ONLINE XFR FROM: XXXXXX9863			
May 23	ONLINE TRANSFER CREDIT			13,300.00
	ONLINE XFR FROM: XXXXXX9715			
May 23	ONLINE TRANSFER CREDIT			20,000.00
	ONLINE XFR FROM: XXXXXX9863			
May 23	ONLINE TRANSFER CREDIT			20,000.00
	ONLINE XFR FROM: XXXXXX6090			
May 23	ONLINE TRANSFER CREDIT			20,000.00
	ONLINE XFR FROM: XXXXXX3950			
May 23	ONLINE TRANSFER CREDIT			75,020.00
	ONLINE XFR FROM: XXXXXX3444			
May 24	INCOMING WIRE			2,800.00
	REF# 20240524B6B7261F00056805240849FT01			
	FROM: RH LAKEWIND EAST LLC	ABA:	021201383	
	BANK:			
May 24	INCOMING WIRE			3,300.00
	REF# 20240524B6B7261F00056905240849FT01			
	FROM: RHODIUM MANAGEMENT LLC	ABA:	021201383	
	BANK:			
May 24	INCOMING WIRE			4,000.00
	REF# 20240524B6B7261F00056705240849FT01			
	FROM: RH CHENAULT CREEK LLC	ABA:	021201383	
	BANK:			
May 24	INCOMING WIRE			27,278.75
	REF# 20240524B6B7261F00057005240849FT01			
	FROM: NB AFFORDABLE LLC	ABA:	021201383	
	BANK:			
May 24	ONLINE TRANSFER CREDIT			200.00

REDACTED
Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR FROM: XXXXXX5279	
May 24	ONLINE TRANSFER CREDIT	338.00
	ONLINE XFR FROM: XXXXXX7362	
May 24	ONLINE TRANSFER CREDIT	364.00
	ONLINE XFR FROM: XXXXXX5988	
May 24	ONLINE TRANSFER CREDIT	420.00
	ONLINE XFR FROM: XXXXXX9863	
May 24	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX9863	
May 24	ONLINE TRANSFER CREDIT	524.00
	ONLINE XFR FROM: XXXXXX5953	
May 24	ONLINE TRANSFER CREDIT	548.00
	ONLINE XFR FROM: XXXXXX2504	
May 24	ONLINE TRANSFER CREDIT	785.00
	ONLINE XFR FROM: XXXXXX0066	
May 24	ONLINE TRANSFER CREDIT	796.79
	ONLINE XFR FROM: XXXXXX9863	
May 24	ONLINE TRANSFER CREDIT	977.00
	ONLINE XFR FROM: XXXXXX4398	
May 24	ONLINE TRANSFER CREDIT	2,200.00
	ONLINE XFR FROM: XXXXXX9863	
May 24	ONLINE TRANSFER CREDIT	3,254.00
	ONLINE XFR FROM: XXXXXX5260	
May 24	ONLINE TRANSFER CREDIT	3,969.00
	ONLINE XFR FROM: XXXXXX1269	
May 24	ONLINE TRANSFER CREDIT	8,000.00
	ONLINE XFR FROM: XXXXXX9863	
May 28	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5236	
May 28	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX6090	
May 28	ONLINE TRANSFER CREDIT	2,900.00
	ONLINE XFR FROM: XXXXXX7515	
May 28	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX6090	
May 28	ONLINE TRANSFER CREDIT	5,500.00
	ONLINE XFR FROM: XXXXXX6090	
May 29	ONLINE TRANSFER CREDIT	466.03
	ONLINE XFR FROM: XXXXXX3444	

REDACTED

Signature Bank Doc

Statement Period
From May 01, 2024
To May 31, 2024
Page 13 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description			
May 29	ONLINE TRANSFER CREDIT			534.00
	ONLINE XFR FROM: XXXXXX5279			
May 29	ONLINE TRANSFER CREDIT			571.70
	ONLINE XFR FROM: XXXXXX5325			
May 29	ONLINE TRANSFER CREDIT			821.34
	ONLINE XFR FROM: XXXXXX5996			
May 29	ONLINE TRANSFER CREDIT			1,507.00
	ONLINE XFR FROM: XXXXXX4231			
May 29	ONLINE TRANSFER CREDIT			4,248.19
	ONLINE XFR FROM: XXXXXX0066			
May 29	ONLINE TRANSFER CREDIT			4,824.00
	ONLINE XFR FROM: XXXXXX1269			
May 29	ONLINE TRANSFER CREDIT			8,493.56
	ONLINE XFR FROM: XXXXXX7362			
May 30	INCOMING WIRE			5,500.00
	REF# 20240530B6B7261F00151405301235FT01			
	FROM: RH WINDRUN LLC	ABA:	021201383	
	BANK:			
May 30	INCOMING WIRE			6,200.00
	REF# 20240530B6B7261F00151305301235FT01			
	FROM: RH COPPER CREEK LLC	ABA:	021201383	
	BANK:			
May 30	INCOMING WIRE			14,000.00
	REF# 20240530B6B7261F00151505301235FT01			
	FROM: RH LAKEWIND EAST LLC	ABA:	021201383	
	BANK:			
May 30	ONLINE TRANSFER CREDIT			106.00
	ONLINE XFR FROM: XXXXXX6082			
May 30	ONLINE TRANSFER CREDIT			144.89
	ONLINE XFR FROM: XXXXXX1537			
May 30	ONLINE TRANSFER CREDIT			277.88
	ONLINE XFR FROM: XXXXXX6155			
May 30	ONLINE TRANSFER CREDIT			588.00
	ONLINE XFR FROM: XXXXXX5236			
May 30	ONLINE TRANSFER CREDIT			675.00
	ONLINE XFR FROM: XXXXXX2721			
May 30	ONLINE TRANSFER CREDIT			776.00
	ONLINE XFR FROM: XXXXXX2504			
May 30	ONLINE TRANSFER CREDIT			2,445.00

REDACTED
Signature Bank Doc

Statement Period
From May 01, 2024
To May 31, 2024
Page 14 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR FROM: XXXXXX7362	
May 30	ONLINE TRANSFER CREDIT	2,922.00
	ONLINE XFR FROM: XXXXXX5384	
May 30	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX3839	
May 30	ONLINE TRANSFER CREDIT	11,500.00
	ONLINE XFR FROM: XXXXXX6090	
May 30	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX3950	
May 30	ONLINE TRANSFER CREDIT	52,000.00
	ONLINE XFR FROM: XXXXXX3444	
May 31	ONLINE TRANSFER CREDIT	149.00
	ONLINE XFR FROM: XXXXXX1936	
May 31	ONLINE TRANSFER CREDIT	150.00
	ONLINE XFR FROM: XXXXXX5945	
May 31	ONLINE TRANSFER CREDIT	163.00
	ONLINE XFR FROM: XXXXXX5961	
May 31	ONLINE TRANSFER CREDIT	246.00
	ONLINE XFR FROM: XXXXXX7515	
May 31	ONLINE TRANSFER CREDIT	294.00
	ONLINE XFR FROM: XXXXXX5309	
May 31	ONLINE TRANSFER CREDIT	332.00
	ONLINE XFR FROM: XXXXXX5260	
May 31	ONLINE TRANSFER CREDIT	357.00
	ONLINE XFR FROM: XXXXXX4231	
May 31	ONLINE TRANSFER CREDIT	670.00
	ONLINE XFR FROM: XXXXXX5317	
May 31	ONLINE TRANSFER CREDIT	748.00
	ONLINE XFR FROM: XXXXXX2721	
May 31	ONLINE TRANSFER CREDIT	750.00
	ONLINE XFR FROM: XXXXXX5988	
May 31	ONLINE TRANSFER CREDIT	798.00
	ONLINE XFR FROM: XXXXXX5252	
May 31	ONLINE TRANSFER CREDIT	1,437.00
	ONLINE XFR FROM: XXXXXX1269	
May 31	ONLINE TRANSFER CREDIT	2,585.00
	ONLINE XFR FROM: XXXXXX2571	
May 31	ONLINE TRANSFER CREDIT	2,870.00
	ONLINE XFR FROM: XXXXXX7362	

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Statement Period
From May 01, 2024
To May 31, 2024
Page 15 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 31	ONLINE TRANSFER CREDIT	3,318.00
	ONLINE XFR FROM: XXXXXX3839	
May 31	ONLINE TRANSFER CREDIT	4,184.00
	ONLINE XFR FROM: XXXXXX5384	
May 31	ONLINE TRANSFER CREDIT	5,045.00
	ONLINE XFR FROM: XXXXXX0066	

Withdrawals and Other Debits

May 01	OUTGOING WIRE	5,000.00
	REF# 20240501B6B7261F002589	
	TO: Valley Corporate Checking ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
May 01	ONLINE TRANSFER DEBIT	15.00
	ONLINE XFR TO: XXXXXX4619	
May 01	ONLINE TRANSFER DEBIT	15.00
	ONLINE XFR TO: XXXXXX6112	
May 01	ONLINE TRANSFER DEBIT	20.00
	ONLINE XFR TO: XXXXXX6082	
May 01	ONLINE TRANSFER DEBIT	50.00
	ONLINE XFR TO: XXXXXX5295	
May 01	ONLINE TRANSFER DEBIT	55.00
	ONLINE XFR TO: XXXXXX3000	
May 01	ONLINE TRANSFER DEBIT	55.00
	ONLINE XFR TO: XXXXXX6155	
May 01	ONLINE TRANSFER DEBIT	65.00
	ONLINE XFR TO: XXXXXX5988	
May 01	ONLINE TRANSFER DEBIT	80.00
	ONLINE XFR TO: XXXXXX5362	
May 01	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5244	
May 01	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5260	
May 01	ONLINE TRANSFER DEBIT	180.00
	ONLINE XFR TO: XXXXXX1752	
May 01	ONLINE TRANSFER DEBIT	215.00
	ONLINE XFR TO: XXXXXX4574	
May 01	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5953	
May 01	ONLINE TRANSFER DEBIT	570.00

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Statement Period
From May 01, 2024
To May 31, 2024
Page 16 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR TO: XXXXXX0066	
May 01	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX5945	
May 01	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX2504	
May 01	ONLINE TRANSFER DEBIT	650.00
	ONLINE XFR TO: XXXXXX5317	
May 01	ONLINE TRANSFER DEBIT	700.00
	ONLINE XFR TO: XXXXXX1537	
May 01	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX5236	
May 01	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX5961	
May 01	ONLINE TRANSFER DEBIT	3,100.00
	ONLINE XFR TO: XXXXXX4231	
May 01	ONLINE TRANSFER DEBIT	10,500.00
	ONLINE XFR TO: XXXXXX5279	
May 01	ONLINE TRANSFER DEBIT	38,000.00
	ONLINE XFR TO: XXXXXX1936	
May 02	OUTGOING WIRE	18,600.00
	REF# 20240502B6B7261F003078	
	TO: Jasper residential management LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1219	
May 02	ONLINE TRANSFER DEBIT	4,500.00
	ONLINE XFR TO: XXXXXX3950	
May 02	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX9863	
May 02	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX0418	
May 02	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX1537	
May 02	ONLINE TRANSFER DEBIT	341,530.00
	ONLINE XFR TO: XXXXXX4686	
May 02	AUTOMATED PAYMENT ck/ref no. 778459	2,923.86
	UNITED HEALTHCAR EDI PAYMTS XXXXXXXX9768	
	ISA*00* *00* *ZZ*XXXXX8924	

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Requested by Flagstar Bank, N.A.

Flagstar_Bank_072378

Statement Period
From May 01, 2024
To May 31, 2024
Page 17 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

May 02	AUTOMATED PAYMENT ck/ref no. 778458	8,475.12
	UNITED HEALTHCAR EDI PAYMTS XXXXXXXX0349	
	ISA*00* *00* *ZZ*XXXXX8924	
May 03	OUTGOING WIRE	13,000.00
	REF# 20240503B6B7261F001952	
	TO: NB Affordable LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
May 03	OUTGOING WIRE	14,803.00
	REF# 20240503B6B7261F002387	
	TO: Sindy Odalma Zavala Moscozo ABA 021 00021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# XXXXX5263	
	OBI: invoices 41 and 44	
	OBI:	
	OBI:	
May 03	ONLINE TRANSFER DEBIT	50.00
	ONLINE XFR TO: XXXXXX4574	
May 03	ONLINE TRANSFER DEBIT	700.00
	ONLINE XFR TO: XXXXXX4165	
May 03	ONLINE TRANSFER DEBIT	2,300.00
	ONLINE XFR TO: XXXXXX1752	
May 03	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX3950	
May 03	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX3444	
May 03	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2504	
May 03	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX4600	
May 03	ONLINE TRANSFER DEBIT	11,000.00
	ONLINE XFR TO: XXXXXX1269	
May 03	ONLINE TRANSFER DEBIT	17,500.00
	ONLINE XFR TO: XXXXXX9863	
May 06	OUTGOING WIRE	20,000.00
	REF# 20240506B6B7261F001133	
	TO: Rhodium Management LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX2657	
May 06	OUTGOING WIRE	30,000.00
	REF# 20240506B6B7261F000645	
	TO: Yifat V. Schnur Esquire L.L.C ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# XXXXX7220	

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Statement Period
From May 01, 2024
To May 31, 2024
Page 18 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	OBI: Silber Payment	
	OBI:	
	OBI:	
May 06	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX1752	
May 06	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX3950	
May 07	OUTGOING WIRE	25,000.00
	REF# 20240507B6B7261F000198	
	TO: Faegre Drinker Biddle Reath LLP ABA: 036076150	
	BANK: CITIZENS BANK, NATIONAL ASSOCI ACCT# XXXXXX3478	
May 07	ONLINE TRANSFER DEBIT	250.00
	ONLINE XFR TO: XXXXXX6074	
May 07	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX6082	
May 07	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX9863	
May 07	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX7515	
May 07	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX1752	
May 07	ONLINE TRANSFER DEBIT	43,000.00
	ONLINE XFR TO: XXXXXX3444	
May 08	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX6859	
May 08	ONLINE TRANSFER DEBIT	179,000.00
	ONLINE XFR TO: XXXXXX1477	
May 09	OUTGOING WIRE	30,000.00
	REF# 20240509B6B7261F001552	
	TO: Rhodium Management LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7012	
	OBI: payroll	
	OBI:	
	OBI:	
May 09	OUTGOING WIRE	80,000.00
	REF# 20240509B6B7261F001518	
	TO: NB Affordable LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
May 09	ONLINE TRANSFER DEBIT	105.00

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Statement Period
From May 01, 2024
To May 31, 2024
Page 19 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR TO: XXXXXX4574	
May 09	ONLINE TRANSFER DEBIT	4,200.00
	ONLINE XFR TO: XXXXXX5295	
May 09	ONLINE TRANSFER DEBIT	57,000.00
	ONLINE XFR TO: XXXXXX5384	
May 09	ONLINE TRANSFER DEBIT	216,000.00
	ONLINE XFR TO: XXXXXX9863	
May 10	OUTGOING WIRE	4,350.00
	REF# 20240510B6B7261F002501	
	TO: Evergreen Regency Townhomes Limite ABA: 072000326	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX7903	
	OBI: invoice 45 Sindy Zavala	
	OBI:	
	OBI:	
May 10	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX5384	
May 10	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX6859	
May 10	ONLINE TRANSFER DEBIT	2,200.00
	ONLINE XFR TO: XXXXXX2504	
May 10	ONLINE TRANSFER DEBIT	4,300.00
	ONLINE XFR TO: XXXXXX3444	
May 10	ONLINE TRANSFER DEBIT	4,600.00
	ONLINE XFR TO: XXXXXX4600	
May 10	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX4574	
May 10	ONLINE TRANSFER DEBIT	8,700.00
	ONLINE XFR TO: XXXXXX3950	
May 10	ONLINE TRANSFER DEBIT	11,000.00
	ONLINE XFR TO: XXXXXX2504	
May 10	ONLINE TRANSFER DEBIT	14,000.00
	ONLINE XFR TO: XXXXXX1269	
May 10	ONLINE TRANSFER DEBIT	60,000.00
	ONLINE XFR TO: XXXXXX1537	
May 13	OUTGOING WIRE	5,000.00
	REF# 20240513B6B7261F000970	
	TO: NB Affordable LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
May 13	OUTGOING WIRE	12,000.00

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Statement Period
From May 01, 2024
To May 31, 2024
Page 20 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	REF# 20240513B6B7261F000974	
	TO: Rhodium Management LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX2657	
May 13	OUTGOING WIRE	67,000.00
	REF# 20240513B6B7261F000969	
	TO: Rosehaven Manor Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX5868	
May 13	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX5396	
May 13	ONLINE TRANSFER DEBIT	2,800.00
	ONLINE XFR TO: XXXXXX1752	
May 13	ONLINE TRANSFER DEBIT	3,100.00
	ONLINE XFR TO: XXXXXX9707	
May 13	ONLINE TRANSFER DEBIT	14,000.00
	ONLINE XFR TO: XXXXXX6112	
May 13	ONLINE TRANSFER DEBIT	22,000.00
	ONLINE XFR TO: XXXXXX4231	
May 13	ONLINE TRANSFER DEBIT	38,000.00
	ONLINE XFR TO: XXXXXX6082	
May 13	ONLINE TRANSFER DEBIT	48,000.00
	ONLINE XFR TO: XXXXXX3000	
May 13	ONLINE TRANSFER DEBIT	92,000.00
	ONLINE XFR TO: XXXXXX3575	
May 14	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX1537	
May 14	ONLINE TRANSFER DEBIT	540.00
	ONLINE XFR TO: XXXXXX1269	
May 14	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX6859	
May 14	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX0066	
May 14	ONLINE TRANSFER DEBIT	850.00
	ONLINE XFR TO: XXXXXX2683	
May 14	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX1752	
May 14	ONLINE TRANSFER DEBIT	1,300.00
	ONLINE XFR TO: XXXXXX2504	
May 14	ONLINE TRANSFER DEBIT	1,600.00
	ONLINE XFR TO: XXXXXX5362	

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Statement Period
From May 01, 2024
To May 31, 2024
Page 21 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 14	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX5260	
May 14	ONLINE TRANSFER DEBIT	7,400.00
	ONLINE XFR TO: XXXXXX3575	
May 14	ONLINE TRANSFER DEBIT	8,200.00
	ONLINE XFR TO: XXXXXX2571	
May 14	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX5384	
May 14	ONLINE TRANSFER DEBIT	10,600.00
	ONLINE XFR TO: XXXXXX1936	
May 14	ONLINE TRANSFER DEBIT	41,000.00
	ONLINE XFR TO: XXXXXX4231	
May 14	AUTOMATED PAYMENT ck/ref no. 1865724	20,089.13
	AMEX EPAYMENT ACH PMT W0336	
May 15	ONLINE TRANSFER DEBIT	205.00
	ONLINE XFR TO: XXXXXX6112	
May 15	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX5961	
May 15	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX2504	
May 15	ONLINE TRANSFER DEBIT	1,870.00
	ONLINE XFR TO: XXXXXX0066	
May 15	ONLINE TRANSFER DEBIT	5,400.00
	ONLINE XFR TO: XXXXXX5384	
May 15	ONLINE TRANSFER DEBIT	11,128.00
	ONLINE XFR TO: XXXXXX1752	
May 15	ONLINE TRANSFER DEBIT	15,777.00
	ONLINE XFR TO: XXXXXX3000	
May 15	ONLINE TRANSFER DEBIT	29,000.00
	ONLINE XFR TO: XXXXXX9863	
May 15	AUTOMATED PAYMENT ck/ref no. 2023881	113,866.28
	AMEX EPAYMENT ACH PMT W9496	
May 16	OUTGOING WIRE	10,000.00
	REF# 20240516B6B7261F002610	
	TO: NB Affordable LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
	OBI: Payroll Transfer	
	OBI:	
	OBI:	

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Statement Period
From May 01, 2024
To May 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX3839	16.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5953	167.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1752	183.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5362	500.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9863	600.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5988	700.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6112	700.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX3000	860.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6112	1,450.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX3575	2,333.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5362	5,500.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX7515	5,678.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5325	6,800.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5996	7,159.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6859	10,035.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX7362	21,100.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2504	29,000.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5988	31,853.00
May 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5317	39,865.00
May 16	ONLINE TRANSFER DEBIT	53,769.00

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Statement Period
From May 01, 2024
To May 31, 2024
Page 23 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR TO: XXXXXX1537	
May 16	ONLINE TRANSFER DEBIT	60,000.00
	ONLINE XFR TO: XXXXXX4750	
May 16	ONLINE TRANSFER DEBIT	84,000.00
	ONLINE XFR TO: XXXXXX5961	
May 17	ONLINE TRANSFER DEBIT	210.00
	ONLINE XFR TO: XXXXXX4619	
May 17	ONLINE TRANSFER DEBIT	260.00
	ONLINE XFR TO: XXXXXX5384	
May 17	ONLINE TRANSFER DEBIT	700.00
	ONLINE XFR TO: XXXXXX1936	
May 17	ONLINE TRANSFER DEBIT	775.00
	ONLINE XFR TO: XXXXXX4574	
May 17	ONLINE TRANSFER DEBIT	1,536.00
	ONLINE XFR TO: XXXXXX7362	
May 17	ONLINE TRANSFER DEBIT	1,828.00
	ONLINE XFR TO: XXXXXX5317	
May 17	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX5260	
May 17	ONLINE TRANSFER DEBIT	2,638.00
	ONLINE XFR TO: XXXXXX3000	
May 17	ONLINE TRANSFER DEBIT	3,151.00
	ONLINE XFR TO: XXXXXX7515	
May 17	ONLINE TRANSFER DEBIT	3,850.00
	ONLINE XFR TO: XXXXXX2504	
May 17	ONLINE TRANSFER DEBIT	4,500.00
	ONLINE XFR TO: XXXXXX3444	
May 17	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX3000	
May 17	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX2504	
May 17	ONLINE TRANSFER DEBIT	6,427.00
	ONLINE XFR TO: XXXXXX5384	
May 17	ONLINE TRANSFER DEBIT	6,800.00
	ONLINE XFR TO: XXXXXX4600	
May 17	ONLINE TRANSFER DEBIT	7,500.00
	ONLINE XFR TO: XXXXXX7362	
May 17	ONLINE TRANSFER DEBIT	7,918.00
	ONLINE XFR TO: XXXXXX1936	

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Statement Period
From May 01, 2024
To May 31, 2024
Page 24 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 17	ONLINE TRANSFER DEBIT	8,600.00
	ONLINE XFR TO: XXXXXX5236	
May 17	ONLINE TRANSFER DEBIT	15,200.00
	ONLINE XFR TO: XXXXXX1477	
May 20	ONLINE TRANSFER DEBIT	15.00
	ONLINE XFR TO: XXXXXX5996	
May 20	ONLINE TRANSFER DEBIT	60.00
	ONLINE XFR TO: XXXXXX5325	
May 20	ONLINE TRANSFER DEBIT	76.00
	ONLINE XFR TO: XXXXXX9863	
May 20	ONLINE TRANSFER DEBIT	89.00
	ONLINE XFR TO: XXXXXX4574	
May 20	ONLINE TRANSFER DEBIT	115.00
	ONLINE XFR TO: XXXXXX5317	
May 20	ONLINE TRANSFER DEBIT	226.00
	ONLINE XFR TO: XXXXXX5988	
May 20	ONLINE TRANSFER DEBIT	261.00
	ONLINE XFR TO: XXXXXX1537	
May 20	ONLINE TRANSFER DEBIT	292.00
	ONLINE XFR TO: XXXXXX5279	
May 20	ONLINE TRANSFER DEBIT	366.00
	ONLINE XFR TO: XXXXXX5295	
May 20	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX5988	
May 20	ONLINE TRANSFER DEBIT	401.00
	ONLINE XFR TO: XXXXXX6112	
May 20	ONLINE TRANSFER DEBIT	492.00
	ONLINE XFR TO: XXXXXX5384	
May 20	ONLINE TRANSFER DEBIT	996.00
	ONLINE XFR TO: XXXXXX2504	
May 20	ONLINE TRANSFER DEBIT	1,696.00
	ONLINE XFR TO: XXXXXX1537	
May 20	ONLINE TRANSFER DEBIT	1,953.00
	ONLINE XFR TO: XXXXXX1269	
May 20	ONLINE TRANSFER DEBIT	2,067.00
	ONLINE XFR TO: XXXXXX5988	
May 20	ONLINE TRANSFER DEBIT	2,141.00
	ONLINE XFR TO: XXXXXX9863	
May 20	ONLINE TRANSFER DEBIT	2,287.00

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Statement Period
From May 01, 2024
To May 31, 2024
Page 25 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR TO: XXXXXX5317	
May 20	ONLINE TRANSFER DEBIT	2,400.00
	ONLINE XFR TO: XXXXXX7515	
May 20	ONLINE TRANSFER DEBIT	2,853.00
	ONLINE XFR TO: XXXXXX3000	
May 20	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX2571	
May 20	ONLINE TRANSFER DEBIT	3,148.00
	ONLINE XFR TO: XXXXXX7362	
May 20	ONLINE TRANSFER DEBIT	3,851.00
	ONLINE XFR TO: XXXXXX5961	
May 20	ONLINE TRANSFER DEBIT	3,981.00
	ONLINE XFR TO: XXXXXX1477	
May 20	ONLINE TRANSFER DEBIT	4,067.00
	ONLINE XFR TO: XXXXXX5309	
May 20	ONLINE TRANSFER DEBIT	6,383.00
	ONLINE XFR TO: XXXXXX5945	
May 20	ONLINE TRANSFER DEBIT	6,810.00
	ONLINE XFR TO: XXXXXX5244	
May 20	ONLINE TRANSFER DEBIT	9,465.00
	ONLINE XFR TO: XXXXXX5325	
May 20	ONLINE TRANSFER DEBIT	9,855.00
	ONLINE XFR TO: XXXXXX5953	
May 20	ONLINE TRANSFER DEBIT	14,811.00
	ONLINE XFR TO: XXXXXX5295	
May 20	ONLINE TRANSFER DEBIT	16,443.00
	ONLINE XFR TO: XXXXXX5260	
May 20	ONLINE TRANSFER DEBIT	19,897.00
	ONLINE XFR TO: XXXXXX5279	
May 20	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX6090	
May 20	ONLINE TRANSFER DEBIT	24,054.00
	ONLINE XFR TO: XXXXXX6859	
May 20	ONLINE TRANSFER DEBIT	26,081.00
	ONLINE XFR TO: XXXXXX5236	
May 20	ONLINE TRANSFER DEBIT	26,561.00
	ONLINE XFR TO: XXXXXX2571	
May 20	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX9715	

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Statement Period
From May 01, 2024
To May 31, 2024
Page 26 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4044	98,250.00
May 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX3444	109,100.00
May 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4686	175,000.00
May 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2209	260,000.00
May 20	AUTOMATED PAYMENT ck/ref no. 351933 AMEX EPAYMENT ACH PMT W5572	74.00
May 21	OUTGOING WIRE REF# 20240521B6B7261F001201 TO: WD Geophy CRE Valuation operating ABA: 043000096 BANK: PNC BANK, N.A. ACCT# XXXXXX9616 OBI: Invoice 23.10572 WOC Appraisal Report OBI: OBI:	6,500.00
May 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5236	34.00
May 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5244	34.00
May 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX7362	50.00
May 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5260	175.00
May 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4574	191.00
May 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5279	197.00
May 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1936	293.00
May 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5945	370.00
May 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5384	576.00
May 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5961	600.00
May 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9863	665.00

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Statement Period
From May 01, 2024
To May 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 21	ONLINE TRANSFER DEBIT	1,616.00
	ONLINE XFR TO: XXXXXX5988	
May 21	ONLINE TRANSFER DEBIT	1,635.00
	ONLINE XFR TO: XXXXXX5295	
May 21	ONLINE TRANSFER DEBIT	2,084.00
	ONLINE XFR TO: XXXXXX6859	
May 21	ONLINE TRANSFER DEBIT	2,733.00
	ONLINE XFR TO: XXXXXX6112	
May 21	ONLINE TRANSFER DEBIT	3,197.00
	ONLINE XFR TO: XXXXXX5309	
May 21	ONLINE TRANSFER DEBIT	3,364.00
	ONLINE XFR TO: XXXXXX1537	
May 21	ONLINE TRANSFER DEBIT	3,393.00
	ONLINE XFR TO: XXXXXX5953	
May 21	ONLINE TRANSFER DEBIT	31,585.00
	ONLINE XFR TO: XXXXXX5362	
May 21	ONLINE TRANSFER DEBIT	54,000.00
	ONLINE XFR TO: XXXXXX4231	
May 21	ONLINE TRANSFER DEBIT	102,675.00
	ONLINE XFR TO: XXXXXX9863	
May 22	OUTGOING WIRE	80,000.00
	REF# 20240522B6B7261F001493	
	TO: NB Affordable LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
	OBI: Payroll Transfer	
	OBI:	
	OBI:	
May 22	ONLINE TRANSFER DEBIT	5.00
	ONLINE XFR TO: XXXXXX3000	
May 22	ONLINE TRANSFER DEBIT	35.00
	ONLINE XFR TO: XXXXXX7362	
May 22	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5295	
May 22	ONLINE TRANSFER DEBIT	115.00
	ONLINE XFR TO: XXXXXX5244	
May 22	ONLINE TRANSFER DEBIT	152.00
	ONLINE XFR TO: XXXXXX5988	
May 22	ONLINE TRANSFER DEBIT	169.00
	ONLINE XFR TO: XXXXXX1936	

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Statement Period
From May 01, 2024
To May 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 22	ONLINE TRANSFER DEBIT	178.00
	ONLINE XFR TO: XXXXXX4574	
May 22	ONLINE TRANSFER DEBIT	185.00
	ONLINE XFR TO: XXXXXX5309	
May 22	ONLINE TRANSFER DEBIT	217.00
	ONLINE XFR TO: XXXXXX3575	
May 22	ONLINE TRANSFER DEBIT	260.00
	ONLINE XFR TO: XXXXXX5325	
May 22	ONLINE TRANSFER DEBIT	321.00
	ONLINE XFR TO: XXXXXX5945	
May 22	ONLINE TRANSFER DEBIT	355.00
	ONLINE XFR TO: XXXXXX5961	
May 22	ONLINE TRANSFER DEBIT	596.00
	ONLINE XFR TO: XXXXXX9863	
May 22	ONLINE TRANSFER DEBIT	655.00
	ONLINE XFR TO: XXXXXX5279	
May 22	ONLINE TRANSFER DEBIT	879.00
	ONLINE XFR TO: XXXXXX5384	
May 22	ONLINE TRANSFER DEBIT	1,048.00
	ONLINE XFR TO: XXXXXX5953	
May 22	ONLINE TRANSFER DEBIT	1,641.00
	ONLINE XFR TO: XXXXXX6859	
May 22	ONLINE TRANSFER DEBIT	3,055.00
	ONLINE XFR TO: XXXXXX1537	
May 22	ONLINE TRANSFER DEBIT	3,678.00
	ONLINE XFR TO: XXXXXX6112	
May 22	ONLINE TRANSFER DEBIT	7,223.00
	ONLINE XFR TO: XXXXXX5260	
May 22	ONLINE TRANSFER DEBIT	12,070.00
	ONLINE XFR TO: XXXXXX1752	
May 22	ONLINE TRANSFER DEBIT	94,000.00
	ONLINE XFR TO: XXXXXX9863	
May 22	ONLINE TRANSFER DEBIT	160,000.00
	ONLINE XFR TO: XXXXXX9863	
May 23	OUTGOING WIRE	2,730.00
	REF# 20240523B6B7261F000331	
	TO: Laguna Reserve ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7522	
May 23	OUTGOING WIRE	3,600.00

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Statement Period
From May 01, 2024
To May 31, 2024
Page 29 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description		
	REF# 20240523B6B7261F000332		
	TO: Laguna Creek ABA: 021201383		
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7258		
May 23	OUTGOING WIRE		10,600.00
	REF# 20240523B6B7261F001505		
	TO: RH CHENAULT CREEK LLC ABA: 021201383		
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7413		
May 23	ONLINE TRANSFER DEBIT		63.00
	ONLINE XFR TO: XXXXXX3575		
May 23	ONLINE TRANSFER DEBIT		119.00
	ONLINE XFR TO: XXXXXX5961		
May 23	ONLINE TRANSFER DEBIT		120.00
	ONLINE XFR TO: XXXXXX3000		
May 23	ONLINE TRANSFER DEBIT		313.00
	ONLINE XFR TO: XXXXXX5260		
May 23	ONLINE TRANSFER DEBIT		399.00
	ONLINE XFR TO: XXXXXX5953		
May 23	ONLINE TRANSFER DEBIT		452.00
	ONLINE XFR TO: XXXXXX5988		
May 23	ONLINE TRANSFER DEBIT		979.00
	ONLINE XFR TO: XXXXXX5295		
May 23	ONLINE TRANSFER DEBIT		3,802.69
	ONLINE XFR TO: XXXXXX9863		
May 23	ONLINE TRANSFER DEBIT		13,902.00
	ONLINE XFR TO: XXXXXX9863		
May 23	ONLINE TRANSFER DEBIT		20,000.00
	ONLINE XFR TO: XXXXXX9863		
May 23	ONLINE TRANSFER DEBIT		20,000.00
	ONLINE XFR TO: XXXXXX6090		
May 23	ONLINE TRANSFER DEBIT		25,000.00
	ONLINE XFR TO: XXXXXX3575		
May 23	ONLINE TRANSFER DEBIT		75,000.00
	ONLINE XFR TO: XXXXXX4897		
May 24	OUTGOING WIRE		500.00
	REF# 20240524B6B7261F000403		
	TO: Laguna Creek ABA: 021201383		
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7258		
May 24	OUTGOING WIRE		8,500.00
	REF# 20240524B6B7261F002407		

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Statement Period
From May 01, 2024
To May 31, 2024
Page 30 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	TO: Forester Apartments LLC Forrester ABA: 062000019	
	BANK: REGIONS BANK ACCT# XXXXXX6869	
May 24	ONLINE TRANSFER DEBIT	35.00
	ONLINE XFR TO: XXXXXX3000	
May 24	ONLINE TRANSFER DEBIT	62.00
	ONLINE XFR TO: XXXXXX3575	
May 24	ONLINE TRANSFER DEBIT	101.00
	ONLINE XFR TO: XXXXXX5295	
May 24	ONLINE TRANSFER DEBIT	132.00
	ONLINE XFR TO: XXXXXX1936	
May 24	ONLINE TRANSFER DEBIT	189.00
	ONLINE XFR TO: XXXXXX5961	
May 24	ONLINE TRANSFER DEBIT	272.00
	ONLINE XFR TO: XXXXXX1537	
May 24	ONLINE TRANSFER DEBIT	323.00
	ONLINE XFR TO: XXXXXX6112	
May 24	ONLINE TRANSFER DEBIT	407.00
	ONLINE XFR TO: XXXXXX5325	
May 24	ONLINE TRANSFER DEBIT	465.00
	ONLINE XFR TO: XXXXXX5236	
May 24	ONLINE TRANSFER DEBIT	727.00
	ONLINE XFR TO: XXXXXX5244	
May 24	ONLINE TRANSFER DEBIT	1,446.00
	ONLINE XFR TO: XXXXXX1752	
May 24	ONLINE TRANSFER DEBIT	1,700.00
	ONLINE XFR TO: XXXXXX4574	
May 24	ONLINE TRANSFER DEBIT	2,200.00
	ONLINE XFR TO: XXXXXX2683	
May 24	ONLINE TRANSFER DEBIT	2,816.00
	ONLINE XFR TO: XXXXXX3000	
May 24	ONLINE TRANSFER DEBIT	5,598.00
	ONLINE XFR TO: XXXXXX5317	
May 24	ONLINE TRANSFER DEBIT	5,700.00
	ONLINE XFR TO: XXXXXX2504	
May 24	ONLINE TRANSFER DEBIT	6,676.00
	ONLINE XFR TO: XXXXXX4750	
May 24	ONLINE TRANSFER DEBIT	11,064.00
	ONLINE XFR TO: XXXXXX4600	
May 24	ONLINE TRANSFER DEBIT	11,120.54

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Statement Period
From May 01, 2024
To May 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description		
	ONLINE XFR TO: XXXXXX9863		
May 28	OUTGOING WIRE		1,500.00
	REF# 20240528B6B7261F000441		
	TO: ALCAZAR APTS LLC	ABA: 021914544	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX3947	
May 28	ONLINE TRANSFER DEBIT		13.00
	ONLINE XFR TO: XXXXXX3000		
May 28	ONLINE TRANSFER DEBIT		58.00
	ONLINE XFR TO: XXXXXX3575		
May 28	ONLINE TRANSFER DEBIT		65.00
	ONLINE XFR TO: XXXXXX7362		
May 28	ONLINE TRANSFER DEBIT		89.00
	ONLINE XFR TO: XXXXXX4574		
May 28	ONLINE TRANSFER DEBIT		347.75
	ONLINE XFR TO: XXXXXX0892		
May 28	ONLINE TRANSFER DEBIT		454.00
	ONLINE XFR TO: XXXXXX5961		
May 28	ONLINE TRANSFER DEBIT		495.00
	ONLINE XFR TO: XXXXXX6859		
May 28	ONLINE TRANSFER DEBIT		497.00
	ONLINE XFR TO: XXXXXX5317		
May 28	ONLINE TRANSFER DEBIT		1,079.00
	ONLINE XFR TO: XXXXXX1752		
May 28	ONLINE TRANSFER DEBIT		3,600.00
	ONLINE XFR TO: XXXXXX7362		
May 28	ONLINE TRANSFER DEBIT		4,432.00
	ONLINE XFR TO: XXXXXX5260		
May 29	ONLINE TRANSFER DEBIT		46.00
	ONLINE XFR TO: XXXXXX1936		
May 29	ONLINE TRANSFER DEBIT		97.00
	ONLINE XFR TO: XXXXXX3000		
May 29	ONLINE TRANSFER DEBIT		113.00
	ONLINE XFR TO: XXXXXX5384		
May 29	ONLINE TRANSFER DEBIT		159.00
	ONLINE XFR TO: XXXXXX4574		
May 29	ONLINE TRANSFER DEBIT		174.00
	ONLINE XFR TO: XXXXXX3575		
May 29	ONLINE TRANSFER DEBIT		245.00
	ONLINE XFR TO: XXXXXX5945		

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 29	ONLINE TRANSFER DEBIT	394.00
	ONLINE XFR TO: XXXXXX5988	
May 29	ONLINE TRANSFER DEBIT	451.00
	ONLINE XFR TO: XXXXXX6859	
May 29	ONLINE TRANSFER DEBIT	522.00
	ONLINE XFR TO: XXXXXX5260	
May 29	ONLINE TRANSFER DEBIT	867.00
	ONLINE XFR TO: XXXXXX5961	
May 29	ONLINE TRANSFER DEBIT	2,632.00
	ONLINE XFR TO: XXXXXX1752	
May 29	ONLINE TRANSFER DEBIT	3,266.00
	ONLINE XFR TO: XXXXXX0892	
May 29	ONLINE TRANSFER DEBIT	6,074.00
	ONLINE XFR TO: XXXXXX1936	
May 29	ONLINE TRANSFER DEBIT	6,425.00
	ONLINE XFR TO: XXXXXX5260	
May 30	OUTGOING WIRE	15,000.00
	REF# 20240530B6B7261F002458	
	TO: Jasper Residential Management LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1219	
May 30	ONLINE TRANSFER DEBIT	50.00
	ONLINE XFR TO: XXXXXX9863	
May 30	ONLINE TRANSFER DEBIT	57.00
	ONLINE XFR TO: XXXXXX5961	
May 30	ONLINE TRANSFER DEBIT	84.00
	ONLINE XFR TO: XXXXXX3000	
May 30	ONLINE TRANSFER DEBIT	197.00
	ONLINE XFR TO: XXXXXX5988	
May 30	ONLINE TRANSFER DEBIT	250.00
	ONLINE XFR TO: XXXXXX3855	
May 30	ONLINE TRANSFER DEBIT	375.00
	ONLINE XFR TO: XXXXXX5317	
May 30	ONLINE TRANSFER DEBIT	466.00
	ONLINE XFR TO: XXXXXX5953	
May 30	ONLINE TRANSFER DEBIT	528.77
	ONLINE XFR TO: XXXXXX9863	
May 30	ONLINE TRANSFER DEBIT	547.00
	ONLINE XFR TO: XXXXXX9863	
May 30	ONLINE TRANSFER DEBIT	822.00

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Statement Period
From May 01, 2024
To May 31, 2024
Page 33 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description			
	ONLINE XFR TO: XXXXXX5260			
May 30	ONLINE TRANSFER DEBIT			1,264.00
	ONLINE XFR TO: XXXXXX4574			
May 30	ONLINE TRANSFER DEBIT			1,515.00
	ONLINE XFR TO: XXXXXX3855			
May 30	ONLINE TRANSFER DEBIT			1,588.00
	ONLINE XFR TO: XXXXXX1269			
May 30	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX9863			
May 30	ONLINE TRANSFER DEBIT			22,391.82
	ONLINE XFR TO: XXXXXX0892			
May 30	ONLINE TRANSFER DEBIT			26,000.00
	ONLINE XFR TO: XXXXXX9863			
May 30	ONLINE TRANSFER DEBIT			33,000.00
	ONLINE XFR TO: XXXXXX0892			
May 31	OUTGOING WIRE			6.00
	REF# 20240531B6B7261F000883			
	TO: RHODIUM MANAGEMENT LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7012		
May 31	OUTGOING WIRE			250.00
	REF# 20240531B6B7261F000560			
	TO: RH WINDRUN LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7373		
May 31	OUTGOING WIRE			350.00
	REF# 20240531B6B7261F000562			
	TO: SYMS CONSTRUCTION LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX5250		
May 31	OUTGOING WIRE			1,135.00
	REF# 20240531B6B7261F000563			
	TO: NB AFFORDABLE LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX0694		
May 31	OUTGOING WIRE			1,265.00
	REF# 20240531B6B7261F000561			
	TO: LAKESIDE PROP MANAGEMENT	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX6101		
May 31	ONLINE TRANSFER DEBIT			9.00
	ONLINE XFR TO: XXXXXX4574			
May 31	ONLINE TRANSFER DEBIT			43.00
	ONLINE XFR TO: XXXXXX4600			

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Signature Bank Doc

Statement Period
From May 01, 2024
To May 31, 2024
Page 34 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
May 31	ONLINE TRANSFER DEBIT	101.00
	ONLINE XFR TO: XXXXXX6859	
May 31	ONLINE TRANSFER DEBIT	179.00
	ONLINE XFR TO: XXXXXX3000	
May 31	ONLINE TRANSFER DEBIT	245.00
	ONLINE XFR TO: XXXXXX5295	
May 31	ONLINE TRANSFER DEBIT	279.00
	ONLINE XFR TO: XXXXXX5325	
May 31	ONLINE TRANSFER DEBIT	422.00
	ONLINE XFR TO: XXXXXX3855	
May 31	ONLINE TRANSFER DEBIT	3,118.00
	ONLINE XFR TO: XXXXXX9715	
May 31	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX2683	
May 31	ONLINE TRANSFER DEBIT	4,667.00
	ONLINE XFR TO: XXXXXX5279	
May 31	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2504	
May 31	OD Finance Charge	30.55

Checks by Serial Number

May 10	1401	9,672.92	May 13	1405 *	25,000.00
May 24	1402	1,511.25	May 10	1406	8,333.00

* Indicates break in check sequence

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Confidentrial Treatment
Requested by Flagstar Bank, N.A.

Flagstar_Bank_072396

Statement Period
From May 01, 2024
To May 31, 2024
Page 35 of 35

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Daily Balances

Apr 30	548.69	May 16	68,531.37
May 01	2,803.69	May 17	2,290.37
May 02	11,225.29-	May 20	205,940.37
May 03	921.71	May 21	79.41
May 06	60,721.71	May 22	500.41
May 07	8,371.71	May 23	20.00
May 08	371.71	May 24	1,270.25-
May 09	66.71	May 28	.00
May 10	10,510.79	May 29	.82
May 13	24,989.21-	May 30	.00
May 14	19,795.34-	May 31	2,996.45
May 15	4,478.38		

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Rates for this statement period - Overdraft
May 01, 2024 18.250000 %

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Statement Period
From June 01, 2024
To June 30, 2024
Page 1 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

REDACTED

Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	2,996.45	187.91
	RELATIONSHIP TOTAL		187.91

Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 2 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of June 01, 2024		2,996.45
181 Credits		5,985,007.02
322 Debits		5,987,815.56
Ending Balance as of June 30, 2024		187.91

REDACTED

Deposits and Other Credits

Jun 03	ONLINE TRANSFER CREDIT	440.00
	ONLINE XFR FROM: XXXXXX5244	
Jun 03	ONLINE TRANSFER CREDIT	720.00
	ONLINE XFR FROM: XXXXXX2571	
Jun 03	ONLINE TRANSFER CREDIT	900.00
	ONLINE XFR FROM: XXXXXX1269	
Jun 03	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX5325	
Jun 03	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX7515	
Jun 03	ONLINE TRANSFER CREDIT	1,800.00
	ONLINE XFR FROM: XXXXXX7362	
Jun 03	ONLINE TRANSFER CREDIT	4,800.00
	ONLINE XFR FROM: XXXXXX5362	
Jun 03	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5384	
Jun 03	ONLINE TRANSFER CREDIT	9,500.00
	ONLINE XFR FROM: XXXXXX2504	
Jun 03	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX2571	
Jun 04	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5384	
Jun 04	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5961	
Jun 04	ONLINE TRANSFER CREDIT	100,000.00

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR FROM: XXXXXX5325	
Jun 04	ONLINE TRANSFER CREDIT	1,260,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 05	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5325	
Jun 05	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 06	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX5953	
Jun 06	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX5961	
Jun 06	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX5945	
Jun 06	ONLINE TRANSFER CREDIT	35,000.00
	ONLINE XFR FROM: XXXXXX5325	
Jun 06	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX1936	
Jun 06	ONLINE TRANSFER CREDIT	45,000.00
	ONLINE XFR FROM: XXXXXX5317	
Jun 07	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX3000	
Jun 07	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX5279	
Jun 07	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX6112	
Jun 07	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX3575	
Jun 10	ONLINE TRANSFER CREDIT	3,447.00
	ONLINE XFR FROM: XXXXXX5945	
Jun 10	ONLINE TRANSFER CREDIT	4,627.00
	ONLINE XFR FROM: XXXXXX2571	
Jun 10	ONLINE TRANSFER CREDIT	7,400.00
	ONLINE XFR FROM: XXXXXX1936	
Jun 10	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5244	
Jun 10	ONLINE TRANSFER CREDIT	14,000.00
	ONLINE XFR FROM: XXXXXX5295	
Jun 10	ONLINE TRANSFER CREDIT	16,000.00
	ONLINE XFR FROM: XXXXXX1269	

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Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 4 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 10	ONLINE TRANSFER CREDIT	19,000.00
	ONLINE XFR FROM: XXXXXX6112	
Jun 10	ONLINE TRANSFER CREDIT	21,000.00
	ONLINE XFR FROM: XXXXXX5236	
Jun 10	ONLINE TRANSFER CREDIT	25,411.00
	ONLINE XFR FROM: XXXXXX5309	
Jun 10	ONLINE TRANSFER CREDIT	33,000.00
	ONLINE XFR FROM: XXXXXX4231	
Jun 10	ONLINE TRANSFER CREDIT	61,000.00
	ONLINE XFR FROM: XXXXXX3000	
Jun 10	ONLINE TRANSFER CREDIT	97,000.00
	ONLINE XFR FROM: XXXXXX3575	
Jun 10	ONLINE TRANSFER CREDIT	140,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 11	ONLINE TRANSFER CREDIT	600.00
	ONLINE XFR FROM: XXXXXX5988	
Jun 11	ONLINE TRANSFER CREDIT	816.00
	ONLINE XFR FROM: XXXXXX6120	
Jun 11	ONLINE TRANSFER CREDIT	5,700.00
	ONLINE XFR FROM: XXXXXX1269	
Jun 11	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX2504	
Jun 11	ONLINE TRANSFER CREDIT	75,000.00
	ONLINE XFR FROM: XXXXXX3812	
Jun 11	ONLINE TRANSFER CREDIT	144,632.00
	ONLINE XFR FROM: XXXXXX4897	
Jun 12	INCOMING WIRE	20,700.00
	REF# 20240612B6B7261F00044006120823FT03	
	FROM: ROSEHAVEN MANOR APTS LLC PREMIER ABA: 021000021	
	BANK:	
Jun 12	ONLINE TRANSFER CREDIT	35,649.00
	ONLINE XFR FROM: XXXXXX3950	
Jun 12	ONLINE TRANSFER CREDIT	47,160.00
	ONLINE XFR FROM: XXXXXX6155	
Jun 13	ONLINE TRANSFER CREDIT	1,221.00
	ONLINE XFR FROM: XXXXXX5945	
Jun 13	ONLINE TRANSFER CREDIT	1,314.00
	ONLINE XFR FROM: XXXXXX5252	
Jun 13	ONLINE TRANSFER CREDIT	2,685.00

REDACTED
Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 5 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR FROM: XXXXXX4231	
Jun 13	ONLINE TRANSFER CREDIT	2,824.00
	ONLINE XFR FROM: XXXXXX5988	
Jun 13	ONLINE TRANSFER CREDIT	3,268.00
	ONLINE XFR FROM: XXXXXX5236	
Jun 13	ONLINE TRANSFER CREDIT	3,371.00
	ONLINE XFR FROM: XXXXXX5279	
Jun 13	ONLINE TRANSFER CREDIT	5,933.00
	ONLINE XFR FROM: XXXXXX5961	
Jun 13	ONLINE TRANSFER CREDIT	35,512.00
	ONLINE XFR FROM: XXXXXX5325	
Jun 14	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX9863	
Jun 14	ONLINE TRANSFER CREDIT	62,000.00
	ONLINE XFR FROM: XXXXXX0418	
Jun 17	ONLINE TRANSFER CREDIT	801.00
	ONLINE XFR FROM: XXXXXX5988	
Jun 17	ONLINE TRANSFER CREDIT	1,513.00
	ONLINE XFR FROM: XXXXXX7515	
Jun 17	ONLINE TRANSFER CREDIT	1,958.00
	ONLINE XFR FROM: XXXXXX6859	
Jun 17	ONLINE TRANSFER CREDIT	2,455.00
	ONLINE XFR FROM: XXXXXX5295	
Jun 17	ONLINE TRANSFER CREDIT	3,040.00
	ONLINE XFR FROM: XXXXXX5325	
Jun 17	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX9863	
Jun 17	ONLINE TRANSFER CREDIT	23,000.00
	ONLINE XFR FROM: XXXXXX9863	
Jun 18	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX5362	
Jun 18	ONLINE TRANSFER CREDIT	666.00
	ONLINE XFR FROM: XXXXXX5236	
Jun 18	ONLINE TRANSFER CREDIT	696.00
	ONLINE XFR FROM: XXXXXX5309	
Jun 18	ONLINE TRANSFER CREDIT	1,040.00
	ONLINE XFR FROM: XXXXXX5252	
Jun 18	ONLINE TRANSFER CREDIT	1,289.00
	ONLINE XFR FROM: XXXXXX5244	

REDACTED
Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 6 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 18	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX6090	
Jun 18	ONLINE TRANSFER CREDIT	5,534.00
	ONLINE XFR FROM: XXXXXX1269	
Jun 18	ONLINE TRANSFER CREDIT	28,703.00
	ONLINE XFR FROM: XXXXXX9863	
Jun 18	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX9863	
Jun 20	REMOTE CAPTURE	5,547.00
Jun 20	ONLINE TRANSFER CREDIT	60.00
	ONLINE XFR FROM: XXXXXX2504	
Jun 20	ONLINE TRANSFER CREDIT	100.00
	ONLINE XFR FROM: XXXXXX5236	
Jun 20	ONLINE TRANSFER CREDIT	289.00
	ONLINE XFR FROM: XXXXXX5325	
Jun 20	ONLINE TRANSFER CREDIT	300.00
	ONLINE XFR FROM: XXXXXX6090	
Jun 20	ONLINE TRANSFER CREDIT	404.00
	ONLINE XFR FROM: XXXXXX5317	
Jun 20	ONLINE TRANSFER CREDIT	458.00
	ONLINE XFR FROM: XXXXXX4231	
Jun 20	ONLINE TRANSFER CREDIT	690.00
	ONLINE XFR FROM: XXXXXX5961	
Jun 20	ONLINE TRANSFER CREDIT	966.00
	ONLINE XFR FROM: XXXXXX2504	
Jun 20	ONLINE TRANSFER CREDIT	1,247.00
	ONLINE XFR FROM: XXXXXX6112	
Jun 20	ONLINE TRANSFER CREDIT	1,300.00
	ONLINE XFR FROM: XXXXXX1269	
Jun 20	ONLINE TRANSFER CREDIT	1,500.00
	ONLINE XFR FROM: XXXXXX1269	
Jun 20	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX6090	
Jun 20	ONLINE TRANSFER CREDIT	5,800.00
	ONLINE XFR FROM: XXXXXX5996	
Jun 20	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 20	ONLINE TRANSFER CREDIT	24,958.00
	ONLINE XFR FROM: XXXXXX0418	

REDACTED
Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 7 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 20	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 20	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 20	ONLINE TRANSFER CREDIT	77,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 20	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 20	ONLINE TRANSFER CREDIT	400,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 21	ONLINE TRANSFER CREDIT	62.00
	ONLINE XFR FROM: XXXXXX5996	
Jun 21	ONLINE TRANSFER CREDIT	74.00
	ONLINE XFR FROM: XXXXXX3000	
Jun 21	ONLINE TRANSFER CREDIT	84.63
	ONLINE XFR FROM: XXXXXX5362	
Jun 21	ONLINE TRANSFER CREDIT	300.00
	ONLINE XFR FROM: XXXXXX5236	
Jun 21	ONLINE TRANSFER CREDIT	336.47
	ONLINE XFR FROM: XXXXXX6074	
Jun 21	ONLINE TRANSFER CREDIT	350.00
	ONLINE XFR FROM: XXXXXX1269	
Jun 21	ONLINE TRANSFER CREDIT	550.00
	ONLINE XFR FROM: XXXXXX7515	
Jun 21	ONLINE TRANSFER CREDIT	700.00
	ONLINE XFR FROM: XXXXXX6859	
Jun 21	ONLINE TRANSFER CREDIT	1,220.00
	ONLINE XFR FROM: XXXXXX5325	
Jun 21	ONLINE TRANSFER CREDIT	1,227.00
	ONLINE XFR FROM: XXXXXX5961	
Jun 21	ONLINE TRANSFER CREDIT	1,488.00
	ONLINE XFR FROM: XXXXXX5317	
Jun 21	ONLINE TRANSFER CREDIT	10,404.00
	ONLINE XFR FROM: XXXXXX6090	
Jun 21	ONLINE TRANSFER CREDIT	16,300.00
	ONLINE XFR FROM: XXXXXX5362	
Jun 21	ONLINE TRANSFER CREDIT	43,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 21	ONLINE TRANSFER CREDIT	555,000.00

REDACTED
Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description		
	ONLINE XFR FROM: XXXXXX3444		
Jun 24	INCOMING WIRE		3,793.00
	REF# 20240624B6B7261F00128106241229FT03		
	FROM: ROSEHAVEN MANOR APTS LLC	ABA: 021201383	
	BANK:		
Jun 24	ONLINE TRANSFER CREDIT		1,139.00
	ONLINE XFR FROM: XXXXXX5309		
Jun 24	ONLINE TRANSFER CREDIT		3,285.00
	ONLINE XFR FROM: XXXXXX4686		
Jun 24	ONLINE TRANSFER CREDIT		16,000.00
	ONLINE XFR FROM: XXXXXX3839		
Jun 24	ONLINE TRANSFER CREDIT		18,000.00
	ONLINE XFR FROM: XXXXXX7362		
Jun 24	ONLINE TRANSFER CREDIT		49,918.60
	ONLINE XFR FROM: XXXXXX3444		
Jun 25	INCOMING WIRE		22,000.00
	REF# 20240625B6B7261F00192606251508FT03		
	FROM: NB AFFORDABLE LLC	ABA: 021201383	
	BANK:		
Jun 25	ONLINE TRANSFER CREDIT		4,000.00
	ONLINE XFR FROM: XXXXXX5236		
Jun 25	ONLINE TRANSFER CREDIT		5,290.00
	ONLINE XFR FROM: XXXXXX3812		
Jun 25	ONLINE TRANSFER CREDIT		22,000.00
	ONLINE XFR FROM: XXXXXX2571		
Jun 26	ONLINE TRANSFER CREDIT		.04
	ONLINE XFR FROM: XXXXXX5252		
Jun 26	ONLINE TRANSFER CREDIT		.07
	ONLINE XFR FROM: XXXXXX6139		
Jun 26	ONLINE TRANSFER CREDIT		.42
	ONLINE XFR FROM: XXXXXX3078		
Jun 26	ONLINE TRANSFER CREDIT		.42
	ONLINE XFR FROM: XXXXXX6082		
Jun 26	ONLINE TRANSFER CREDIT		.52
	ONLINE XFR FROM: XXXXXX4165		
Jun 26	ONLINE TRANSFER CREDIT		.55
	ONLINE XFR FROM: XXXXXX3598		
Jun 26	ONLINE TRANSFER CREDIT		.69
	ONLINE XFR FROM: XXXXXX4600		

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Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 9 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 26	ONLINE TRANSFER CREDIT	.71
	ONLINE XFR FROM: XXXXXX0892	
Jun 26	ONLINE TRANSFER CREDIT	.81
	ONLINE XFR FROM: XXXXXX4686	
Jun 26	ONLINE TRANSFER CREDIT	.82
	ONLINE XFR FROM: XXXXXX5396	
Jun 26	ONLINE TRANSFER CREDIT	.93
	ONLINE XFR FROM: XXXXXX2721	
Jun 26	ONLINE TRANSFER CREDIT	4.24
	ONLINE XFR FROM: XXXXXX0507	
Jun 26	ONLINE TRANSFER CREDIT	6.20
	ONLINE XFR FROM: XXXXXX4258	
Jun 26	ONLINE TRANSFER CREDIT	7.42
	ONLINE XFR FROM: XXXXXX2977	
Jun 26	ONLINE TRANSFER CREDIT	10.40
	ONLINE XFR FROM: XXXXXX5362	
Jun 26	ONLINE TRANSFER CREDIT	15.64
	ONLINE XFR FROM: XXXXXX4044	
Jun 26	ONLINE TRANSFER CREDIT	75.97
	ONLINE XFR FROM: XXXXXX5244	
Jun 26	ONLINE TRANSFER CREDIT	113.56
	ONLINE XFR FROM: XXXXXX6428	
Jun 26	ONLINE TRANSFER CREDIT	167.00
	ONLINE XFR FROM: XXXXXX6112	
Jun 26	ONLINE TRANSFER CREDIT	179.88
	ONLINE XFR FROM: XXXXXX5961	
Jun 26	ONLINE TRANSFER CREDIT	260.69
	ONLINE XFR FROM: XXXXXX4870	
Jun 26	ONLINE TRANSFER CREDIT	349.21
	ONLINE XFR FROM: XXXXXX4231	
Jun 26	ONLINE TRANSFER CREDIT	367.66
	ONLINE XFR FROM: XXXXXX5279	
Jun 26	ONLINE TRANSFER CREDIT	500.60
	ONLINE XFR FROM: XXXXXX0418	
Jun 26	ONLINE TRANSFER CREDIT	779.78
	ONLINE XFR FROM: XXXXXX5317	
Jun 26	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX1752	
Jun 27	ONLINE TRANSFER CREDIT	45.26

REDACTED
Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 10 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR FROM: XXXXXX3950	
Jun 27	ONLINE TRANSFER CREDIT	137.62
	ONLINE XFR FROM: XXXXXX5317	
Jun 27	ONLINE TRANSFER CREDIT	225.00
	ONLINE XFR FROM: XXXXXX2721	
Jun 27	ONLINE TRANSFER CREDIT	225.00
	ONLINE XFR FROM: XXXXXX6104	
Jun 27	ONLINE TRANSFER CREDIT	620.01
	ONLINE XFR FROM: XXXXXX4231	
Jun 27	ONLINE TRANSFER CREDIT	1,488.08
	ONLINE XFR FROM: XXXXXX5236	
Jun 27	ONLINE TRANSFER CREDIT	5,805.15
	ONLINE XFR FROM: XXXXXX5295	
Jun 27	ONLINE TRANSFER CREDIT	14,513.97
	ONLINE XFR FROM: XXXXXX0066	
Jun 27	ONLINE TRANSFER CREDIT	25,918.16
	ONLINE XFR FROM: XXXXXX7515	
Jun 27	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX7362	
Jun 27	ONLINE TRANSFER CREDIT	51,906.27
	ONLINE XFR FROM: XXXXXX7362	
Jun 27	ONLINE TRANSFER CREDIT	75,894.09
	ONLINE XFR FROM: XXXXXX3444	
Jun 27	ONLINE TRANSFER CREDIT	84,198.27
	ONLINE XFR FROM: XXXXXX3444	
Jun 27	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 27	ONLINE TRANSFER CREDIT	107,918.68
	ONLINE XFR FROM: XXXXXX3444	
Jun 27	ONLINE TRANSFER CREDIT	341,104.27
	ONLINE XFR FROM: XXXXXX3444	
Jun 27	ONLINE TRANSFER CREDIT	351,472.52
	ONLINE XFR FROM: XXXXXX3444	
Jun 28	ONLINE TRANSFER CREDIT	4.36
	ONLINE XFR FROM: XXXXXX5961	
Jun 28	ONLINE TRANSFER CREDIT	31.01
	ONLINE XFR FROM: XXXXXX6104	
Jun 28	ONLINE TRANSFER CREDIT	83.00
	ONLINE XFR FROM: XXXXXX5279	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 28	ONLINE TRANSFER CREDIT	100.00
	ONLINE XFR FROM: XXXXXX4231	
Jun 28	ONLINE TRANSFER CREDIT	410.00
	ONLINE XFR FROM: XXXXXX5317	
Jun 28	ONLINE TRANSFER CREDIT	685.36
	ONLINE XFR FROM: XXXXXX2721	
Jun 28	ONLINE TRANSFER CREDIT	735.27
	ONLINE XFR FROM: XXXXXX2705	
Jun 28	ONLINE TRANSFER CREDIT	1,092.87
	ONLINE XFR FROM: XXXXXX7362	
Jun 28	ONLINE TRANSFER CREDIT	1,130.69
	ONLINE XFR FROM: XXXXXX1752	
Jun 28	ONLINE TRANSFER CREDIT	1,334.00
	ONLINE XFR FROM: XXXXXX5362	
Jun 28	ONLINE TRANSFER CREDIT	1,420.83
	ONLINE XFR FROM: XXXXXX1269	
Jun 28	ONLINE TRANSFER CREDIT	3,800.97
	ONLINE XFR FROM: XXXXXX6120	
Jun 28	ONLINE TRANSFER CREDIT	4,362.00
	ONLINE XFR FROM: XXXXXX1289	
Jun 28	ONLINE TRANSFER CREDIT	6,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 28	ONLINE TRANSFER CREDIT	6,861.38
	ONLINE XFR FROM: XXXXXX5260	
Jun 28	ONLINE TRANSFER CREDIT	35,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 28	ONLINE TRANSFER CREDIT	84,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jun 28	ONLINE TRANSFER CREDIT	90,873.00
	ONLINE XFR FROM: XXXXXX3444	

Withdrawals and Other Debits

Jun 03	ONLINE TRANSFER DEBIT	10.00
	ONLINE XFR TO: XXXXXX5309	
Jun 03	ONLINE TRANSFER DEBIT	10.00
	ONLINE XFR TO: XXXXXX3855	
Jun 03	ONLINE TRANSFER DEBIT	14.00
	ONLINE XFR TO: XXXXXX4600	
Jun 03	ONLINE TRANSFER DEBIT	25.00

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR TO: XXXXXX6112	
Jun 03	ONLINE TRANSFER DEBIT	27.00
	ONLINE XFR TO: XXXXXX5295	
Jun 03	ONLINE TRANSFER DEBIT	31.00
	ONLINE XFR TO: XXXXXX5317	
Jun 03	ONLINE TRANSFER DEBIT	31.00
	ONLINE XFR TO: XXXXXX5279	
Jun 03	ONLINE TRANSFER DEBIT	34.00
	ONLINE XFR TO: XXXXXX1537	
Jun 03	ONLINE TRANSFER DEBIT	42.00
	ONLINE XFR TO: XXXXXX1752	
Jun 03	ONLINE TRANSFER DEBIT	56.00
	ONLINE XFR TO: XXXXXX6082	
Jun 03	ONLINE TRANSFER DEBIT	92.00
	ONLINE XFR TO: XXXXXX5961	
Jun 03	ONLINE TRANSFER DEBIT	148.00
	ONLINE XFR TO: XXXXXX4044	
Jun 03	ONLINE TRANSFER DEBIT	219.00
	ONLINE XFR TO: XXXXXX5988	
Jun 03	ONLINE TRANSFER DEBIT	236.00
	ONLINE XFR TO: XXXXXX0066	
Jun 03	ONLINE TRANSFER DEBIT	310.00
	ONLINE XFR TO: XXXXXX6859	
Jun 03	ONLINE TRANSFER DEBIT	452.00
	ONLINE XFR TO: XXXXXX1269	
Jun 03	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5945	
Jun 03	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX3000	
Jun 03	ONLINE TRANSFER DEBIT	1,222.00
	ONLINE XFR TO: XXXXXX5260	
Jun 03	ONLINE TRANSFER DEBIT	3,366.00
	ONLINE XFR TO: XXXXXX3950	
Jun 03	ONLINE TRANSFER DEBIT	6,704.00
	ONLINE XFR TO: XXXXXX4574	
Jun 03	ONLINE TRANSFER DEBIT	13,400.00
	ONLINE XFR TO: XXXXXX5953	
Jun 03	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX5236	

REDACTED

Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 13 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 04	OUTGOING WIRE	1,260,000.00
	REF# 20240604B6B7261F002718	
	TO: TRUST OPERATIONS ABA: 101000695	
	BANK: UMB BANK, N.A. ACCT# XXXXXX6823	
	OBI: OBI:PT158645.1PT - Issue CCH25	
	OBI:	
	OBI:	
Jun 04	ONLINE TRANSFER DEBIT	255.00
	ONLINE XFR TO: XXXXXX4165	
Jun 04	ONLINE TRANSFER DEBIT	359.56
	ONLINE XFR TO: XXXXXX8799	
Jun 04	ONLINE TRANSFER DEBIT	3,200.00
	ONLINE XFR TO: XXXXXX1752	
Jun 04	ONLINE TRANSFER DEBIT	4,400.00
	ONLINE XFR TO: XXXXXX3950	
Jun 04	ONLINE TRANSFER DEBIT	13,067.00
	ONLINE XFR TO: XXXXXX1269	
Jun 04	ONLINE TRANSFER DEBIT	14,115.00
	ONLINE XFR TO: XXXXXX9863	
Jun 04	ONLINE TRANSFER DEBIT	16,028.00
	ONLINE XFR TO: XXXXXX7515	
Jun 04	ONLINE TRANSFER DEBIT	18,000.00
	ONLINE XFR TO: XXXXXX6090	
Jun 04	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX9863	
Jun 04	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX5260	
Jun 05	ONLINE TRANSFER DEBIT	139.00
	ONLINE XFR TO: XXXXXX1269	
Jun 05	ONLINE TRANSFER DEBIT	391.00
	ONLINE XFR TO: XXXXXX4165	
Jun 05	ONLINE TRANSFER DEBIT	814.00
	ONLINE XFR TO: XXXXXX9863	
Jun 05	ONLINE TRANSFER DEBIT	1,122.00
	ONLINE XFR TO: XXXXXX1752	
Jun 05	ONLINE TRANSFER DEBIT	1,342.00
	ONLINE XFR TO: XXXXXX7515	
Jun 05	ONLINE TRANSFER DEBIT	5,674.00
	ONLINE XFR TO: XXXXXX4619	

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Statement Period
From June 01, 2024
To June 30, 2024
Page 14 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description			
Jun 05	ONLINE TRANSFER DEBIT			50,000.00
	ONLINE XFR TO: XXXXXX5295			
Jun 06	OUTGOING WIRE			30,000.00
	REF# 20240606B6B7261F003397			
	TO: Rhodium Management	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX2657	
Jun 06	ONLINE TRANSFER DEBIT			2,918.00
	ONLINE XFR TO: XXXXXX4619			
Jun 06	ONLINE TRANSFER DEBIT			2,930.00
	ONLINE XFR TO: XXXXXX9863			
Jun 06	ONLINE TRANSFER DEBIT			8,200.00
	ONLINE XFR TO: XXXXXX4600			
Jun 06	ONLINE TRANSFER DEBIT			11,175.00
	ONLINE XFR TO: XXXXXX1752			
Jun 06	ONLINE TRANSFER DEBIT			15,239.56
	ONLINE XFR TO: XXXXXX9863			
Jun 07	OUTGOING WIRE			25,000.00
	REF# 20240607B6B7261F000522			
	TO: Grand Pointe Apts MM LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX7570	
Jun 07	ONLINE TRANSFER DEBIT			230.00
	ONLINE XFR TO: XXXXXX0892			
Jun 07	ONLINE TRANSFER DEBIT			8,215.00
	ONLINE XFR TO: XXXXXX1752			
Jun 07	ONLINE TRANSFER DEBIT			75,000.00
	ONLINE XFR TO: XXXXXX6090			
Jun 07	ONLINE TRANSFER DEBIT			148,000.00
	ONLINE XFR TO: XXXXXX1477			
Jun 10	OUTGOING WIRE			1,200.00
	REF# 20240610B6B7261F000429			
	TO: LAKESIDE PROP MANAGEMENT	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX6101	
Jun 10	OUTGOING WIRE			25,466.00
	REF# 20240610B6B7261F000504			
	TO: ALCAZAR APTS LLC	ABA:	021201383	
	BANK: VALLEY NATIONAL BANK	ACCT#	XXXX3947	
Jun 10	ONLINE TRANSFER DEBIT			3,181.00
	ONLINE XFR TO: XXXXXX9863			
Jun 10	ONLINE TRANSFER DEBIT			3,337.00

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Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 15 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description			
	ONLINE XFR TO: XXXXXX5953			
Jun 10	ONLINE TRANSFER DEBIT			4,667.00
	ONLINE XFR TO: XXXXXX5996			
Jun 10	ONLINE TRANSFER DEBIT			8,428.00
	ONLINE XFR TO: XXXXXX5988			
Jun 10	ONLINE TRANSFER DEBIT			12,840.00
	ONLINE XFR TO: XXXXXX5325			
Jun 10	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX9863			
Jun 10	ONLINE TRANSFER DEBIT			23,565.00
	ONLINE XFR TO: XXXXXX1537			
Jun 10	ONLINE TRANSFER DEBIT			25,000.00
	ONLINE XFR TO: XXXXXX6090			
Jun 10	ONLINE TRANSFER DEBIT			27,646.00
	ONLINE XFR TO: XXXXXX5317			
Jun 10	ONLINE TRANSFER DEBIT			48,491.00
	ONLINE XFR TO: XXXXXX5961			
Jun 10	ONLINE TRANSFER DEBIT			110,000.00
	ONLINE XFR TO: XXXXXX9863			
Jun 10	ONLINE TRANSFER DEBIT			140,000.00
	ONLINE XFR TO: XXXXXX6074			
Jun 11	OUTGOING WIRE			5,000.00
	REF# 20240611B6B7261F001506			
	TO: The Corporate Traveler	ABA: 021000021		
	BANK: JPMORGAN CHASE BANK, N.A.	ACCT# XXXXX0999		
	OBI: Inv 9575			
	OBI:			
	OBI:			
Jun 11	OUTGOING WIRE			50,000.00
	REF# 20240611B6B7261F002702			
	TO: Rosehaven Manor Apts LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX5868		
Jun 11	ONLINE TRANSFER DEBIT			1.00
	ONLINE XFR TO: XXXXXX5279			
Jun 11	ONLINE TRANSFER DEBIT			316.00
	ONLINE XFR TO: XXXXXX5325			
Jun 11	ONLINE TRANSFER DEBIT			360.00
	ONLINE XFR TO: XXXXXX5996			
Jun 11	ONLINE TRANSFER DEBIT			1,715.00

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Statement Period
From June 01, 2024
To June 30, 2024
Page 16 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR TO: XXXXXX5961	
Jun 11	ONLINE TRANSFER DEBIT	2,059.00
	ONLINE XFR TO: XXXXXX7515	
Jun 11	ONLINE TRANSFER DEBIT	2,268.00
	ONLINE XFR TO: XXXXXX5988	
Jun 11	ONLINE TRANSFER DEBIT	3,221.00
	ONLINE XFR TO: XXXXXX5317	
Jun 11	ONLINE TRANSFER DEBIT	3,278.00
	ONLINE XFR TO: XXXXXX5309	
Jun 11	ONLINE TRANSFER DEBIT	3,308.00
	ONLINE XFR TO: XXXXXX1537	
Jun 11	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX4574	
Jun 11	ONLINE TRANSFER DEBIT	4,165.00
	ONLINE XFR TO: XXXXXX5945	
Jun 11	ONLINE TRANSFER DEBIT	4,620.00
	ONLINE XFR TO: XXXXXX5244	
Jun 11	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX9863	
Jun 11	ONLINE TRANSFER DEBIT	5,619.00
	ONLINE XFR TO: XXXXXX5279	
Jun 11	ONLINE TRANSFER DEBIT	5,746.00
	ONLINE XFR TO: XXXXXX5325	
Jun 11	ONLINE TRANSFER DEBIT	7,814.00
	ONLINE XFR TO: XXXXXX5953	
Jun 11	ONLINE TRANSFER DEBIT	8,000.00
	ONLINE XFR TO: XXXXXX6859	
Jun 11	ONLINE TRANSFER DEBIT	8,226.00
	ONLINE XFR TO: XXXXXX5295	
Jun 11	ONLINE TRANSFER DEBIT	8,795.00
	ONLINE XFR TO: XXXXXX5236	
Jun 11	ONLINE TRANSFER DEBIT	19,568.00
	ONLINE XFR TO: XXXXXX1752	
Jun 11	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX4231	
Jun 11	ONLINE TRANSFER DEBIT	33,500.00
	ONLINE XFR TO: XXXXXX5945	
Jun 11	ONLINE TRANSFER DEBIT	40,328.00
	ONLINE XFR TO: XXXXXX3575	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 12	ONLINE TRANSFER DEBIT	513.00
	ONLINE XFR TO: XXXXXX5961	
Jun 12	ONLINE TRANSFER DEBIT	1,330.00
	ONLINE XFR TO: XXXXXX1936	
Jun 12	ONLINE TRANSFER DEBIT	1,378.00
	ONLINE XFR TO: XXXXXX1752	
Jun 12	ONLINE TRANSFER DEBIT	2,059.00
	ONLINE XFR TO: XXXXXX4231	
Jun 12	ONLINE TRANSFER DEBIT	2,895.00
	ONLINE XFR TO: XXXXXX3575	
Jun 12	ONLINE TRANSFER DEBIT	3,148.00
	ONLINE XFR TO: XXXXXX2683	
Jun 12	ONLINE TRANSFER DEBIT	3,192.00
	ONLINE XFR TO: XXXXXX4619	
Jun 12	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX9863	
Jun 12	ONLINE TRANSFER DEBIT	6,691.00
	ONLINE XFR TO: XXXXXX5317	
Jun 13	ONLINE TRANSFER DEBIT	294.00
	ONLINE XFR TO: XXXXXX6112	
Jun 13	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX1752	
Jun 13	ONLINE TRANSFER DEBIT	2,448.00
	ONLINE XFR TO: XXXXXX7515	
Jun 13	ONLINE TRANSFER DEBIT	2,612.00
	ONLINE XFR TO: XXXXXX1477	
Jun 13	ONLINE TRANSFER DEBIT	3,873.00
	ONLINE XFR TO: XXXXXX3575	
Jun 13	ONLINE TRANSFER DEBIT	5,206.00
	ONLINE XFR TO: XXXXXX3000	
Jun 13	ONLINE TRANSFER DEBIT	9,604.00
	ONLINE XFR TO: XXXXXX2504	
Jun 13	ONLINE TRANSFER DEBIT	10,170.00
	ONLINE XFR TO: XXXXXX6859	
Jun 13	ONLINE TRANSFER DEBIT	27,099.00
	ONLINE XFR TO: XXXXXX1269	
Jun 13	ONLINE TRANSFER DEBIT	68,004.58
	ONLINE XFR TO: XXXXXX9863	
Jun 14	ONLINE TRANSFER DEBIT	93.00

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Statement Period
From June 01, 2024
To June 30, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR TO: XXXXXX3575	
Jun 14	ONLINE TRANSFER DEBIT	133.00
	ONLINE XFR TO: XXXXXX3000	
Jun 14	ONLINE TRANSFER DEBIT	140.00
	ONLINE XFR TO: XXXXXX6112	
Jun 14	ONLINE TRANSFER DEBIT	296.00
	ONLINE XFR TO: XXXXXX4231	
Jun 14	ONLINE TRANSFER DEBIT	362.00
	ONLINE XFR TO: XXXXXX5961	
Jun 14	ONLINE TRANSFER DEBIT	666.00
	ONLINE XFR TO: XXXXXX5953	
Jun 14	ONLINE TRANSFER DEBIT	1,600.00
	ONLINE XFR TO: XXXXXX4044	
Jun 14	ONLINE TRANSFER DEBIT	2,115.00
	ONLINE XFR TO: XXXXXX5236	
Jun 17	OUTGOING WIRE	23,000.00
	REF# 20240617B6B7261F000466	
	TO: RHODIUM MANAGEMENT LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX2657	
Jun 17	ONLINE TRANSFER DEBIT	40.00
	ONLINE XFR TO: XXXXXX5953	
Jun 17	ONLINE TRANSFER DEBIT	135.00
	ONLINE XFR TO: XXXXXX6112	
Jun 17	ONLINE TRANSFER DEBIT	155.00
	ONLINE XFR TO: XXXXXX1936	
Jun 17	ONLINE TRANSFER DEBIT	418.00
	ONLINE XFR TO: XXXXXX5961	
Jun 17	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX3575	
Jun 17	ONLINE TRANSFER DEBIT	1,061.00
	ONLINE XFR TO: XXXXXX5945	
Jun 17	ONLINE TRANSFER DEBIT	4,600.00
	ONLINE XFR TO: XXXXXX2504	
Jun 17	ONLINE TRANSFER DEBIT	5,901.00
	ONLINE XFR TO: XXXXXX1477	
Jun 17	ONLINE TRANSFER DEBIT	44,481.22
	ONLINE XFR TO: XXXXXX9863	
Jun 17	AUTOMATED PAYMENT ck/ref no. 5038448	72,159.53
	AMEX EPAYMENT ACH PMT W6632	

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Statement Period
From June 01, 2024
To June 30, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 18	ONLINE TRANSFER DEBIT	19.00
	ONLINE XFR TO: XXXXXX5325	
Jun 18	ONLINE TRANSFER DEBIT	69.00
	ONLINE XFR TO: XXXXXX4231	
Jun 18	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX3575	
Jun 18	ONLINE TRANSFER DEBIT	132.00
	ONLINE XFR TO: XXXXXX5295	
Jun 18	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX3575	
Jun 18	ONLINE TRANSFER DEBIT	733.00
	ONLINE XFR TO: XXXXXX1936	
Jun 18	ONLINE TRANSFER DEBIT	804.00
	ONLINE XFR TO: XXXXXX6112	
Jun 18	ONLINE TRANSFER DEBIT	870.00
	ONLINE XFR TO: XXXXXX1752	
Jun 18	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX5236	
Jun 18	ONLINE TRANSFER DEBIT	2,026.00
	ONLINE XFR TO: XXXXXX5961	
Jun 18	ONLINE TRANSFER DEBIT	2,892.00
	ONLINE XFR TO: XXXXXX7515	
Jun 18	ONLINE TRANSFER DEBIT	4,804.00
	ONLINE XFR TO: XXXXXX5988	
Jun 18	ONLINE TRANSFER DEBIT	7,530.00
	ONLINE XFR TO: XXXXXX1537	
Jun 18	ONLINE TRANSFER DEBIT	35,602.00
	ONLINE XFR TO: XXXXXX5279	
Jun 18	ONLINE TRANSFER DEBIT	36,505.00
	ONLINE XFR TO: XXXXXX5953	
Jun 18	AUTOMATED PAYMENT ck/ref no. 5220839	2,363.78
	AMEX EPAYMENT ACH PMT W1174	
Jun 20	OUTGOING WIRE	20,000.00
	REF# 20240620B6B7261F003349	
	TO: Evergreen Regency Townhomes Limite ABA: 072000326	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX7903	
	OBI: Security	
	OBI:	
	OBI:	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5945	245.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1537	412.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5988	461.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5325	600.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5279	684.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1752	1,200.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9863	1,200.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5961	1,309.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5317	1,660.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4686	2,830.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6112	2,851.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX3000	8,077.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6859	11,128.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2504	22,000.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1936	23,568.65
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6428	30,000.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6074	77,000.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX3444	100,000.00
Jun 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4686	375,000.00
Jun 21	OUTGOING WIRE	400.00

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Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 21 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description		
	REF# 20240621B6B7261F003071		
	TO: RHODIUM MANAGEMENT LLC	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7012	
Jun 21	OUTGOING WIRE		2,000.00
	REF# 20240621B6B7261F003738		
	TO: TLD Solutions LLC	ABA: 071000013	
	BANK: JPMORGAN CHASE BANK, NA	ACCT# XXXXX0809	
Jun 21	OUTGOING WIRE		2,800.00
	REF# 20240621B6B7261F003026		
	TO: LAKESIDE PROP MANAGEMENT	ABA: 021201383	
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX6101	
Jun 21	ONLINE TRANSFER DEBIT		314.00
	ONLINE XFR TO: XXXXXX5988		
Jun 21	ONLINE TRANSFER DEBIT		412.00
	ONLINE XFR TO: XXXXXX5953		
Jun 21	ONLINE TRANSFER DEBIT		796.00
	ONLINE XFR TO: XXXXXX5279		
Jun 21	ONLINE TRANSFER DEBIT		902.00
	ONLINE XFR TO: XXXXXX5945		
Jun 21	ONLINE TRANSFER DEBIT		1,000.00
	ONLINE XFR TO: XXXXXX0418		
Jun 21	ONLINE TRANSFER DEBIT		1,293.00
	ONLINE XFR TO: XXXXXX1752		
Jun 21	ONLINE TRANSFER DEBIT		2,020.00
	ONLINE XFR TO: XXXXXX1537		
Jun 21	ONLINE TRANSFER DEBIT		3,000.00
	ONLINE XFR TO: XXXXXX6112		
Jun 21	ONLINE TRANSFER DEBIT		3,200.00
	ONLINE XFR TO: XXXXXX5309		
Jun 21	ONLINE TRANSFER DEBIT		4,392.00
	ONLINE XFR TO: XXXXXX6112		
Jun 21	ONLINE TRANSFER DEBIT		8,097.00
	ONLINE XFR TO: XXXXXX1936		
Jun 21	ONLINE TRANSFER DEBIT		9,163.00
	ONLINE XFR TO: XXXXXX5384		
Jun 21	ONLINE TRANSFER DEBIT		11,476.00
	ONLINE XFR TO: XXXXXX9863		
Jun 21	ONLINE TRANSFER DEBIT		11,919.00
	ONLINE XFR TO: XXXXXX4231		

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Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 22 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 21	ONLINE TRANSFER DEBIT	12,755.00
	ONLINE XFR TO: XXXXXX4750	
Jun 21	ONLINE TRANSFER DEBIT	555,000.00
	ONLINE XFR TO: XXXXXX4686	
Jun 21	AUTOMATED PAYMENT ck/ref no. 5519485	1,340.86
	AMEX EPAYMENT ACH PMT W7926	
Jun 24	ONLINE TRANSFER DEBIT	23.00
	ONLINE XFR TO: XXXXXX5279	
Jun 24	ONLINE TRANSFER DEBIT	35.00
	ONLINE XFR TO: XXXXXX4600	
Jun 24	ONLINE TRANSFER DEBIT	68.00
	ONLINE XFR TO: XXXXXX5945	
Jun 24	ONLINE TRANSFER DEBIT	75.00
	ONLINE XFR TO: XXXXXX5384	
Jun 24	ONLINE TRANSFER DEBIT	105.00
	ONLINE XFR TO: XXXXXX5953	
Jun 24	ONLINE TRANSFER DEBIT	105.00
	ONLINE XFR TO: XXXXXX5244	
Jun 24	ONLINE TRANSFER DEBIT	106.00
	ONLINE XFR TO: XXXXXX5236	
Jun 24	ONLINE TRANSFER DEBIT	107.00
	ONLINE XFR TO: XXXXXX5317	
Jun 24	ONLINE TRANSFER DEBIT	111.00
	ONLINE XFR TO: XXXXXX5961	
Jun 24	ONLINE TRANSFER DEBIT	137.00
	ONLINE XFR TO: XXXXXX3000	
Jun 24	ONLINE TRANSFER DEBIT	201.00
	ONLINE XFR TO: XXXXXX1936	
Jun 24	ONLINE TRANSFER DEBIT	229.16
	ONLINE XFR TO: XXXXXX5988	
Jun 24	ONLINE TRANSFER DEBIT	323.00
	ONLINE XFR TO: XXXXXX5988	
Jun 24	ONLINE TRANSFER DEBIT	364.00
	ONLINE XFR TO: XXXXXX5953	
Jun 24	ONLINE TRANSFER DEBIT	545.00
	ONLINE XFR TO: XXXXXX6859	
Jun 24	ONLINE TRANSFER DEBIT	1,107.00
	ONLINE XFR TO: XXXXXX1537	
Jun 24	ONLINE TRANSFER DEBIT	1,148.65

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR TO: XXXXXX6112	
Jun 24	ONLINE TRANSFER DEBIT	2,340.00
	ONLINE XFR TO: XXXXXX3000	
Jun 24	ONLINE TRANSFER DEBIT	2,593.00
	ONLINE XFR TO: XXXXXX4750	
Jun 24	ONLINE TRANSFER DEBIT	3,762.00
	ONLINE XFR TO: XXXXXX5362	
Jun 24	ONLINE TRANSFER DEBIT	4,264.00
	ONLINE XFR TO: XXXXXX1936	
Jun 24	ONLINE TRANSFER DEBIT	5,732.00
	ONLINE XFR TO: XXXXXX5325	
Jun 24	ONLINE TRANSFER DEBIT	6,434.00
	ONLINE XFR TO: XXXXXX4231	
Jun 24	ONLINE TRANSFER DEBIT	7,046.00
	ONLINE XFR TO: XXXXXX5384	
Jun 24	ONLINE TRANSFER DEBIT	16,279.00
	ONLINE XFR TO: XXXXXX1269	
Jun 24	ONLINE TRANSFER DEBIT	16,312.00
	ONLINE XFR TO: XXXXXX1477	
Jun 24	ONLINE TRANSFER DEBIT	17,873.00
	ONLINE XFR TO: XXXXXX5996	
Jun 25	RETURNED DEPOSIT ITEM	5,547.00
Jun 25	RETURNED DEPOSIT FEE	10.00
Jun 25	ONLINE TRANSFER DEBIT	120.00
	ONLINE XFR TO: XXXXXX5961	
Jun 25	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX5988	
Jun 25	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX5945	
Jun 25	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX3000	
Jun 25	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX7515	
Jun 25	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5317	
Jun 25	ONLINE TRANSFER DEBIT	975.00
	ONLINE XFR TO: XXXXXX1537	
Jun 25	ONLINE TRANSFER DEBIT	1,100.00
	ONLINE XFR TO: XXXXXX5384	

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Statement Period
From June 01, 2024
To June 30, 2024
Page 24 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 25	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX1752	
Jun 25	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX6112	
Jun 25	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX3839	
Jun 25	ONLINE TRANSFER DEBIT	4,100.00
	ONLINE XFR TO: XXXXXX6859	
Jun 25	ONLINE TRANSFER DEBIT	8,000.00
	ONLINE XFR TO: XXXXXX9863	
Jun 25	ONLINE TRANSFER DEBIT	10,500.00
	ONLINE XFR TO: XXXXXX4231	
Jun 25	ONLINE TRANSFER DEBIT	22,000.00
	ONLINE XFR TO: XXXXXX2571	
Jun 26	ONLINE TRANSFER DEBIT	12.65
	ONLINE XFR TO: XXXXXX1936	
Jun 26	ONLINE TRANSFER DEBIT	151.14
	ONLINE XFR TO: XXXXXX3000	
Jun 26	ONLINE TRANSFER DEBIT	233.93
	ONLINE XFR TO: XXXXXX5295	
Jun 26	ONLINE TRANSFER DEBIT	260.00
	ONLINE XFR TO: XXXXXX4619	
Jun 26	ONLINE TRANSFER DEBIT	431.74
	ONLINE XFR TO: XXXXXX5988	
Jun 26	ONLINE TRANSFER DEBIT	570.02
	ONLINE XFR TO: XXXXXX6859	
Jun 26	ONLINE TRANSFER DEBIT	644.19
	ONLINE XFR TO: XXXXXX5953	
Jun 26	ONLINE TRANSFER DEBIT	650.00
	ONLINE XFR TO: XXXXXX1537	
Jun 26	ONLINE TRANSFER DEBIT	658.51
	ONLINE XFR TO: XXXXXX5236	
Jun 26	ONLINE TRANSFER DEBIT	2,600.00
	ONLINE XFR TO: XXXXXX2504	
Jun 26	ONLINE TRANSFER DEBIT	3,400.00
	ONLINE XFR TO: XXXXXX3950	
Jun 26	ONLINE TRANSFER DEBIT	3,500.00
	ONLINE XFR TO: XXXXXX5945	
Jun 26	ONLINE TRANSFER DEBIT	3,500.00

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Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 25 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR TO: XXXXXX7515	
Jun 26	ONLINE TRANSFER DEBIT	3,700.00
	ONLINE XFR TO: XXXXXX5325	
Jun 26	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX3839	
Jun 26	ONLINE TRANSFER DEBIT	10,100.00
	ONLINE XFR TO: XXXXXX3000	
Jun 27	OUTGOING WIRE	2,500.00
	REF# 20240627B6B7261F000511	
	TO: Cristobal Perez Santana ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX9670	
Jun 27	OUTGOING WIRE	2,500.00
	REF# 20240627B6B7261F000542	
	TO: TLD Solutions, LLC ABA: 071000013	
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX0809	
Jun 27	OUTGOING WIRE	6,396.09
	REF# 20240627B6B7261F004249	
	TO: Corporate Traveler LLC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# XXXXX0999	
	OBI: Williamsburg open invoices	
	OBI:	
	OBI:	
Jun 27	OUTGOING WIRE	7,484.44
	REF# 20240627B6B7261F004247	
	TO: Corporate Traveler LLC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# XXXXX0999	
	OBI: Midway open invoices	
	OBI:	
	OBI:	
Jun 27	OUTGOING WIRE	8,000.00
	REF# 20240627B6B7261F002589	
	TO: NB Affordable LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX0694	
Jun 27	ONLINE TRANSFER DEBIT	18.00
	ONLINE XFR TO: XXXXXX5953	
Jun 27	ONLINE TRANSFER DEBIT	46.00
	ONLINE XFR TO: XXXXXX1936	
Jun 27	ONLINE TRANSFER DEBIT	48.72
	ONLINE XFR TO: XXXXXX5244	

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Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 26 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 27	ONLINE TRANSFER DEBIT	89.15
	ONLINE XFR TO: XXXXXX5384	
Jun 27	ONLINE TRANSFER DEBIT	143.48
	ONLINE XFR TO: XXXXXX5996	
Jun 27	ONLINE TRANSFER DEBIT	245.90
	ONLINE XFR TO: XXXXXX5309	
Jun 27	ONLINE TRANSFER DEBIT	294.82
	ONLINE XFR TO: XXXXXX5945	
Jun 27	ONLINE TRANSFER DEBIT	395.00
	ONLINE XFR TO: XXXXXX6859	
Jun 27	ONLINE TRANSFER DEBIT	549.97
	ONLINE XFR TO: XXXXXX5953	
Jun 27	ONLINE TRANSFER DEBIT	584.96
	ONLINE XFR TO: XXXXXX6112	
Jun 27	ONLINE TRANSFER DEBIT	596.10
	ONLINE XFR TO: XXXXXX5279	
Jun 27	ONLINE TRANSFER DEBIT	838.37
	ONLINE XFR TO: XXXXXX1537	
Jun 27	ONLINE TRANSFER DEBIT	1,008.83
	ONLINE XFR TO: XXXXXX2504	
Jun 27	ONLINE TRANSFER DEBIT	1,039.72
	ONLINE XFR TO: XXXXXX3000	
Jun 27	ONLINE TRANSFER DEBIT	1,200.85
	ONLINE XFR TO: XXXXXX1537	
Jun 27	ONLINE TRANSFER DEBIT	1,985.57
	ONLINE XFR TO: XXXXXX1752	
Jun 27	ONLINE TRANSFER DEBIT	2,530.45
	ONLINE XFR TO: XXXXXX4619	
Jun 27	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX5260	
Jun 27	ONLINE TRANSFER DEBIT	3,114.72
	ONLINE XFR TO: XXXXXX7362	
Jun 27	ONLINE TRANSFER DEBIT	4,158.56
	ONLINE XFR TO: XXXXXX2721	
Jun 27	ONLINE TRANSFER DEBIT	4,517.27
	ONLINE XFR TO: XXXXXX5988	
Jun 27	ONLINE TRANSFER DEBIT	4,542.70
	ONLINE XFR TO: XXXXXX5325	
Jun 27	ONLINE TRANSFER DEBIT	4,784.60

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Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 27 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description			
	ONLINE XFR TO: XXXXXX7362			
Jun 27	ONLINE TRANSFER DEBIT			5,000.00
	ONLINE XFR TO: XXXXXX6859			
Jun 27	ONLINE TRANSFER DEBIT			6,201.10
	ONLINE XFR TO: XXXXXX5384			
Jun 27	ONLINE TRANSFER DEBIT			6,848.41
	ONLINE XFR TO: XXXXXX6120			
Jun 27	ONLINE TRANSFER DEBIT			6,963.65
	ONLINE XFR TO: XXXXXX1537			
Jun 27	ONLINE TRANSFER DEBIT			8,093.07
	ONLINE XFR TO: XXXXXX2705			
Jun 27	ONLINE TRANSFER DEBIT			8,518.00
	ONLINE XFR TO: XXXXXX6082			
Jun 27	ONLINE TRANSFER DEBIT			8,624.00
	ONLINE XFR TO: XXXXXX6074			
Jun 27	ONLINE TRANSFER DEBIT			16,939.80
	ONLINE XFR TO: XXXXXX9863			
Jun 27	ONLINE TRANSFER DEBIT			39,265.62
	ONLINE XFR TO: XXXXXX1752			
Jun 27	ONLINE TRANSFER DEBIT			75,894.09
	ONLINE XFR TO: XXXXXX2504			
Jun 27	ONLINE TRANSFER DEBIT			84,198.27
	ONLINE XFR TO: XXXXXX9707			
Jun 27	ONLINE TRANSFER DEBIT			107,918.68
	ONLINE XFR TO: XXXXXX9715			
Jun 27	ONLINE TRANSFER DEBIT			341,104.27
	ONLINE XFR TO: XXXXXX5996			
Jun 27	ONLINE TRANSFER DEBIT			351,472.52
	ONLINE XFR TO: XXXXXX7362			
Jun 28	OUTGOING WIRE			1,282.98
	REF# 20240628B6B7261F000906			
	TO: LAKESIDE PROP MANAGEMENT	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX6101		
Jun 28	ONLINE TRANSFER DEBIT			89.10
	ONLINE XFR TO: XXXXXX4619			
Jun 28	ONLINE TRANSFER DEBIT			126.00
	ONLINE XFR TO: XXXXXX1936			
Jun 28	ONLINE TRANSFER DEBIT			131.00
	ONLINE XFR TO: XXXXXX3950			

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Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
Jun 28	ONLINE TRANSFER DEBIT	179.00
	ONLINE XFR TO: XXXXXX1537	
Jun 28	ONLINE TRANSFER DEBIT	342.68
	ONLINE XFR TO: XXXXXX2721	
Jun 28	ONLINE TRANSFER DEBIT	367.96
	ONLINE XFR TO: XXXXXX3000	
Jun 28	ONLINE TRANSFER DEBIT	369.19
	ONLINE XFR TO: XXXXXX6859	
Jun 28	ONLINE TRANSFER DEBIT	402.04
	ONLINE XFR TO: XXXXXX0418	
Jun 28	ONLINE TRANSFER DEBIT	524.91
	ONLINE XFR TO: XXXXXX6112	
Jun 28	ONLINE TRANSFER DEBIT	928.91
	ONLINE XFR TO: XXXXXX0418	
Jun 28	ONLINE TRANSFER DEBIT	938.98
	ONLINE XFR TO: XXXXXX2504	
Jun 28	ONLINE TRANSFER DEBIT	1,117.00
	ONLINE XFR TO: XXXXXX5325	
Jun 28	ONLINE TRANSFER DEBIT	1,223.50
	ONLINE XFR TO: XXXXXX4231	
Jun 28	ONLINE TRANSFER DEBIT	1,326.27
	ONLINE XFR TO: XXXXXX5309	
Jun 28	ONLINE TRANSFER DEBIT	2,378.00
	ONLINE XFR TO: XXXXXX3575	
Jun 28	ONLINE TRANSFER DEBIT	5,125.00
	ONLINE XFR TO: XXXXXX2504	
Jun 28	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX2504	
Jun 28	ONLINE TRANSFER DEBIT	7,900.97
	ONLINE XFR TO: XXXXXX6090	
Jun 28	ONLINE TRANSFER DEBIT	8,624.00
	ONLINE XFR TO: XXXXXX9707	
Jun 28	ONLINE TRANSFER DEBIT	9,000.00
	ONLINE XFR TO: XXXXXX5317	
Jun 28	ONLINE TRANSFER DEBIT	10,120.00
	ONLINE XFR TO: XXXXXX5961	
Jun 28	ONLINE TRANSFER DEBIT	10,430.00
	ONLINE XFR TO: XXXXXX5244	
Jun 28	ONLINE TRANSFER DEBIT	16,621.25

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Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 29 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Date	Description	
	ONLINE XFR TO: XXXXXX5260	
Jun 28	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX6104	
Jun 28	ONLINE TRANSFER DEBIT	38,737.50
	ONLINE XFR TO: XXXXXX1537	
Jun 28	ONLINE TRANSFER DEBIT	59,327.31
	ONLINE XFR TO: XXXXXX9863	
Jun 28	ONLINE TRANSFER DEBIT	84,000.00
	ONLINE XFR TO: XXXXXX1936	
Jun 28	OD Finance Charge	8.53

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Checks by Serial Number

Jun 10	1403	2,100.00	Jun 14	1411	1,511.25
Jun 06	1409 *	20,833.33	Jun 10	1412	8,333.00
Jun 11	1410	9,672.42	Jun 26	1413	5,000.00

* Indicates break in check sequence

Daily Balances

May 31	2,996.45	Jun 14	115,083.75
Jun 03	227.45	Jun 17	400.00
Jun 04	5,802.89	Jun 18	2,321.78-
Jun 05	1,320.89	Jun 20	7,071.57
Jun 06	105,025.00	Jun 21	5,887.81
Jun 07	3,580.00	Jun 24	10,598.60
Jun 10	8,789.00-	Jun 25	136.60
Jun 11	3,620.42-	Jun 26	2,568.65
Jun 12	73,682.58	Jun 27	64,385.25
Jun 13	.00	Jun 28	187.91

Signature Bank Doc

Statement Period
From June 01, 2024
To June 30, 2024
Page 30 of 30

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 6

Rates for this statement period - Overdraft
Jun 01, 2024 18.250000 %

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Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 1 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

REDACTED

Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	187.91	6,902.71
	RELATIONSHIP TOTAL		6,902.71

Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of July 01, 2024		187.91
149 Credits		2,718,911.50
368 Debits		2,712,196.70
Ending Balance as of July 31, 2024		6,902.71

REDACTED

Deposits and Other Credits

Jul 01	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jul 01	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX0418	
Jul 01	ONLINE TRANSFER CREDIT	100,000.00
	ONLINE XFR FROM: XXXXXX7362	
Jul 02	REMOTE CAPTURE	5,547.00
Jul 02	ONLINE TRANSFER CREDIT	13,000.00
	ONLINE XFR FROM: XXXXXX1537	
Jul 02	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5961	
Jul 03	ONLINE TRANSFER CREDIT	600.00
	ONLINE XFR FROM: XXXXXX5953	
Jul 03	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX5988	
Jul 03	ONLINE TRANSFER CREDIT	35,000.00
	ONLINE XFR FROM: XXXXXX1537	
Jul 03	ONLINE TRANSFER CREDIT	352,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jul 05	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX5988	
Jul 05	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX5988	
Jul 08	ONLINE TRANSFER CREDIT	8,400.00
	ONLINE XFR FROM: XXXXXX0418	

Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 3 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 08	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5945	
Jul 08	ONLINE TRANSFER CREDIT	50,000.00
	ONLINE XFR FROM: XXXXXX5317	
Jul 08	ONLINE TRANSFER CREDIT	140,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jul 09	INCOMING WIRE	37,452.13
	REF# 20240709B6B7261F00060507090902FT03	
	FROM: NB AFFORDABLE LLC ABA 021 01383	
	BANK:	
Jul 09	ONLINE TRANSFER CREDIT	804.15
	ONLINE XFR FROM: XXXXXX5961	
Jul 09	ONLINE TRANSFER CREDIT	808.00
	ONLINE XFR FROM: XXXXXX6120	
Jul 09	ONLINE TRANSFER CREDIT	1,486.52
	ONLINE XFR FROM: XXXXXX5295	
Jul 09	ONLINE TRANSFER CREDIT	3,431.26
	ONLINE XFR FROM: XXXXXX1537	
Jul 09	ONLINE TRANSFER CREDIT	4,000.00
	ONLINE XFR FROM: XXXXXX5945	
Jul 09	ONLINE TRANSFER CREDIT	4,810.54
	ONLINE XFR FROM: XXXXXX5325	
Jul 09	ONLINE TRANSFER CREDIT	12,000.00
	ONLINE XFR FROM: XXXXXX7515	
Jul 09	ONLINE TRANSFER CREDIT	13,000.00
	ONLINE XFR FROM: XXXXXX5236	
Jul 09	ONLINE TRANSFER CREDIT	16,000.00
	ONLINE XFR FROM: XXXXXX7362	
Jul 09	ONLINE TRANSFER CREDIT	24,000.00
	ONLINE XFR FROM: XXXXXX5961	
Jul 09	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX5295	
Jul 09	ONLINE TRANSFER CREDIT	72,260.00
	ONLINE XFR FROM: XXXXXX3444	
Jul 09	ONLINE TRANSFER CREDIT	95,000.00
	ONLINE XFR FROM: XXXXXX5325	
Jul 10	INCOMING WIRE	22,140.77
	REF# 20240710B6B7261F00053607100839FT03	
	FROM: ROSEHAVEN MANOR APTS LLC ABA: 021201383	

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Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 4 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description		
	BANK:		
Jul 10	ONLINE TRANSFER CREDIT		3,900.00
	ONLINE XFR FROM: XXXXXX7362		
Jul 10	ONLINE TRANSFER CREDIT		5,172.76
	ONLINE XFR FROM: XXXXXX7515		
Jul 10	ONLINE TRANSFER CREDIT		11,000.00
	ONLINE XFR FROM: XXXXXX4231		
Jul 10	ONLINE TRANSFER CREDIT		18,000.00
	ONLINE XFR FROM: XXXXXX6082		
Jul 10	ONLINE TRANSFER CREDIT		24,000.00
	ONLINE XFR FROM: XXXXXX3000		
Jul 10	ONLINE TRANSFER CREDIT		25,053.00
	ONLINE XFR FROM: XXXXXX6112		
Jul 10	ONLINE TRANSFER CREDIT		47,160.00
	ONLINE XFR FROM: XXXXXX6155		
Jul 11	ONLINE TRANSFER CREDIT		1,000.00
	ONLINE XFR FROM: XXXXXX5325		
Jul 11	ONLINE TRANSFER CREDIT		2,000.00
	ONLINE XFR FROM: XXXXXX5252		
Jul 11	ONLINE TRANSFER CREDIT		20,000.00
	ONLINE XFR FROM: XXXXXX2504		
Jul 11	ONLINE TRANSFER CREDIT		50,000.00
	ONLINE XFR FROM: XXXXXX6147		
Jul 12	INCOMING WIRE		20,000.00
	REF# 20240712B6B7261F00053707120837FT03		
	FROM: NB AFFORDABLE LLC	ABA: 021201383	
	BANK:		
Jul 12	ONLINE TRANSFER CREDIT		584.00
	ONLINE XFR FROM: XXXXXX6112		
Jul 12	ONLINE TRANSFER CREDIT		589.00
	ONLINE XFR FROM: XXXXXX5317		
Jul 12	ONLINE TRANSFER CREDIT		1,300.00
	ONLINE XFR FROM: XXXXXX2504		
Jul 12	ONLINE TRANSFER CREDIT		2,286.00
	ONLINE XFR FROM: XXXXXX1269		
Jul 12	ONLINE TRANSFER CREDIT		5,285.16
	ONLINE XFR FROM: XXXXXX7362		
Jul 12	ONLINE TRANSFER CREDIT		5,677.65
	ONLINE XFR FROM: XXXXXX6147		

REDACTED
Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 5 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 12	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX0418	
Jul 12	ONLINE TRANSFER CREDIT	15,791.01
	ONLINE XFR FROM: XXXXXX5325	
Jul 12	ONLINE TRANSFER CREDIT	35,623.15
	ONLINE XFR FROM: XXXXXX3950	
Jul 12	ONLINE TRANSFER CREDIT	39,491.00
	ONLINE XFR FROM: XXXXXX1289	
Jul 12	ONLINE TRANSFER CREDIT	70,000.09
	ONLINE XFR FROM: XXXXXX0418	
Jul 15	ONLINE TRANSFER CREDIT	281.71
	ONLINE XFR FROM: XXXXXX1537	
Jul 15	ONLINE TRANSFER CREDIT	579.24
	ONLINE XFR FROM: XXXXXX5945	
Jul 15	ONLINE TRANSFER CREDIT	636.32
	ONLINE XFR FROM: XXXXXX5988	
Jul 15	ONLINE TRANSFER CREDIT	983.25
	ONLINE XFR FROM: XXXXXX7656	
Jul 15	ONLINE TRANSFER CREDIT	1,437.33
	ONLINE XFR FROM: XXXXXX5953	
Jul 15	ONLINE TRANSFER CREDIT	1,497.64
	ONLINE XFR FROM: XXXXXX3000	
Jul 15	ONLINE TRANSFER CREDIT	2,307.00
	ONLINE XFR FROM: XXXXXX5325	
Jul 15	ONLINE TRANSFER CREDIT	5,721.98
	ONLINE XFR FROM: XXXXXX7362	
Jul 15	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX5362	
Jul 15	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX7656	
Jul 15	ONLINE TRANSFER CREDIT	31,576.00
	ONLINE XFR FROM: XXXXXX2512	
Jul 16	ONLINE TRANSFER CREDIT	10,895.00
	ONLINE XFR FROM: XXXXXX5362	
Jul 16	ONLINE TRANSFER CREDIT	109,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jul 17	ONLINE TRANSFER CREDIT	655.84
	ONLINE XFR FROM: XXXXXX2504	
Jul 17	ONLINE TRANSFER CREDIT	1,000.00

REDACTED
Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 6 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR FROM: XXXXXX6155	
Jul 17	ONLINE TRANSFER CREDIT	1,105.00
	ONLINE XFR FROM: XXXXXX5244	
Jul 17	ONLINE TRANSFER CREDIT	2,317.21
	ONLINE XFR FROM: XXXXXX5961	
Jul 17	ONLINE TRANSFER CREDIT	3,082.00
	ONLINE XFR FROM: XXXXXX5317	
Jul 17	ONLINE TRANSFER CREDIT	3,256.17
	ONLINE XFR FROM: XXXXXX1269	
Jul 17	ONLINE TRANSFER CREDIT	5,244.00
	ONLINE XFR FROM: XXXXXX5236	
Jul 17	ONLINE TRANSFER CREDIT	60,000.00
	ONLINE XFR FROM: XXXXXX6155	
Jul 18	ONLINE TRANSFER CREDIT	877.00
	ONLINE XFR FROM: XXXXXX5961	
Jul 18	ONLINE TRANSFER CREDIT	1,018.70
	ONLINE XFR FROM: XXXXXX5317	
Jul 18	ONLINE TRANSFER CREDIT	1,215.00
	ONLINE XFR FROM: XXXXXX5244	
Jul 18	ONLINE TRANSFER CREDIT	1,762.31
	ONLINE XFR FROM: XXXXXX5325	
Jul 18	ONLINE TRANSFER CREDIT	3,452.70
	ONLINE XFR FROM: XXXXXX5236	
Jul 18	ONLINE TRANSFER CREDIT	10,861.83
	ONLINE XFR FROM: XXXXXX6155	
Jul 18	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jul 19	ONLINE TRANSFER CREDIT	226.90
	ONLINE XFR FROM: XXXXXX1936	
Jul 19	ONLINE TRANSFER CREDIT	968.80
	ONLINE XFR FROM: XXXXXX7362	
Jul 19	ONLINE TRANSFER CREDIT	1,678.00
	ONLINE XFR FROM: XXXXXX9240	
Jul 19	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX5260	
Jul 19	ONLINE TRANSFER CREDIT	140,000.00
	ONLINE XFR FROM: XXXXXX3444	
Jul 22	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX5953	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description			
Jul 22	ONLINE TRANSFER CREDIT			500.00
	ONLINE XFR FROM: XXXXXX4600			
Jul 22	ONLINE TRANSFER CREDIT			800.00
	ONLINE XFR FROM: XXXXXX5279			
Jul 22	ONLINE TRANSFER CREDIT			1,000.00
	ONLINE XFR FROM: XXXXXX5309			
Jul 22	ONLINE TRANSFER CREDIT			1,500.00
	ONLINE XFR FROM: XXXXXX5309			
Jul 22	ONLINE TRANSFER CREDIT			3,000.00
	ONLINE XFR FROM: XXXXXX3444			
Jul 22	ONLINE TRANSFER CREDIT			7,000.00
	ONLINE XFR FROM: XXXXXX3444			
Jul 22	ONLINE TRANSFER CREDIT			8,000.00
	ONLINE XFR FROM: XXXXXX3444			
Jul 22	ONLINE TRANSFER CREDIT			8,000.00
	ONLINE XFR FROM: XXXXXX5996			
Jul 22	ONLINE TRANSFER CREDIT			10,000.00
	ONLINE XFR FROM: XXXXXX5309			
Jul 22	ONLINE TRANSFER CREDIT			10,000.00
	ONLINE XFR FROM: XXXXXX2571			
Jul 22	ONLINE TRANSFER CREDIT			10,000.00
	ONLINE XFR FROM: XXXXXX5309			
Jul 22	ONLINE TRANSFER CREDIT			41,000.00
	ONLINE XFR FROM: XXXXXX6859			
Jul 23	INCOMING WIRE			5,000.00
	REF# 20240723B6B7261F00144707231329FT03			
	FROM: RH LAKEWIND EAST LLC	ABA:	021201383	
	BANK:			
Jul 23	INCOMING WIRE			10,000.00
	REF# 20240723B6B7261F00159707231415FT03			
	FROM: RH COPPER CREEK LLC	ABA:	021201383	
	BANK:			
Jul 23	INCOMING WIRE			15,000.00
	REF# 20240723B6B7261F00159607231415FT03			
	FROM: RH CHENAULT CREEK LLC	ABA:	021201383	
	BANK:			
Jul 23	INCOMING WIRE			35,000.00
	REF# 20240723B6B7261F00160407231417FT03			
	FROM: RH LAKEWIND EAST LLC	ABA:	021201383	

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Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 8 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	BANK:	
Jul 23	ONLINE TRANSFER CREDIT	208.73
	ONLINE XFR FROM: XXXXXX2504	
Jul 23	ONLINE TRANSFER CREDIT	531.13
	ONLINE XFR FROM: XXXXXX5295	
Jul 23	ONLINE TRANSFER CREDIT	657.61
	ONLINE XFR FROM: XXXXXX7362	
Jul 23	ONLINE TRANSFER CREDIT	847.00
	ONLINE XFR FROM: XXXXXX3575	
Jul 23	ONLINE TRANSFER CREDIT	864.66
	ONLINE XFR FROM: XXXXXX4231	
Jul 23	ONLINE TRANSFER CREDIT	1,084.62
	ONLINE XFR FROM: XXXXXX7515	
Jul 23	ONLINE TRANSFER CREDIT	2,415.70
	ONLINE XFR FROM: XXXXXX1269	
Jul 23	ONLINE TRANSFER CREDIT	3,971.00
	ONLINE XFR FROM: XXXXXX2571	
Jul 23	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX2571	
Jul 23	ONLINE TRANSFER CREDIT	60,858.82
	ONLINE XFR FROM: XXXXXX4574	
Jul 23	ONLINE TRANSFER CREDIT	61,250.26
	ONLINE XFR FROM: XXXXXX2401	
Jul 24	ONLINE TRANSFER CREDIT	25,401.25
	ONLINE XFR FROM: XXXXXX9863	
Jul 24	ONLINE TRANSFER CREDIT	26,811.00
	ONLINE XFR FROM: XXXXXX1270	
Jul 24	ONLINE TRANSFER CREDIT	63,754.00
	ONLINE XFR FROM: XXXXXX2401	
Jul 25	REMOTE CAPTURE	385.92
Jul 26	ONLINE TRANSFER CREDIT	106.00
	ONLINE XFR FROM: XXXXXX6082	
Jul 26	ONLINE TRANSFER CREDIT	225.00
	ONLINE XFR FROM: XXXXXX2721	
Jul 26	ONLINE TRANSFER CREDIT	231.24
	ONLINE XFR FROM: XXXXXX7515	
Jul 26	ONLINE TRANSFER CREDIT	274.00
	ONLINE XFR FROM: XXXXXX2504	
Jul 26	ONLINE TRANSFER CREDIT	385.00

REDACTED
Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 9 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR FROM: XXXXXX1537	
Jul 26	ONLINE TRANSFER CREDIT	2,525.41
	ONLINE XFR FROM: XXXXXX7362	
Jul 26	ONLINE TRANSFER CREDIT	15,573.50
	ONLINE XFR FROM: XXXXXX1211	
Jul 26	ONLINE TRANSFER CREDIT	21,923.00
	ONLINE XFR FROM: XXXXXX1014	
Jul 26	ONLINE TRANSFER CREDIT	24,886.20
	ONLINE XFR FROM: XXXXXX2312	
Jul 26	ONLINE TRANSFER CREDIT	38,361.00
	ONLINE XFR FROM: XXXXXX1173	
Jul 29	ONLINE TRANSFER CREDIT	300.00
	ONLINE XFR FROM: XXXXXX0892	
Jul 29	ONLINE TRANSFER CREDIT	342.68
	ONLINE XFR FROM: XXXXXX2721	
Jul 29	ONLINE TRANSFER CREDIT	513.00
	ONLINE XFR FROM: XXXXXX4231	
Jul 29	ONLINE TRANSFER CREDIT	872.00
	ONLINE XFR FROM: XXXXXX2504	
Jul 29	ONLINE TRANSFER CREDIT	1,300.00
	ONLINE XFR FROM: XXXXXX3444	
Jul 29	ONLINE TRANSFER CREDIT	5,500.00
	ONLINE XFR FROM: XXXXXX3444	
Jul 30	ONLINE TRANSFER CREDIT	289.00
	ONLINE XFR FROM: XXXXXX3000	
Jul 30	ONLINE TRANSFER CREDIT	658.03
	ONLINE XFR FROM: XXXXXX5996	
Jul 30	ONLINE TRANSFER CREDIT	830.00
	ONLINE XFR FROM: XXXXXX0066	
Jul 30	ONLINE TRANSFER CREDIT	1,700.00
	ONLINE XFR FROM: XXXXXX3444	
Jul 30	ONLINE TRANSFER CREDIT	3,500.18
	ONLINE XFR FROM: XXXXXX1269	
Jul 30	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX5260	
Jul 31	INCOMING WIRE	35,370.49
	REF# 20240731B6B7261F00305707311644FT03	
	FROM: COVINGTON PARK APTS OWNER LLC ABA: 114025641	
	BANK: TEXAS PARTNERS BANK	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	OBI: 8/2 PAYROLL FUNDING	
	OBI:	
	OBI:	
Jul 31	ONLINE TRANSFER CREDIT	11,936.00
	ONLINE XFR FROM: XXXXXX1181	
Jul 31	ONLINE TRANSFER CREDIT	13,160.61
	ONLINE XFR FROM: XXXXXX1165	
Jul 31	ONLINE TRANSFER CREDIT	13,835.09
	ONLINE XFR FROM: XXXXXX1203	
Jul 31	ONLINE TRANSFER CREDIT	14,294.00
	ONLINE XFR FROM: XXXXXX2347	
Jul 31	ONLINE TRANSFER CREDIT	14,825.00
	ONLINE XFR FROM: XXXXXX1297	
Jul 31	ONLINE TRANSFER CREDIT	24,042.25
	ONLINE XFR FROM: XXXXXX2339	
Jul 31	ONLINE TRANSFER CREDIT	26,021.00
	ONLINE XFR FROM: XXXXXX2304	

Withdrawals and Other Debits

Jul 01	ONLINE TRANSFER DEBIT	10.00
	ONLINE XFR TO: XXXXXX3950	
Jul 01	ONLINE TRANSFER DEBIT	10.00
	ONLINE XFR TO: XXXXXX4619	
Jul 01	ONLINE TRANSFER DEBIT	14.45
	ONLINE XFR TO: XXXXXX6082	
Jul 01	ONLINE TRANSFER DEBIT	50.00
	ONLINE XFR TO: XXXXXX6112	
Jul 01	ONLINE TRANSFER DEBIT	50.00
	ONLINE XFR TO: XXXXXX5325	
Jul 01	ONLINE TRANSFER DEBIT	50.00
	ONLINE XFR TO: XXXXXX5295	
Jul 01	ONLINE TRANSFER DEBIT	50.00
	ONLINE XFR TO: XXXXXX1752	
Jul 01	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5317	
Jul 01	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX3575	
Jul 01	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5996	

REDACTED

Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 11 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 01	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX5236	
Jul 01	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX1537	
Jul 01	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX4600	
Jul 01	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX5961	
Jul 01	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX6859	
Jul 01	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5945	
Jul 01	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX1936	
Jul 01	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5988	
Jul 01	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5362	
Jul 01	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5260	
Jul 01	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX7515	
Jul 01	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX3000	
Jul 01	ONLINE TRANSFER DEBIT	6,000.00
	ONLINE XFR TO: XXXXXX4231	
Jul 01	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX2504	
Jul 01	ONLINE TRANSFER DEBIT	32,456.04
	ONLINE XFR TO: XXXXXX9863	
Jul 01	ONLINE TRANSFER DEBIT	100,000.00
	ONLINE XFR TO: XXXXXX7362	
Jul 02	OUTGOING WIRE	13,000.00
	REF# 20240702B6B7261F002484	
	TO: WD-Geophy CRE Valuation operating ABA: 043000096	
	BANK: PNC BANK, N.A. ACCT# XXXXXX9616	
	OBI: INVOICE#: 23.11322	
	OBI:	
	OBI:	

REDACTED

Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 12 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 02	OUTGOING WIRE	15,000.00
	REF# 20240702B6B7261F004980	
	TO: Pendulum Strategies, LLC ABA: 254070116	
	BANK: CITIBANK, N.A. ACCT# XXXXXX4217	
	OBI: NB Affordable Housing Invoice Number: 01 - 2024	
	OBI:	
	OBI:	
Jul 02	ONLINE TRANSFER DEBIT	393.14
	ONLINE XFR TO: XXXXXX6074	
Jul 02	ONLINE TRANSFER DEBIT	464.12
	ONLINE XFR TO: XXXXXX1752	
Jul 02	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX0418	
Jul 02	ONLINE TRANSFER DEBIT	4,372.18
	ONLINE XFR TO: XXXXXX3950	
Jul 03	OUTGOING WIRE	352,000.00
	REF# 20240703B6B7261F003857	
	TO: Rhodium Management LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX0418	
	OBI: Amex card payment	
	OBI:	
	OBI:	
Jul 03	ONLINE TRANSFER DEBIT	271.88
	ONLINE XFR TO: XXXXXX0418	
Jul 03	ONLINE TRANSFER DEBIT	767.06
	ONLINE XFR TO: XXXXXX4165	
Jul 03	ONLINE TRANSFER DEBIT	1,112.98
	ONLINE XFR TO: XXXXXX4619	
Jul 03	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX3444	
Jul 03	ONLINE TRANSFER DEBIT	2,613.22
	ONLINE XFR TO: XXXXXX5252	
Jul 03	ONLINE TRANSFER DEBIT	3,422.12
	ONLINE XFR TO: XXXXXX3950	
Jul 03	ONLINE TRANSFER DEBIT	13,450.20
	ONLINE XFR TO: XXXXXX1752	
Jul 03	ONLINE TRANSFER DEBIT	20,482.70
	ONLINE XFR TO: XXXXXX9863	
Jul 05	OUTGOING WIRE	992.02

REDACTED
Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 13 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	REF# 20240705B6B7261F000841	
	TO: LAKESIDE PROP MANAGEMENT ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX6101	
Jul 05	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX0418	
Jul 05	ONLINE TRANSFER DEBIT	1,264.33
	ONLINE XFR TO: XXXXXX1752	
Jul 08	OUTGOING WIRE	25,087.75
	REF# 20240708B6B7261F001212	
	TO: GRAND POINTE APTS LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7547	
Jul 08	RETURNED DEPOSIT ITEM	5,547.00
Jul 08	RETURNED DEPOSIT FEE	10.00
Jul 08	ONLINE TRANSFER DEBIT	1,029.12
	ONLINE XFR TO: XXXXXX4044	
Jul 08	ONLINE TRANSFER DEBIT	3,024.76
	ONLINE XFR TO: XXXXXX6147	
Jul 08	ONLINE TRANSFER DEBIT	31,414.51
	ONLINE XFR TO: XXXXXX1752	
Jul 08	ONLINE TRANSFER DEBIT	140,000.00
	ONLINE XFR TO: XXXXXX6074	
Jul 08	AUTOMATED PAYMENT ck/ref no. 6972810	4,158.04
	WESTGUARD INS CO INS PREM XXXXXX7841	
Jul 09	ONLINE TRANSFER DEBIT	499.00
	ONLINE XFR TO: XXXXXX0418	
Jul 09	ONLINE TRANSFER DEBIT	4,029.09
	ONLINE XFR TO: XXXXXX5244	
Jul 09	ONLINE TRANSFER DEBIT	11,340.47
	ONLINE XFR TO: XXXXXX9863	
Jul 09	ONLINE TRANSFER DEBIT	12,710.30
	ONLINE XFR TO: XXXXXX5953	
Jul 09	ONLINE TRANSFER DEBIT	16,265.10
	ONLINE XFR TO: XXXXXX5988	
Jul 09	ONLINE TRANSFER DEBIT	24,893.98
	ONLINE XFR TO: XXXXXX5317	
Jul 09	ONLINE TRANSFER DEBIT	72,260.00
	ONLINE XFR TO: XXXXXX9863	
Jul 09	ONLINE TRANSFER DEBIT	171,288.95
	ONLINE XFR TO: XXXXXX9863	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 10	OUTGOING WIRE	9,487.10
	REF# 20240710B6B7261F003017	
	TO: ALCAZAR APTS LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Jul 10	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX1752	
Jul 10	ONLINE TRANSFER DEBIT	1,740.60
	ONLINE XFR TO: XXXXXX5244	
Jul 10	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX5252	
Jul 10	ONLINE TRANSFER DEBIT	2,996.35
	ONLINE XFR TO: XXXXXX5236	
Jul 10	ONLINE TRANSFER DEBIT	3,784.98
	ONLINE XFR TO: XXXXXX5988	
Jul 10	ONLINE TRANSFER DEBIT	3,934.36
	ONLINE XFR TO: XXXXXX5945	
Jul 10	ONLINE TRANSFER DEBIT	4,031.21
	ONLINE XFR TO: XXXXXX9707	
Jul 10	ONLINE TRANSFER DEBIT	4,337.10
	ONLINE XFR TO: XXXXXX5317	
Jul 10	ONLINE TRANSFER DEBIT	4,517.47
	ONLINE XFR TO: XXXXXX9863	
Jul 10	ONLINE TRANSFER DEBIT	4,930.22
	ONLINE XFR TO: XXXXXX5295	
Jul 10	ONLINE TRANSFER DEBIT	5,686.57
	ONLINE XFR TO: XXXXXX5961	
Jul 10	ONLINE TRANSFER DEBIT	7,898.68
	ONLINE XFR TO: XXXXXX1537	
Jul 10	ONLINE TRANSFER DEBIT	10,137.04
	ONLINE XFR TO: XXXXXX5953	
Jul 10	ONLINE TRANSFER DEBIT	12,518.71
	ONLINE XFR TO: XXXXXX5325	
Jul 10	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX1269	
Jul 10	ONLINE TRANSFER DEBIT	39,160.74
	ONLINE XFR TO: XXXXXX6082	
Jul 11	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX5945	
Jul 11	ONLINE TRANSFER DEBIT	25.00

REDACTED

Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 15 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description			
	ONLINE XFR TO: XXXXXX5236			
Jul 11	ONLINE TRANSFER DEBIT			50.00
	ONLINE XFR TO: XXXXXX5953			
Jul 11	ONLINE TRANSFER DEBIT			51.76
	ONLINE XFR TO: XXXXXX7515			
Jul 11	ONLINE TRANSFER DEBIT			615.97
	ONLINE XFR TO: XXXXXX5988			
Jul 11	ONLINE TRANSFER DEBIT			1,880.64
	ONLINE XFR TO: XXXXXX9863			
Jul 11	ONLINE TRANSFER DEBIT			1,981.40
	ONLINE XFR TO: XXXXXX1269			
Jul 11	ONLINE TRANSFER DEBIT			2,664.11
	ONLINE XFR TO: XXXXXX5961			
Jul 11	ONLINE TRANSFER DEBIT			3,189.89
	ONLINE XFR TO: XXXXXX1537			
Jul 11	ONLINE TRANSFER DEBIT			5,591.25
	ONLINE XFR TO: XXXXXX5317			
Jul 11	ONLINE TRANSFER DEBIT			8,180.98
	ONLINE XFR TO: XXXXXX4231			
Jul 11	ONLINE TRANSFER DEBIT			8,292.77
	ONLINE XFR TO: XXXXXX5295			
Jul 11	ONLINE TRANSFER DEBIT			14,837.34
	ONLINE XFR TO: XXXXXX1752			
Jul 11	ONLINE TRANSFER DEBIT			17,680.54
	ONLINE XFR TO: XXXXXX1936			
Jul 12	OUTGOING WIRE			50.00
	REF# 20240712B6B7261F000513			
	TO: RHODIUM MANAGEMENT LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX2657		
Jul 12	OUTGOING WIRE			35,000.00
	REF# 20240712B6B7261F001577			
	TO: Chapel Ridge Apts LLC	ABA: 114025641		
	BANK: TEXAS PARTNERS BANK	ACCT# XXX5560		
Jul 12	ONLINE TRANSFER DEBIT			25.00
	ONLINE XFR TO: XXXXXX4231			
Jul 12	ONLINE TRANSFER DEBIT			25.00
	ONLINE XFR TO: XXXXXX1752			
Jul 12	ONLINE TRANSFER DEBIT			225.39
	ONLINE XFR TO: XXXXXX1537			

REDACTED
Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 16 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 12	ONLINE TRANSFER DEBIT	473.01
	ONLINE XFR TO: XXXXXX5244	
Jul 12	ONLINE TRANSFER DEBIT	617.87
	ONLINE XFR TO: XXXXXX5317	
Jul 12	ONLINE TRANSFER DEBIT	617.87
	ONLINE XFR TO: XXXXXX5317	
Jul 12	ONLINE TRANSFER DEBIT	762.00
	ONLINE XFR TO: XXXXXX1936	
Jul 12	ONLINE TRANSFER DEBIT	1,281.25
	ONLINE XFR TO: XXXXXX5236	
Jul 12	ONLINE TRANSFER DEBIT	1,500.00
	ONLINE XFR TO: XXXXXX4897	
Jul 12	ONLINE TRANSFER DEBIT	2,326.76
	ONLINE XFR TO: XXXXXX5988	
Jul 12	ONLINE TRANSFER DEBIT	2,395.00
	ONLINE XFR TO: XXXXXX7515	
Jul 12	ONLINE TRANSFER DEBIT	2,671.23
	ONLINE XFR TO: XXXXXX5961	
Jul 12	ONLINE TRANSFER DEBIT	5,500.00
	ONLINE XFR TO: XXXXXX2504	
Jul 12	ONLINE TRANSFER DEBIT	7,000.00
	ONLINE XFR TO: XXXXXX1537	
Jul 12	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX7125	
Jul 12	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX8835	
Jul 12	ONLINE TRANSFER DEBIT	35,623.15
	ONLINE XFR TO: XXXXXX4870	
Jul 12	ONLINE TRANSFER DEBIT	50,204.57
	ONLINE XFR TO: XXXXXX9863	
Jul 12	AUTOMATED PAYMENT ck/ref no. 7619707	2,639.94
	AMEX EPAYMENT ACH PMT A1942	
Jul 15	OUTGOING WIRE	27,528.63
	REF# 20240715B6B7261F001315	
	TO: Jasper Residential Management LLC ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX1219	
Jul 15	OVERDRAFT FEE	25.00
Jul 15	ONLINE TRANSFER DEBIT	17.23
	ONLINE XFR TO: XXXXXX5236	

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Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 15	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5961	45.43
Jul 15	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1936	628.00
Jul 15	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2504	5,785.22
Jul 15	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9863	20,420.40
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5961	294.27
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1537	335.48
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5988	403.42
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6147	454.28
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX3575	479.00
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5945	580.21
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5295	593.38
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5236	646.59
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2504	715.00
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5317	892.50
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5244	905.05
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1936	1,276.28
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5953	1,969.89
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4231	2,824.72
Jul 16	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6112	3,239.18
Jul 16	ONLINE TRANSFER DEBIT	4,543.55

REDACTED
Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 18 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR TO: XXXXXX9863	
Jul 16	ONLINE TRANSFER DEBIT	5,154.52
	ONLINE XFR TO: XXXXXX3000	
Jul 16	ONLINE TRANSFER DEBIT	5,299.98
	ONLINE XFR TO: XXXXXX5325	
Jul 16	ONLINE TRANSFER DEBIT	5,572.29
	ONLINE XFR TO: XXXXXX7362	
Jul 16	ONLINE TRANSFER DEBIT	13,195.53
	ONLINE XFR TO: XXXXXX1752	
Jul 16	ONLINE TRANSFER DEBIT	61,839.73
	ONLINE XFR TO: XXXXXX5260	
Jul 17	ONLINE TRANSFER DEBIT	277.59
	ONLINE XFR TO: XXXXXX3000	
Jul 17	ONLINE TRANSFER DEBIT	404.83
	ONLINE XFR TO: XXXXXX7515	
Jul 17	ONLINE TRANSFER DEBIT	428.00
	ONLINE XFR TO: XXXXXX5953	
Jul 17	ONLINE TRANSFER DEBIT	1,125.27
	ONLINE XFR TO: XXXXXX1537	
Jul 17	ONLINE TRANSFER DEBIT	1,163.88
	ONLINE XFR TO: XXXXXX5988	
Jul 17	ONLINE TRANSFER DEBIT	1,527.30
	ONLINE XFR TO: XXXXXX5295	
Jul 17	ONLINE TRANSFER DEBIT	2,613.83
	ONLINE XFR TO: XXXXXX4231	
Jul 17	ONLINE TRANSFER DEBIT	2,622.00
	ONLINE XFR TO: XXXXXX5236	
Jul 17	ONLINE TRANSFER DEBIT	2,833.02
	ONLINE XFR TO: XXXXXX4686	
Jul 17	ONLINE TRANSFER DEBIT	4,131.39
	ONLINE XFR TO: XXXXXX1936	
Jul 17	ONLINE TRANSFER DEBIT	4,342.18
	ONLINE XFR TO: XXXXXX5260	
Jul 17	ONLINE TRANSFER DEBIT	4,951.45
	ONLINE XFR TO: XXXXXX5325	
Jul 17	ONLINE TRANSFER DEBIT	12,378.05
	ONLINE XFR TO: XXXXXX1752	
Jul 17	ONLINE TRANSFER DEBIT	13,830.34
	ONLINE XFR TO: XXXXXX7656	

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Statement Period
From July 01, 2024
To July 31, 2024
Page 19 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 17	ONLINE TRANSFER DEBIT	25,992.88
	ONLINE XFR TO: XXXXXX7362	
Jul 18	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX1752	
Jul 18	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX4686	
Jul 18	ONLINE TRANSFER DEBIT	38.74
	ONLINE XFR TO: XXXXXX7515	
Jul 18	ONLINE TRANSFER DEBIT	43.57
	ONLINE XFR TO: XXXXXX5945	
Jul 18	ONLINE TRANSFER DEBIT	63.00
	ONLINE XFR TO: XXXXXX3575	
Jul 18	ONLINE TRANSFER DEBIT	71.00
	ONLINE XFR TO: XXXXXX1936	
Jul 18	ONLINE TRANSFER DEBIT	269.87
	ONLINE XFR TO: XXXXXX6112	
Jul 18	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX3000	
Jul 18	ONLINE TRANSFER DEBIT	631.88
	ONLINE XFR TO: XXXXXX5953	
Jul 18	ONLINE TRANSFER DEBIT	632.00
	ONLINE XFR TO: XXXXXX5295	
Jul 18	ONLINE TRANSFER DEBIT	637.01
	ONLINE XFR TO: XXXXXX2504	
Jul 18	ONLINE TRANSFER DEBIT	667.06
	ONLINE XFR TO: XXXXXX5988	
Jul 18	ONLINE TRANSFER DEBIT	799.00
	ONLINE XFR TO: XXXXXX1537	
Jul 18	ONLINE TRANSFER DEBIT	1,704.39
	ONLINE XFR TO: XXXXXX7362	
Jul 18	ONLINE TRANSFER DEBIT	2,358.04
	ONLINE XFR TO: XXXXXX1269	
Jul 18	ONLINE TRANSFER DEBIT	4,125.22
	ONLINE XFR TO: XXXXXX7656	
Jul 18	ONLINE TRANSFER DEBIT	4,200.00
	ONLINE XFR TO: XXXXXX5252	
Jul 18	ONLINE TRANSFER DEBIT	13,957.58
	ONLINE XFR TO: XXXXXX6147	
Jul 18	ONLINE TRANSFER DEBIT	15,830.76

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Statement Period
From July 01, 2024
To July 31, 2024
Page 20 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR TO: XXXXXX4231	
Jul 18	AUTOMATED PAYMENT ck/ref no. 8148496	89.10
	VCORP SERVICES XXXXXX2677 XXXXX0046	
Jul 19	OUTGOING WIRE	3,000.00
	REF# 20240719B6B7261F002124	
	TO: Lakeside Prop Management Services ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX6101	
Jul 19	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX7656	
Jul 19	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX6147	
Jul 19	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX5252	
Jul 19	ONLINE TRANSFER DEBIT	88.69
	ONLINE XFR TO: XXXXXX5362	
Jul 19	ONLINE TRANSFER DEBIT	89.10
	ONLINE XFR TO: XXXXXX3575	
Jul 19	ONLINE TRANSFER DEBIT	108.03
	ONLINE XFR TO: XXXXXX1269	
Jul 19	ONLINE TRANSFER DEBIT	178.20
	ONLINE XFR TO: XXXXXX5295	
Jul 19	ONLINE TRANSFER DEBIT	203.00
	ONLINE XFR TO: XXXXXX5961	
Jul 19	ONLINE TRANSFER DEBIT	267.30
	ONLINE XFR TO: XXXXXX5325	
Jul 19	ONLINE TRANSFER DEBIT	267.30
	ONLINE XFR TO: XXXXXX5244	
Jul 19	ONLINE TRANSFER DEBIT	267.30
	ONLINE XFR TO: XXXXXX1537	
Jul 19	ONLINE TRANSFER DEBIT	335.00
	ONLINE XFR TO: XXXXXX4231	
Jul 19	ONLINE TRANSFER DEBIT	356.40
	ONLINE XFR TO: XXXXXX6074	
Jul 19	ONLINE TRANSFER DEBIT	356.40
	ONLINE XFR TO: XXXXXX6104	
Jul 19	ONLINE TRANSFER DEBIT	783.30
	ONLINE XFR TO: XXXXXX5945	
Jul 19	ONLINE TRANSFER DEBIT	902.20
	ONLINE XFR TO: XXXXXX5953	

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Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 21 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 19	ONLINE TRANSFER DEBIT	1,055.10
	ONLINE XFR TO: XXXXXX1752	
Jul 19	ONLINE TRANSFER DEBIT	1,116.21
	ONLINE XFR TO: XXXXXX6112	
Jul 19	ONLINE TRANSFER DEBIT	1,740.00
	ONLINE XFR TO: XXXXXX3000	
Jul 19	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX9863	
Jul 19	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX2504	
Jul 19	ONLINE TRANSFER DEBIT	4,738.33
	ONLINE XFR TO: XXXXXX5988	
Jul 19	ONLINE TRANSFER DEBIT	5,603.76
	ONLINE XFR TO: XXXXXX5295	
Jul 19	ONLINE TRANSFER DEBIT	7,165.00
	ONLINE XFR TO: XXXXXX4231	
Jul 19	ONLINE TRANSFER DEBIT	7,165.00
	ONLINE XFR TO: XXXXXX5260	
Jul 19	ONLINE TRANSFER DEBIT	8,881.00
	ONLINE XFR TO: XXXXXX7515	
Jul 19	ONLINE TRANSFER DEBIT	9,832.93
	ONLINE XFR TO: XXXXXX5260	
Jul 19	ONLINE TRANSFER DEBIT	14,511.57
	ONLINE XFR TO: XXXXXX4750	
Jul 19	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX1537	
Jul 19	ONLINE TRANSFER DEBIT	51,201.99
	ONLINE XFR TO: XXXXXX9863	
Jul 22	ONLINE TRANSFER DEBIT	150.00
	ONLINE XFR TO: XXXXXX5317	
Jul 22	ONLINE TRANSFER DEBIT	200.00
	ONLINE XFR TO: XXXXXX4750	
Jul 22	ONLINE TRANSFER DEBIT	211.00
	ONLINE XFR TO: XXXXXX3575	
Jul 22	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5325	
Jul 22	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX5953	
Jul 22	ONLINE TRANSFER DEBIT	500.00

REDACTED
Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 22 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description			
	ONLINE XFR TO: XXXXXX5953			
Jul 22	ONLINE TRANSFER DEBIT			600.00
	ONLINE XFR TO: XXXXXX7515			
Jul 22	ONLINE TRANSFER DEBIT			850.00
	ONLINE XFR TO: XXXXXX5945			
Jul 22	ONLINE TRANSFER DEBIT			850.00
	ONLINE XFR TO: XXXXXX5260			
Jul 22	ONLINE TRANSFER DEBIT			900.00
	ONLINE XFR TO: XXXXXX5988			
Jul 22	ONLINE TRANSFER DEBIT			1,000.00
	ONLINE XFR TO: XXXXXX7515			
Jul 22	ONLINE TRANSFER DEBIT			1,300.00
	ONLINE XFR TO: XXXXXX5236			
Jul 22	ONLINE TRANSFER DEBIT			1,350.00
	ONLINE XFR TO: XXXXXX7656			
Jul 22	ONLINE TRANSFER DEBIT			1,800.00
	ONLINE XFR TO: XXXXXX5961			
Jul 22	ONLINE TRANSFER DEBIT			2,000.00
	ONLINE XFR TO: XXXXXX6112			
Jul 22	ONLINE TRANSFER DEBIT			5,100.00
	ONLINE XFR TO: XXXXXX3000			
Jul 22	ONLINE TRANSFER DEBIT			8,000.00
	ONLINE XFR TO: XXXXXX9863			
Jul 22	ONLINE TRANSFER DEBIT			9,000.00
	ONLINE XFR TO: XXXXXX9863			
Jul 22	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX7656			
Jul 22	ONLINE TRANSFER DEBIT			10,500.00
	ONLINE XFR TO: XXXXXX9863			
Jul 22	ONLINE TRANSFER DEBIT			45,900.00
	ONLINE XFR TO: XXXXXX9863			
Jul 23	OUTGOING WIRE			9,000.00
	REF# 20240723B6B7261F001963			
	TO: Rhodium Management LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX2657		
Jul 23	OUTGOING WIRE			20,000.00
	REF# 20240723B6B7261F001938			
	TO: CARRIAGE HOUSE APTS LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX8503		

REDACTED
Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 23 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 23	ONLINE TRANSFER DEBIT	462.84
	ONLINE XFR TO: XXXXXX6859	
Jul 23	ONLINE TRANSFER DEBIT	561.28
	ONLINE XFR TO: XXXXXX1752	
Jul 23	ONLINE TRANSFER DEBIT	611.00
	ONLINE XFR TO: XXXXXX5945	
Jul 23	ONLINE TRANSFER DEBIT	648.00
	ONLINE XFR TO: XXXXXX5953	
Jul 23	ONLINE TRANSFER DEBIT	748.40
	ONLINE XFR TO: XXXXXX5988	
Jul 23	ONLINE TRANSFER DEBIT	988.00
	ONLINE XFR TO: XXXXXX5317	
Jul 23	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX6082	
Jul 23	ONLINE TRANSFER DEBIT	1,290.69
	ONLINE XFR TO: XXXXXX6112	
Jul 23	ONLINE TRANSFER DEBIT	1,401.56
	ONLINE XFR TO: XXXXXX3000	
Jul 23	ONLINE TRANSFER DEBIT	1,887.73
	ONLINE XFR TO: XXXXXX7656	
Jul 23	ONLINE TRANSFER DEBIT	2,002.20
	ONLINE XFR TO: XXXXXX5961	
Jul 23	ONLINE TRANSFER DEBIT	2,500.00
	ONLINE XFR TO: XXXXXX6436	
Jul 23	ONLINE TRANSFER DEBIT	2,854.00
	ONLINE XFR TO: XXXXXX5325	
Jul 23	ONLINE TRANSFER DEBIT	2,873.00
	ONLINE XFR TO: XXXXXX1537	
Jul 23	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX2355	
Jul 23	ONLINE TRANSFER DEBIT	4,000.00
	ONLINE XFR TO: XXXXXX6082	
Jul 23	ONLINE TRANSFER DEBIT	16,067.31
	ONLINE XFR TO: XXXXXX5309	
Jul 23	ONLINE TRANSFER DEBIT	61,250.26
	ONLINE XFR TO: XXXXXX2401	
Jul 23	ONLINE TRANSFER DEBIT	68,922.63
	ONLINE XFR TO: XXXXXX9863	
Jul 24	ONLINE TRANSFER DEBIT	25.00

REDACTED
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Statement Period
From July 01, 2024
To July 31, 2024
Page 24 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR TO: XXXXXX5309	
Jul 24	ONLINE TRANSFER DEBIT	60.90
	ONLINE XFR TO: XXXXXX7656	
Jul 24	ONLINE TRANSFER DEBIT	63.00
	ONLINE XFR TO: XXXXXX3575	
Jul 24	ONLINE TRANSFER DEBIT	89.00
	ONLINE XFR TO: XXXXXX4574	
Jul 24	ONLINE TRANSFER DEBIT	89.00
	ONLINE XFR TO: XXXXXX4574	
Jul 24	ONLINE TRANSFER DEBIT	115.00
	ONLINE XFR TO: XXXXXX5295	
Jul 24	ONLINE TRANSFER DEBIT	175.00
	ONLINE XFR TO: XXXXXX6112	
Jul 24	ONLINE TRANSFER DEBIT	175.00
	ONLINE XFR TO: XXXXXX2504	
Jul 24	ONLINE TRANSFER DEBIT	197.00
	ONLINE XFR TO: XXXXXX5988	
Jul 24	ONLINE TRANSFER DEBIT	226.00
	ONLINE XFR TO: XXXXXX5961	
Jul 24	ONLINE TRANSFER DEBIT	229.50
	ONLINE XFR TO: XXXXXX3000	
Jul 24	ONLINE TRANSFER DEBIT	282.92
	ONLINE XFR TO: XXXXXX1269	
Jul 24	ONLINE TRANSFER DEBIT	345.00
	ONLINE XFR TO: XXXXXX6112	
Jul 24	ONLINE TRANSFER DEBIT	377.00
	ONLINE XFR TO: XXXXXX1537	
Jul 24	ONLINE TRANSFER DEBIT	564.00
	ONLINE XFR TO: XXXXXX5953	
Jul 24	ONLINE TRANSFER DEBIT	650.28
	ONLINE XFR TO: XXXXXX4619	
Jul 24	ONLINE TRANSFER DEBIT	776.00
	ONLINE XFR TO: XXXXXX6859	
Jul 24	ONLINE TRANSFER DEBIT	855.71
	ONLINE XFR TO: XXXXXX1936	
Jul 24	ONLINE TRANSFER DEBIT	951.00
	ONLINE XFR TO: XXXXXX6859	
Jul 24	ONLINE TRANSFER DEBIT	1,050.00
	ONLINE XFR TO: XXXXXX5945	

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Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 25 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 24	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX1752	
Jul 24	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX4231	
Jul 24	ONLINE TRANSFER DEBIT	1,990.00
	ONLINE XFR TO: XXXXXX7515	
Jul 24	ONLINE TRANSFER DEBIT	2,573.24
	ONLINE XFR TO: XXXXXX6859	
Jul 24	ONLINE TRANSFER DEBIT	2,791.49
	ONLINE XFR TO: XXXXXX6112	
Jul 24	ONLINE TRANSFER DEBIT	3,835.00
	ONLINE XFR TO: XXXXXX5325	
Jul 24	ONLINE TRANSFER DEBIT	5,362.00
	ONLINE XFR TO: XXXXXX5260	
Jul 24	ONLINE TRANSFER DEBIT	5,802.65
	ONLINE XFR TO: XXXXXX5362	
Jul 24	ONLINE TRANSFER DEBIT	6,482.90
	ONLINE XFR TO: XXXXXX2571	
Jul 24	ONLINE TRANSFER DEBIT	7,545.82
	ONLINE XFR TO: XXXXXX1269	
Jul 24	ONLINE TRANSFER DEBIT	15,389.00
	ONLINE XFR TO: XXXXXX4574	
Jul 24	ONLINE TRANSFER DEBIT	16,394.99
	ONLINE XFR TO: XXXXXX2504	
Jul 24	ONLINE TRANSFER DEBIT	18,596.63
	ONLINE XFR TO: XXXXXX7362	
Jul 25	ONLINE TRANSFER DEBIT	.30
	ONLINE XFR TO: XXXXXX7515	
Jul 25	ONLINE TRANSFER DEBIT	24.69
	ONLINE XFR TO: XXXXXX4574	
Jul 25	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX5362	
Jul 25	ONLINE TRANSFER DEBIT	42.00
	ONLINE XFR TO: XXXXXX1936	
Jul 25	ONLINE TRANSFER DEBIT	49.01
	ONLINE XFR TO: XXXXXX5260	
Jul 25	ONLINE TRANSFER DEBIT	63.00
	ONLINE XFR TO: XXXXXX3575	
Jul 25	ONLINE TRANSFER DEBIT	130.56

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Statement Period
From July 01, 2024
To July 31, 2024
Page 26 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR TO: XXXXXX1269	
Jul 25	ONLINE TRANSFER DEBIT	165.00
	ONLINE XFR TO: XXXXXX3000	
Jul 25	ONLINE TRANSFER DEBIT	245.00
	ONLINE XFR TO: XXXXXX5295	
Jul 25	ONLINE TRANSFER DEBIT	284.51
	ONLINE XFR TO: XXXXXX5317	
Jul 25	ONLINE TRANSFER DEBIT	286.90
	ONLINE XFR TO: XXXXXX5945	
Jul 25	ONLINE TRANSFER DEBIT	736.00
	ONLINE XFR TO: XXXXXX5988	
Jul 25	ONLINE TRANSFER DEBIT	2,631.63
	ONLINE XFR TO: XXXXXX7656	
Jul 25	ONLINE TRANSFER DEBIT	2,793.83
	ONLINE XFR TO: XXXXXX6112	
Jul 25	ONLINE TRANSFER DEBIT	4,428.43
	ONLINE XFR TO: XXXXXX7515	
Jul 25	ONLINE TRANSFER DEBIT	8,141.73
	ONLINE XFR TO: XXXXXX6859	
Jul 26	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX7656	
Jul 26	ONLINE TRANSFER DEBIT	171.00
	ONLINE XFR TO: XXXXXX5961	
Jul 26	ONLINE TRANSFER DEBIT	178.00
	ONLINE XFR TO: XXXXXX4574	
Jul 26	ONLINE TRANSFER DEBIT	197.00
	ONLINE XFR TO: XXXXXX5988	
Jul 26	ONLINE TRANSFER DEBIT	203.00
	ONLINE XFR TO: XXXXXX5317	
Jul 26	ONLINE TRANSFER DEBIT	686.00
	ONLINE XFR TO: XXXXXX5260	
Jul 26	ONLINE TRANSFER DEBIT	1,388.20
	ONLINE XFR TO: XXXXXX0066	
Jul 26	ONLINE TRANSFER DEBIT	1,664.00
	ONLINE XFR TO: XXXXXX6859	
Jul 26	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX0892	
Jul 26	ONLINE TRANSFER DEBIT	2,871.96
	ONLINE XFR TO: XXXXXX3000	

REDACTED
Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 27 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
Jul 26	ONLINE TRANSFER DEBIT	3,772.20
	ONLINE XFR TO: XXXXXX6112	
Jul 26	ONLINE TRANSFER DEBIT	4,916.90
	ONLINE XFR TO: XXXXXX3444	
Jul 26	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2504	
Jul 26	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX5260	
Jul 26	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX4231	
Jul 26	ONLINE TRANSFER DEBIT	52,333.06
	ONLINE XFR TO: XXXXXX9863	
Jul 29	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX3444	
Jul 29	ONLINE TRANSFER DEBIT	38.00
	ONLINE XFR TO: XXXXXX3000	
Jul 29	ONLINE TRANSFER DEBIT	104.00
	ONLINE XFR TO: XXXXXX1936	
Jul 29	ONLINE TRANSFER DEBIT	129.00
	ONLINE XFR TO: XXXXXX5988	
Jul 29	ONLINE TRANSFER DEBIT	202.77
	ONLINE XFR TO: XXXXXX4600	
Jul 29	ONLINE TRANSFER DEBIT	264.00
	ONLINE XFR TO: XXXXXX5953	
Jul 29	ONLINE TRANSFER DEBIT	342.60
	ONLINE XFR TO: XXXXXX6112	
Jul 29	ONLINE TRANSFER DEBIT	1,091.17
	ONLINE XFR TO: XXXXXX7362	
Jul 29	ONLINE TRANSFER DEBIT	1,789.34
	ONLINE XFR TO: XXXXXX6859	
Jul 29	ONLINE TRANSFER DEBIT	2,250.00
	ONLINE XFR TO: XXXXXX4574	
Jul 29	ONLINE TRANSFER DEBIT	2,487.75
	ONLINE XFR TO: XXXXXX1752	
Jul 29	ONLINE TRANSFER DEBIT	6,003.56
	ONLINE XFR TO: XXXXXX7656	
Jul 29	ONLINE TRANSFER DEBIT	6,800.00
	ONLINE XFR TO: XXXXXX7515	
Jul 29	ONLINE TRANSFER DEBIT	6,900.00

REDACTED
Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 28 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description			
	ONLINE XFR TO: XXXXXX7515			
Jul 30	ONLINE TRANSFER DEBIT			25.00
	ONLINE XFR TO: XXXXXX7656			
Jul 30	ONLINE TRANSFER DEBIT			204.00
	ONLINE XFR TO: XXXXXX1537			
Jul 30	ONLINE TRANSFER DEBIT			250.00
	ONLINE XFR TO: XXXXXX6074			
Jul 30	ONLINE TRANSFER DEBIT			291.00
	ONLINE XFR TO: XXXXXX2504			
Jul 30	ONLINE TRANSFER DEBIT			388.00
	ONLINE XFR TO: XXXXXX5953			
Jul 30	ONLINE TRANSFER DEBIT			594.00
	ONLINE XFR TO: XXXXXX4574			
Jul 30	ONLINE TRANSFER DEBIT			808.44
	ONLINE XFR TO: XXXXXX6112			
Jul 30	ONLINE TRANSFER DEBIT			1,756.00
	ONLINE XFR TO: XXXXXX6859			
Jul 30	ONLINE TRANSFER DEBIT			1,841.78
	ONLINE XFR TO: XXXXXX5279			
Jul 30	ONLINE TRANSFER DEBIT			1,925.00
	ONLINE XFR TO: XXXXXX5988			
Jul 30	ONLINE TRANSFER DEBIT			3,478.21
	ONLINE XFR TO: XXXXXX9863			
Jul 31	OUTGOING WIRE			5,188.37
	REF# 20240731B6B7261F004368			
	TO: Creekwood Village	ABA: 114025641		
	BANK: TEXAS PARTNERS BANK	ACCT# XXXXXX5685		
Jul 31	OUTGOING WIRE			5,520.82
	REF# 20240731B6B7261F004370			
	TO: Forrester Gardens	ABA: 114025641		
	BANK: TEXAS PARTNERS BANK	ACCT# XXXXXX5578		
Jul 31	OUTGOING WIRE			6,559.19
	REF# 20240731B6B7261F004378			
	TO: Columbia Square	ABA: 114025641		
	BANK: TEXAS PARTNERS BANK	ACCT# XXXXXX5610		
Jul 31	OUTGOING WIRE			7,536.05
	REF# 20240731B6B7261F004371			
	TO: Magnolia Trace	ABA: 114025641		
	BANK: TEXAS PARTNERS BANK	ACCT# XXXXXX5669		

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Statement Period
From July 01, 2024
To July 31, 2024
Page 29 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description			
Jul 31	OUTGOING WIRE			10,000.00
	REF# 20240731B6B7261F003284			
	TO: CARRIAGE HOUSE APTS LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX8503		
Jul 31	OUTGOING WIRE			10,566.06
	REF# 20240731B6B7261F004367			
	TO: Copper Ridge	ABA: 114025641		
	BANK: TEXAS PARTNERS BANK	ACCT# XXXXXX5644		
Jul 31	OUTGOING WIRE			15,000.00
	REF# 20240731B6B7261F003282			
	TO: RH WINDRUN LLC	ABA: 021201383		
	BANK: VALLEY NATIONAL BANK	ACCT# XXXX7373		
Jul 31	ONLINE TRANSFER DEBIT			207.00
	ONLINE XFR TO: XXXXXX5317			
Jul 31	ONLINE TRANSFER DEBIT			270.00
	ONLINE XFR TO: XXXXXX5961			
Jul 31	ONLINE TRANSFER DEBIT			326.09
	ONLINE XFR TO: XXXXXX9863			
Jul 31	ONLINE TRANSFER DEBIT			716.78
	ONLINE XFR TO: XXXXXX5996			
Jul 31	ONLINE TRANSFER DEBIT			1,125.11
	ONLINE XFR TO: XXXXXX1537			
Jul 31	ONLINE TRANSFER DEBIT			1,156.00
	ONLINE XFR TO: XXXXXX5260			
Jul 31	ONLINE TRANSFER DEBIT			1,200.00
	ONLINE XFR TO: XXXXXX1752			
Jul 31	ONLINE TRANSFER DEBIT			2,690.00
	ONLINE XFR TO: XXXXXX3000			
Jul 31	ONLINE TRANSFER DEBIT			3,445.62
	ONLINE XFR TO: XXXXXX7362			
Jul 31	ONLINE TRANSFER DEBIT			4,600.00
	ONLINE XFR TO: XXXXXX3444			
Jul 31	ONLINE TRANSFER DEBIT			4,601.79
	ONLINE XFR TO: XXXXXX2571			
Jul 31	ONLINE TRANSFER DEBIT			8,070.29
	ONLINE XFR TO: XXXXXX5325			
Jul 31	ONLINE TRANSFER DEBIT			8,624.00
	ONLINE XFR TO: XXXXXX7656			
Jul 31	ONLINE TRANSFER DEBIT			8,624.00

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Statement Period
From July 01, 2024
To July 31, 2024
Page 30 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Date	Description	
	ONLINE XFR TO: XXXXXX6428	
Jul 31	ONLINE TRANSFER DEBIT	8,624.00
	ONLINE XFR TO: XXXXXX6436	
Jul 31	ONLINE TRANSFER DEBIT	8,704.00
	ONLINE XFR TO: XXXXXX1936	
Jul 31	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX4750	
Jul 31	AUTOMATED PAYMENT ck/ref no. 9302358	8,624.00
	Y. H. ROTH CPA P SALE	
Jul 31	OD Finance Charge	21.64

REDACTED

Checks by Serial Number

Jul 02	1414	8,333.00	Jul 19	1416	1,511.25
Jul 16	1415	9,672.42	Jul 12	1417	20,833.33

Daily Balances

Jun 30	187.91	Jul 17	470.94
Jul 01	7,397.42	Jul 18	2,890.26
Jul 02	1,118.02-	Jul 19	35.40-
Jul 03	5,361.82	Jul 22	53.60
Jul 05	5,105.47	Jul 23	674.23
Jul 08	3,234.29	Jul 24	20,180.45
Jul 09	.00	Jul 25	518.78
Jul 10	13,065.40	Jul 26	19,602.81
Jul 11	20,998.75	Jul 29	3.30
Jul 12	12,145.56-	Jul 30	419.08
Jul 15	3,425.00	Jul 31	6,902.71
Jul 16	2,432.73		

Signature Bank Doc

Statement Period
From July 01, 2024
To July 31, 2024
Page 31 of 31

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 4

Rates for this statement period - Overdraft
Jul 01, 2024 18.250000 %

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Statement Period
From August 01, 2024
To August 31, 2024
Page 1 of 20

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

REDACTED

Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	6,902.71	830.91
	RELATIONSHIP TOTAL		830.91

Signature Bank Doc

Statement Period
From August 01, 2024
To August 31, 2024
Page 2 of 20

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of August 01, 2024	6,902.71
109 Credits	1,563,546.22
193 Debits	1,569,618.02
Ending Balance as of August 31, 2024	830.91

REDACTED

Deposits and Other Credits

Aug 01	INCOMING WIRE	8,225.82
	REF# 20240801B6B7261F00355308011510FT03	
	FROM: COVINGTON PARK APTS OWNER LLC ABA: 114025641	
	BANK: TEXAS PARTNERS BANK	
	OBI: MGMT FEESCOLUMBIA, COPPER RIDGE, MAGNOLIA2741.94 EACH	
	OBI:	
	OBI:	
Aug 01	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX2339	
Aug 01	ONLINE TRANSFER CREDIT	3,332.61
	ONLINE XFR FROM: XXXXXX7515	
Aug 01	ONLINE TRANSFER CREDIT	6,475.00
	ONLINE XFR FROM: XXXXXX4401	
Aug 01	ONLINE TRANSFER CREDIT	7,700.00
	ONLINE XFR FROM: XXXXXX1319	
Aug 01	ONLINE TRANSFER CREDIT	8,694.00
	ONLINE XFR FROM: XXXXXX1300	
Aug 01	ONLINE TRANSFER CREDIT	9,342.00
	ONLINE XFR FROM: XXXXXX1238	
Aug 01	ONLINE TRANSFER CREDIT	10,953.00
	ONLINE XFR FROM: XXXXXX1254	
Aug 01	ONLINE TRANSFER CREDIT	10,969.00
	ONLINE XFR FROM: XXXXXX1246	
Aug 02	ONLINE TRANSFER CREDIT	3,017.00
	ONLINE XFR FROM: XXXXXX1262	

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description		
Aug 02	ONLINE TRANSFER CREDIT		6,834.09
	ONLINE XFR FROM: XXXXXX4052		
Aug 02	ONLINE TRANSFER CREDIT		20,000.00
	ONLINE XFR FROM: XXXXXX0066		
Aug 02	ONLINE TRANSFER CREDIT		25,000.00
	ONLINE XFR FROM: XXXXXX2504		
Aug 02	ONLINE TRANSFER CREDIT		30,000.00
	ONLINE XFR FROM: XXXXXX5362		
Aug 02	ONLINE TRANSFER CREDIT		60,000.00
	ONLINE XFR FROM: XXXXXX1936		
Aug 02	ONLINE TRANSFER CREDIT		70,000.00
	ONLINE XFR FROM: XXXXXX6859		
Aug 02	ONLINE TRANSFER CREDIT		100,000.00
	ONLINE XFR FROM: XXXXXX3575		
Aug 05	ONLINE TRANSFER CREDIT		3,000.00
	ONLINE XFR FROM: XXXXXX7362		
Aug 05	ONLINE TRANSFER CREDIT		4,000.00
	ONLINE XFR FROM: XXXXXX7362		
Aug 05	ONLINE TRANSFER CREDIT		8,000.00
	ONLINE XFR FROM: XXXXXX5362		
Aug 06	ONLINE TRANSFER CREDIT		8,000.00
	ONLINE XFR FROM: XXXXXX6859		
Aug 06	ONLINE TRANSFER CREDIT		8,000.00
	ONLINE XFR FROM: XXXXXX5362		
Aug 07	ONLINE TRANSFER CREDIT		10,000.00
	ONLINE XFR FROM: XXXXXX7362		
Aug 07	ONLINE TRANSFER CREDIT		10,000.00
	ONLINE XFR FROM: XXXXXX6859		
Aug 07	ONLINE TRANSFER CREDIT		12,000.00
	ONLINE XFR FROM: XXXXXX0066		
Aug 07	ONLINE TRANSFER CREDIT		15,000.00
	ONLINE XFR FROM: XXXXXX6859		
Aug 08	INCOMING WIRE		15,000.00
	REF# 20240808B6B7261F00147508081201FT03		
	FROM: RH COPPER CREEK LLC	ABA: 021201383	
	BANK:		
Aug 08	INCOMING WIRE		20,000.00
	REF# 20240808B6B7261F00147608081201FT03		
	FROM: RH WINDRUN LLC	ABA: 021201383	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description		
	BANK:		
Aug 08	INCOMING WIRE		40,000.00
	REF# 20240808B6B7261F00147808081201FT03		
	FROM: RH LAKEWIND EAST LLC	ABA: 021201383	
	BANK:		
Aug 08	INCOMING WIRE		80,000.00
	REF# 20240808B6B7261F00147708081201FT03		
	FROM: RH CHENAULT CREEK LLC	ABA: 021201383	
	BANK:		
Aug 08	ONLINE TRANSFER CREDIT		35,000.00
	ONLINE XFR FROM: XXXXXX6112		
Aug 08	ONLINE TRANSFER CREDIT		90,000.00
	ONLINE XFR FROM: XXXXXX3000		
Aug 09	ONLINE TRANSFER CREDIT		13,000.00
	ONLINE XFR FROM: XXXXXX0066		
Aug 12	ONLINE TRANSFER CREDIT		75,000.00
	ONLINE XFR FROM: XXXXXX7362		
Aug 13	ONLINE TRANSFER CREDIT		808.00
	ONLINE XFR FROM: XXXXXX6120		
Aug 13	ONLINE TRANSFER CREDIT		977.17
	ONLINE XFR FROM: XXXXXX6859		
Aug 13	ONLINE TRANSFER CREDIT		1,471.98
	ONLINE XFR FROM: XXXXXX2504		
Aug 13	ONLINE TRANSFER CREDIT		1,945.00
	ONLINE XFR FROM: XXXXXX5362		
Aug 13	ONLINE TRANSFER CREDIT		3,086.00
	ONLINE XFR FROM: XXXXXX7515		
Aug 13	ONLINE TRANSFER CREDIT		5,000.00
	ONLINE XFR FROM: XXXXXX2512		
Aug 13	ONLINE TRANSFER CREDIT		5,000.00
	ONLINE XFR FROM: XXXXXX7362		
Aug 13	ONLINE TRANSFER CREDIT		9,000.00
	ONLINE XFR FROM: XXXXXX6859		
Aug 13	ONLINE TRANSFER CREDIT		10,924.00
	ONLINE XFR FROM: XXXXXX0066		
Aug 13	ONLINE TRANSFER CREDIT		19,959.00
	ONLINE XFR FROM: XXXXXX4436		
Aug 13	ONLINE TRANSFER CREDIT		20,000.00
	ONLINE XFR FROM: XXXXXX7515		

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description			
Aug 13	ONLINE TRANSFER CREDIT			65,000.00
	ONLINE XFR FROM: XXXXXX2512			
Aug 14	ONLINE TRANSFER CREDIT			1,500.00
	ONLINE XFR FROM: XXXXXX3575			
Aug 14	ONLINE TRANSFER CREDIT			25,417.00
	ONLINE XFR FROM: XXXXXX0514			
Aug 14	ONLINE TRANSFER CREDIT			40,000.00
	ONLINE XFR FROM: XXXXXX2512			
Aug 16	INCOMING WIRE			15,000.00
	REF# 20240816B6B7261F00064208160921FT03			
	FROM: RH CHENAULT CREEK LLC	ABA:	021201383	
	BANK:			
Aug 16	INCOMING WIRE			15,000.00
	REF# 20240816B6B7261F00064308160921FT03			
	FROM: RH LAKEWIND EAST LLC	ABA:	021201383	
	BANK:			
Aug 16	ONLINE TRANSFER CREDIT			1,327.87
	ONLINE XFR FROM: XXXXXX2512			
Aug 16	ONLINE TRANSFER CREDIT			6,081.96
	ONLINE XFR FROM: XXXXXX0066			
Aug 16	ONLINE TRANSFER CREDIT			19,940.72
	ONLINE XFR FROM: XXXXXX1269			
Aug 16	ONLINE TRANSFER CREDIT			50,105.68
	ONLINE XFR FROM: XXXXXX7362			
Aug 19	ONLINE TRANSFER CREDIT			24.47
	ONLINE XFR FROM: XXXXXX1537			
Aug 19	ONLINE TRANSFER CREDIT			31.06
	ONLINE XFR FROM: XXXXXX5260			
Aug 19	ONLINE TRANSFER CREDIT			90.00
	ONLINE XFR FROM: XXXXXX1238			
Aug 19	ONLINE TRANSFER CREDIT			260.22
	ONLINE XFR FROM: XXXXXX5309			
Aug 19	ONLINE TRANSFER CREDIT			464.00
	ONLINE XFR FROM: XXXXXX3575			
Aug 19	ONLINE TRANSFER CREDIT			490.00
	ONLINE XFR FROM: XXXXXX3444			
Aug 19	ONLINE TRANSFER CREDIT			585.00
	ONLINE XFR FROM: XXXXXX0066			
Aug 19	ONLINE TRANSFER CREDIT			700.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description		
	ONLINE XFR FROM: XXXXXX6112		
Aug 19	ONLINE TRANSFER CREDIT		868.00
	ONLINE XFR FROM: XXXXXX5362		
Aug 19	ONLINE TRANSFER CREDIT		3,729.44
	ONLINE XFR FROM: XXXXXX7515		
Aug 19	ONLINE TRANSFER CREDIT		15,472.50
	ONLINE XFR FROM: XXXXXX1987		
Aug 19	ONLINE TRANSFER CREDIT		21,190.00
	ONLINE XFR FROM: XXXXXX4444		
Aug 20	ONLINE TRANSFER CREDIT		120.00
	ONLINE XFR FROM: XXXXXX6112		
Aug 20	ONLINE TRANSFER CREDIT		200.00
	ONLINE XFR FROM: XXXXXX2571		
Aug 20	ONLINE TRANSFER CREDIT		3,200.00
	ONLINE XFR FROM: XXXXXX7362		
Aug 20	ONLINE TRANSFER CREDIT		5,460.00
	ONLINE XFR FROM: XXXXXX9863		
Aug 21	ONLINE TRANSFER CREDIT		2,900.00
	ONLINE XFR FROM: XXXXXX7362		
Aug 21	ONLINE TRANSFER CREDIT		3,000.00
	ONLINE XFR FROM: XXXXXX6859		
Aug 21	ONLINE TRANSFER CREDIT		6,000.00
	ONLINE XFR FROM: XXXXXX1269		
Aug 22	INCOMING WIRE		30,000.00
	REF# 20240822B6B7261F00169408221414FT03		
	FROM: RHODIUM MANAGEMENT LLC	ABA: 021201383	
	BANK:		
Aug 22	ONLINE TRANSFER CREDIT		690.00
	ONLINE XFR FROM: XXXXXX6859		
Aug 22	ONLINE TRANSFER CREDIT		957.00
	ONLINE XFR FROM: XXXXXX5317		
Aug 22	ONLINE TRANSFER CREDIT		3,053.00
	ONLINE XFR FROM: XXXXXX9216		
Aug 22	ONLINE TRANSFER CREDIT		4,193.00
	ONLINE XFR FROM: XXXXXX0418		
Aug 22	ONLINE TRANSFER CREDIT		5,434.58
	ONLINE XFR FROM: XXXXXX0418		
Aug 22	ONLINE TRANSFER CREDIT		5,504.08
	ONLINE XFR FROM: XXXXXX0418		

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description		
Aug 22	ONLINE TRANSFER CREDIT		6,200.00
	ONLINE XFR FROM: XXXXXX7362		
Aug 22	ONLINE TRANSFER CREDIT		12,000.00
	ONLINE XFR FROM: XXXXXX5953		
Aug 26	INCOMING WIRE		15,000.00
	REF# 20240826B6B7261F00051208260838FT03		
	FROM: RH CHENAULT CREEK LLC	ABA: 021201383	
	BANK:		
Aug 26	INCOMING WIRE		40,000.00
	REF# 20240826B6B7261F00133108261259FT03		
	FROM: CREEKWOOD APARTMENTS LLC	ABA: 114025641	
	BANK: TEXAS PARTNERS BANK		
	OBI: CREEKWOOD WIRE		
	OBI:		
	OBI:		
Aug 26	ONLINE TRANSFER CREDIT		627.00
	ONLINE XFR FROM: XXXXXX5362		
Aug 26	ONLINE TRANSFER CREDIT		4,436.71
	ONLINE XFR FROM: XXXXXX0066		
Aug 26	ONLINE TRANSFER CREDIT		9,300.23
	ONLINE XFR FROM: XXXXXX6436		
Aug 26	ONLINE TRANSFER CREDIT		10,000.00
	ONLINE XFR FROM: XXXXXX1269		
Aug 26	ONLINE TRANSFER CREDIT		12,730.76
	ONLINE XFR FROM: XXXXXX7362		
Aug 26	ONLINE TRANSFER CREDIT		17,413.99
	ONLINE XFR FROM: XXXXXX1269		
Aug 26	ONLINE TRANSFER CREDIT		47,529.99
	ONLINE XFR FROM: XXXXXX5953		
Aug 26	ONLINE TRANSFER CREDIT		50,000.67
	ONLINE XFR FROM: XXXXXX5325		
Aug 27	ONLINE TRANSFER CREDIT		500.00
	ONLINE XFR FROM: XXXXXX7362		
Aug 27	ONLINE TRANSFER CREDIT		1,000.00
	ONLINE XFR FROM: XXXXXX0892		
Aug 27	ONLINE TRANSFER CREDIT		4,076.00
	ONLINE XFR FROM: XXXXXX0418		
Aug 28	INCOMING WIRE		16,653.23
	REF# 20240828B6B7261F00264308281823FT03		

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Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description	
	FROM: COVINGTON PARK APTS OWNER LLC ABA: 114025641	
	BANK: TEXAS PARTNERS BANK	
	OBI: MGMT FEES	
	OBI:	
	OBI:	
Aug 28	ONLINE TRANSFER CREDIT	942.00
	ONLINE XFR FROM: XXXXXX0066	
Aug 28	ONLINE TRANSFER CREDIT	1,429.00
	ONLINE XFR FROM: XXXXXX1269	
Aug 28	ONLINE TRANSFER CREDIT	3,693.23
	ONLINE XFR FROM: XXXXXX5244	
Aug 28	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX0892	
Aug 28	ONLINE TRANSFER CREDIT	14,000.00
	ONLINE XFR FROM: XXXXXX0418	
Aug 28	ONLINE TRANSFER CREDIT	19,000.00
	ONLINE XFR FROM: XXXXXX7362	
Aug 29	ONLINE TRANSFER CREDIT	500.00
	ONLINE XFR FROM: XXXXXX1269	
Aug 29	ONLINE TRANSFER CREDIT	1,510.16
	ONLINE XFR FROM: XXXXXX7515	
Aug 29	ONLINE TRANSFER CREDIT	3,500.00
	ONLINE XFR FROM: XXXXXX7362	
Aug 30	ONLINE TRANSFER CREDIT	1,800.00
	ONLINE XFR FROM: XXXXXX7362	
Aug 30	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX7362	
Aug 30	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX7362	

Withdrawals and Other Debits

Aug 01	OUTGOING WIRE	2,739.53
	REF# 20240801B6B7261F004246	
	TO: Carriage House Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX8503	
Aug 01	ONLINE TRANSFER DEBIT	10.10
	ONLINE XFR TO: XXXXXX5961	
Aug 01	ONLINE TRANSFER DEBIT	11.61
	ONLINE XFR TO: XXXXXX4574	

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Signature Bank Doc

Statement Period
From August 01, 2024
To August 31, 2024
Page 9 of 20

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description	
Aug 01	ONLINE TRANSFER DEBIT	12.50
	ONLINE XFR TO: XXXXXX6147	
Aug 01	ONLINE TRANSFER DEBIT	13.47
	ONLINE XFR TO: XXXXXX5309	
Aug 01	ONLINE TRANSFER DEBIT	16.41
	ONLINE XFR TO: XXXXXX5988	
Aug 01	ONLINE TRANSFER DEBIT	19.44
	ONLINE XFR TO: XXXXXX5317	
Aug 01	ONLINE TRANSFER DEBIT	94.00
	ONLINE XFR TO: XXXXXX3575	
Aug 01	ONLINE TRANSFER DEBIT	113.63
	ONLINE XFR TO: XXXXXX6112	
Aug 01	ONLINE TRANSFER DEBIT	182.72
	ONLINE XFR TO: XXXXXX3000	
Aug 01	ONLINE TRANSFER DEBIT	255.76
	ONLINE XFR TO: XXXXXX4231	
Aug 01	ONLINE TRANSFER DEBIT	369.59
	ONLINE XFR TO: XXXXXX1936	
Aug 01	ONLINE TRANSFER DEBIT	489.92
	ONLINE XFR TO: XXXXXX5325	
Aug 01	ONLINE TRANSFER DEBIT	691.43
	ONLINE XFR TO: XXXXXX9863	
Aug 01	ONLINE TRANSFER DEBIT	720.00
	ONLINE XFR TO: XXXXXX1537	
Aug 01	ONLINE TRANSFER DEBIT	764.16
	ONLINE XFR TO: XXXXXX7656	
Aug 01	ONLINE TRANSFER DEBIT	823.83
	ONLINE XFR TO: XXXXXX5953	
Aug 01	ONLINE TRANSFER DEBIT	909.07
	ONLINE XFR TO: XXXXXX5945	
Aug 01	ONLINE TRANSFER DEBIT	984.80
	ONLINE XFR TO: XXXXXX5362	
Aug 01	ONLINE TRANSFER DEBIT	1,133.24
	ONLINE XFR TO: XXXXXX5996	
Aug 01	ONLINE TRANSFER DEBIT	1,258.02
	ONLINE XFR TO: XXXXXX1752	
Aug 01	ONLINE TRANSFER DEBIT	2,231.38
	ONLINE XFR TO: XXXXXX5295	
Aug 01	ONLINE TRANSFER DEBIT	8,485.91

REDACTED
Signature Bank Doc

Statement Period
From August 01, 2024
To August 31, 2024
Page 10 of 20

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description		
	ONLINE XFR TO: XXXXXX0066		
Aug 01	ONLINE TRANSFER DEBIT		8,619.46
	ONLINE XFR TO: XXXXXX5279		
Aug 01	ONLINE TRANSFER DEBIT		33,288.36
	ONLINE XFR TO: XXXXXX5260		
Aug 02	OUTGOING WIRE		2,741.94
	REF# 20240802B6B7261F002623		
	TO: Magnolia Trace	ABA: 114025641	
	BANK: TEXAS PARTNERS BANK	ACCT# XXX566	
Aug 02	OUTGOING WIRE		2,741.94
	REF# 20240802B6B7261F002624		
	TO: Copper Ridge	ABA: 114025641	
	BANK: TEXAS PARTNERS BANK	ACCT# XXX5644	
Aug 02	OUTGOING WIRE		2,741.94
	REF# 20240802B6B7261F002641		
	TO: Columbia Square	ABA: 114025641	
	BANK: TEXAS PARTNERS BANK	ACCT# XXX5610	
Aug 02	ONLINE TRANSFER DEBIT		3,954.20
	ONLINE XFR TO: XXXXXX3950		
Aug 02	ONLINE TRANSFER DEBIT		219,885.65
	ONLINE XFR TO: XXXXXX9863		
Aug 05	OUTGOING WIRE		5,000.00
	REF# 20240805B6B7261F002055		
	TO: Chapel Ridge Apts LLC	ABA: 114025641	
	BANK: TEXAS PARTNERS BANK	ACCT# XXXXXX5560	
	OBI: A/C for office		
	OBI:		
	OBI:		
Aug 05	ONLINE TRANSFER DEBIT		25.00
	ONLINE XFR TO: XXXXXX5996		
Aug 05	ONLINE TRANSFER DEBIT		25.00
	ONLINE XFR TO: XXXXXX5279		
Aug 05	ONLINE TRANSFER DEBIT		178.57
	ONLINE XFR TO: XXXXXX4600		
Aug 05	ONLINE TRANSFER DEBIT		390.78
	ONLINE XFR TO: XXXXXX4165		
Aug 05	ONLINE TRANSFER DEBIT		499.00
	ONLINE XFR TO: XXXXXX7656		
Aug 05	ONLINE TRANSFER DEBIT		1,786.76

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description	
	ONLINE XFR TO: XXXXXX4619	
Aug 05	ONLINE TRANSFER DEBIT	2,253.74
	ONLINE XFR TO: XXXXXX1752	
Aug 05	ONLINE TRANSFER DEBIT	3,422.49
	ONLINE XFR TO: XXXXXX3950	
Aug 05	ONLINE TRANSFER DEBIT	91,659.89
	ONLINE XFR TO: XXXXXX9863	
Aug 06	OUTGOING WIRE	440.00
	REF# 20240806B6B7261F000383	
	TO: Rhodium Management ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX6197	
Aug 06	ONLINE TRANSFER DEBIT	75.00
	ONLINE XFR TO: XXXXXX9863	
Aug 06	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX4231	
Aug 06	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX3444	
Aug 06	ONLINE TRANSFER DEBIT	1,250.00
	ONLINE XFR TO: XXXXXX1752	
Aug 06	ONLINE TRANSFER DEBIT	1,800.00
	ONLINE XFR TO: XXXXXX0418	
Aug 06	ONLINE TRANSFER DEBIT	3,700.00
	ONLINE XFR TO: XXXXXX4574	
Aug 06	ONLINE TRANSFER DEBIT	8,000.00
	ONLINE XFR TO: XXXXXX3444	
Aug 07	ONLINE TRANSFER DEBIT	23.66
	ONLINE XFR TO: XXXXXX4574	
Aug 07	ONLINE TRANSFER DEBIT	78.67
	ONLINE XFR TO: XXXXXX7515	
Aug 07	ONLINE TRANSFER DEBIT	90.00
	ONLINE XFR TO: XXXXXX5260	
Aug 07	ONLINE TRANSFER DEBIT	418.00
	ONLINE XFR TO: XXXXXX5317	
Aug 07	ONLINE TRANSFER DEBIT	1,150.23
	ONLINE XFR TO: XXXXXX1752	
Aug 07	ONLINE TRANSFER DEBIT	5,516.92
	ONLINE XFR TO: XXXXXX9863	
Aug 07	ONLINE TRANSFER DEBIT	9,912.15
	ONLINE XFR TO: XXXXXX7656	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description	
Aug 07	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX1752	
Aug 08	OUTGOING WIRE	3,526.00
	REF# 20240808B6B7261F004112	
	TO: ACE cash express ABA: 121000248	
	BANK: WELLS FARGO BANK, N.A. ACCT# XXXXXX8331	
	OBI: HIGHLAND PARK APTS LLC XXXX2464 XXXX8115	
	OBI:	
	OBI:	
Aug 08	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX4574	
Aug 08	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX3444	
Aug 08	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX2571	
Aug 08	ONLINE TRANSFER DEBIT	21,000.00
	ONLINE XFR TO: XXXXXX6139	
Aug 08	ONLINE TRANSFER DEBIT	38,271.89
	ONLINE XFR TO: XXXXXX6082	
Aug 08	ONLINE TRANSFER DEBIT	71,000.00
	ONLINE XFR TO: XXXXXX6155	
Aug 09	ONLINE TRANSFER DEBIT	491.47
	ONLINE XFR TO: XXXXXX5309	
Aug 09	ONLINE TRANSFER DEBIT	809.00
	ONLINE XFR TO: XXXXXX5260	
Aug 09	ONLINE TRANSFER DEBIT	4,600.00
	ONLINE XFR TO: XXXXXX1936	
Aug 09	ONLINE TRANSFER DEBIT	8,400.00
	ONLINE XFR TO: XXXXXX4574	
Aug 09	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX3812	
Aug 12	ONLINE TRANSFER DEBIT	574.00
	ONLINE XFR TO: XXXXXX5945	
Aug 12	ONLINE TRANSFER DEBIT	5,800.00
	ONLINE XFR TO: XXXXXX9863	
Aug 12	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX6112	
Aug 12	ONLINE TRANSFER DEBIT	35,000.00
	ONLINE XFR TO: XXXXXX6859	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description	
Aug 12	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX3000	35,000.00
Aug 12	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX7656	75,000.00
Aug 12	AUTOMATED PAYMENT ck/ref no. 416995 CORP E CORP E-CHECK XXXXXX7677	522.50
Aug 12	AUTOMATED PAYMENT ck/ref no. 416996 CORP E CORP E-CHECK XXXXXX4648	522.50
Aug 12	AUTOMATED PAYMENT ck/ref no. 416997 CORP E CORP E-CHECK XXXXXX5047	522.50
Aug 12	AUTOMATED PAYMENT ck/ref no. 416998 CORP E CORP E-CHECK XXXXXX9097	522.50
Aug 13	OUTGOING WIRE REF# 20240813B6B7261F001105 TO: ALCAZAR APTS LLC ABA: 021201383 BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	15,000.00
Aug 13	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX0418	500.00
Aug 13	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5945	1,045.00
Aug 13	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5953	1,045.00
Aug 13	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5988	1,045.00
Aug 13	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5236	1,045.00
Aug 13	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5244	1,045.00
Aug 13	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5295	1,045.00
Aug 13	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5961	1,243.00
Aug 13	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5317	1,461.41
Aug 13	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9863	9,404.73
Aug 13	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1752	19,946.29
Aug 13	ONLINE TRANSFER DEBIT	24,672.03

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description	
	ONLINE XFR TO: XXXXXX6112	
Aug 13	ONLINE TRANSFER DEBIT	69,276.32
	ONLINE XFR TO: XXXXXX3000	
Aug 14	OUTGOING WIRE	15,000.00
	REF# 20240814B6B7261F002573	
	TO: CARRIAGE HOUSE APTS LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX8503	
Aug 14	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX9863	
Aug 14	ONLINE TRANSFER DEBIT	170.00
	ONLINE XFR TO: XXXXXX6112	
Aug 14	ONLINE TRANSFER DEBIT	202.00
	ONLINE XFR TO: XXXXXX5988	
Aug 14	ONLINE TRANSFER DEBIT	214.00
	ONLINE XFR TO: XXXXXX1936	
Aug 14	ONLINE TRANSFER DEBIT	280.00
	ONLINE XFR TO: XXXXXX6859	
Aug 14	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX5260	
Aug 14	ONLINE TRANSFER DEBIT	2,100.00
	ONLINE XFR TO: XXXXXX3444	
Aug 14	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2512	
Aug 14	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX1477	
Aug 15	ONLINE TRANSFER DEBIT	280.00
	ONLINE XFR TO: XXXXXX5961	
Aug 15	ONLINE TRANSFER DEBIT	1,430.00
	ONLINE XFR TO: XXXXXX1752	
Aug 15	ONLINE TRANSFER DEBIT	6,500.00
	ONLINE XFR TO: XXXXXX3444	
Aug 16	ONLINE TRANSFER DEBIT	164.06
	ONLINE XFR TO: XXXXXX4574	
Aug 16	ONLINE TRANSFER DEBIT	4,550.00
	ONLINE XFR TO: XXXXXX7656	
Aug 16	ONLINE TRANSFER DEBIT	24,707.84
	ONLINE XFR TO: XXXXXX9863	
Aug 16	ONLINE TRANSFER DEBIT	80,000.00
	ONLINE XFR TO: XXXXXX9863	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description	
Aug 19	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1269	129.88
Aug 19	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2504	300.00
Aug 19	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1936	500.00
Aug 19	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX7656	518.11
Aug 19	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9863	43,247.09
Aug 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX7656	63.00
Aug 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4574	89.00
Aug 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5325	150.00
Aug 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX6859	228.00
Aug 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX2504	245.00
Aug 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX3000	281.00
Aug 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX0418	500.00
Aug 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX3950	1,618.00
Aug 20	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1269	3,900.00
Aug 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX1752	22.76
Aug 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4619	23.00
Aug 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX5362	51.50
Aug 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX4600	91.00
Aug 21	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9863	120.00
Aug 21	ONLINE TRANSFER DEBIT	350.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description	
	ONLINE XFR TO: XXXXXX7656	
Aug 21	ONLINE TRANSFER DEBIT	365.00
	ONLINE XFR TO: XXXXXX5988	
Aug 21	ONLINE TRANSFER DEBIT	800.00
	ONLINE XFR TO: XXXXXX7656	
Aug 21	ONLINE TRANSFER DEBIT	1,006.00
	ONLINE XFR TO: XXXXXX0066	
Aug 21	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX1752	
Aug 21	ONLINE TRANSFER DEBIT	1,342.00
	ONLINE XFR TO: XXXXXX1936	
Aug 21	ONLINE TRANSFER DEBIT	7,285.00
	ONLINE XFR TO: XXXXXX7515	
Aug 22	ONLINE TRANSFER DEBIT	11,800.00
	ONLINE XFR TO: XXXXXX1269	
Aug 22	ONLINE TRANSFER DEBIT	12,000.00
	ONLINE XFR TO: XXXXXX5953	
Aug 22	ONLINE TRANSFER DEBIT	17,111.00
	ONLINE XFR TO: XXXXXX1269	
Aug 22	ONLINE TRANSFER DEBIT	23,000.00
	ONLINE XFR TO: XXXXXX6112	
Aug 23	ONLINE TRANSFER DEBIT	21.00
	ONLINE XFR TO: XXXXXX6755	
Aug 23	ONLINE TRANSFER DEBIT	110.00
	ONLINE XFR TO: XXXXXX4574	
Aug 23	ONLINE TRANSFER DEBIT	120.00
	ONLINE XFR TO: XXXXXX5260	
Aug 23	ONLINE TRANSFER DEBIT	126.00
	ONLINE XFR TO: XXXXXX7656	
Aug 23	ONLINE TRANSFER DEBIT	245.00
	ONLINE XFR TO: XXXXXX1752	
Aug 26	ONLINE TRANSFER DEBIT	92.00
	ONLINE XFR TO: XXXXXX5317	
Aug 26	ONLINE TRANSFER DEBIT	125.36
	ONLINE XFR TO: XXXXXX7656	
Aug 26	ONLINE TRANSFER DEBIT	169.00
	ONLINE XFR TO: XXXXXX5961	
Aug 26	ONLINE TRANSFER DEBIT	250.00
	ONLINE XFR TO: XXXXXX3950	

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Statement Period
From August 01, 2024
To August 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description	
Aug 26	ONLINE TRANSFER DEBIT	365.83
	ONLINE XFR TO: XXXXXX6755	
Aug 26	ONLINE TRANSFER DEBIT	370.89
	ONLINE XFR TO: XXXXXX2504	
Aug 26	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX1936	
Aug 26	ONLINE TRANSFER DEBIT	9,000.00
	ONLINE XFR TO: XXXXXX0418	
Aug 26	ONLINE TRANSFER DEBIT	10,284.72
	ONLINE XFR TO: XXXXXX9863	
Aug 26	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX6436	
Aug 26	ONLINE TRANSFER DEBIT	40,000.00
	ONLINE XFR TO: XXXXXX6436	
Aug 26	ONLINE TRANSFER DEBIT	72,363.55
	ONLINE XFR TO: XXXXXX6436	
Aug 27	OUTGOING WIRE	5,000.00
	REF# 20240827B6B7261F001524	
	TO: Kelly-Hamilton Apartments Apts LLC ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX2309	
Aug 27	OUTGOING WIRE	10,000.00
	REF# 20240827B6B7261F001525	
	TO: Palisades Apartments Apts LLC ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX2341	
Aug 27	OUTGOING WIRE	10,000.00
	REF# 20240827B6B7261F001526	
	TO: Valley Royal Court Apts LLC ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX2383	
Aug 27	OUTGOING WIRE	10,000.00
	REF# 20240827B6B7261F001540	
	TO: Gallatin Apts LLC ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX2244	
Aug 27	OUTGOING WIRE	15,000.00
	REF# 20240827B6B7261F001527	
	TO: Homewood House Apts LLC ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# XXXXXXXX2406	
Aug 27	ONLINE TRANSFER DEBIT	13.00
	ONLINE XFR TO: XXXXXX3000	
Aug 27	ONLINE TRANSFER DEBIT	63.00

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description	
	ONLINE XFR TO: XXXXXX7656	
Aug 27	ONLINE TRANSFER DEBIT	284.51
	ONLINE XFR TO: XXXXXX5317	
Aug 27	ONLINE TRANSFER DEBIT	860.00
	ONLINE XFR TO: XXXXXX9550	
Aug 27	ONLINE TRANSFER DEBIT	10,152.20
	ONLINE XFR TO: XXXXXX9863	
Aug 28	ONLINE TRANSFER DEBIT	2.19
	ONLINE XFR TO: XXXXXX5996	
Aug 28	ONLINE TRANSFER DEBIT	2.66
	ONLINE XFR TO: XXXXXX5945	
Aug 28	ONLINE TRANSFER DEBIT	3.03
	ONLINE XFR TO: XXXXXX5988	
Aug 28	ONLINE TRANSFER DEBIT	3.05
	ONLINE XFR TO: XXXXXX5295	
Aug 28	ONLINE TRANSFER DEBIT	3.80
	ONLINE XFR TO: XXXXXX5317	
Aug 28	ONLINE TRANSFER DEBIT	4.09
	ONLINE XFR TO: XXXXXX5953	
Aug 28	ONLINE TRANSFER DEBIT	5.18
	ONLINE XFR TO: XXXXXX5279	
Aug 28	ONLINE TRANSFER DEBIT	5.24
	ONLINE XFR TO: XXXXXX5961	
Aug 28	ONLINE TRANSFER DEBIT	52.50
	ONLINE XFR TO: XXXXXX1936	
Aug 28	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX3444	
Aug 28	ONLINE TRANSFER DEBIT	126.00
	ONLINE XFR TO: XXXXXX7656	
Aug 28	ONLINE TRANSFER DEBIT	3,000.00
	ONLINE XFR TO: XXXXXX6112	
Aug 28	ONLINE TRANSFER DEBIT	6,651.73
	ONLINE XFR TO: XXXXXX7362	
Aug 28	ONLINE TRANSFER DEBIT	8,000.00
	ONLINE XFR TO: XXXXXX3000	
Aug 28	ONLINE TRANSFER DEBIT	13,000.00
	ONLINE XFR TO: XXXXXX6859	
Aug 28	ONLINE TRANSFER DEBIT	13,250.00
	ONLINE XFR TO: XXXXXX7515	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Date	Description	
Aug 29	OUTGOING WIRE	6,673.62
	REF# 20240829B6B7261F000893	
	TO: RH CHENAULT CREEK LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX7413	
Aug 29	ONLINE TRANSFER DEBIT	133.00
	ONLINE XFR TO: XXXXXX5362	
Aug 29	ONLINE TRANSFER DEBIT	252.00
	ONLINE XFR TO: XXXXXX6112	
Aug 29	ONLINE TRANSFER DEBIT	2,300.00
	ONLINE XFR TO: XXXXXX1936	
Aug 29	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX2504	
Aug 29	ONLINE TRANSFER DEBIT	7,854.90
	ONLINE XFR TO: XXXXXX4897	
Aug 30	OUTGOING WIRE	1,800.00
	REF# 20240830B6B7261F003754	
	TO: Lakeside Prop Management Services ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX6101	
Aug 30	OUTGOING WIRE	1,800.00
	REF# 20240830B6B7261F003755	
	TO: Alcazar Apts LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Aug 30	ONLINE TRANSFER DEBIT	2,813.72
	ONLINE XFR TO: XXXXXX1752	

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Checks by Serial Number

Aug 21	1419	4,437.00	Aug 09	1420	8,333.00

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Statement Period
From August 01, 2024
To August 31, 2024
Page 20 of 20

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 2

Daily Balances

Jul 31	6,902.71	Aug 16	997.70
Aug 01	9,355.80	Aug 19	207.31
Aug 02	92,141.22	Aug 20	2,113.31
Aug 05	1,899.99	Aug 21	3,079.95-
Aug 06	1,034.99	Aug 22	1,040.71
Aug 07	15,845.36	Aug 23	418.71
Aug 08	145,547.47	Aug 26	56,436.71
Aug 09	110,914.00	Aug 27	640.00
Aug 12	12,450.00	Aug 28	17,147.99
Aug 13	7,847.37	Aug 29	444.63
Aug 14	11,173.37	Aug 30	830.91
Aug 15	2,963.37		

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Rates for this statement period - Overdraft
Aug 01, 2024 18.250000 %

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Statement Period
From September 01, 2024
To September 30, 2024
Page 1 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 1

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

REDACTED

Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	830.91	620.76
	RELATIONSHIP TOTAL		620.76

Signature Bank Doc

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 1

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of September 01, 2024	830.91
40 Credits	484,623.03
100 Debits	484,833.18
Ending Balance as of September 30, 2024	620.76

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Deposits and Other Credits

Sep 03	INCOMING WIRE			5,000.00
	REF# 20240903B6B7261F00275309031315FT03			
	FROM: GRAND POINTE APTS LLC	ABA:	021201383	
	BANK:			
Sep 03	INCOMING WIRE			5,000.00
	REF# 20240903B6B7261F00275209031315FT03			
	FROM: RH CHENAULT CREEK LLC	ABA:	021201383	
	BANK:			
Sep 03	ONLINE TRANSFER CREDIT			100.33
	ONLINE XFR FROM: XXXXXX5309			
Sep 03	ONLINE TRANSFER CREDIT			129.65
	ONLINE XFR FROM: XXXXXX3000			
Sep 03	ONLINE TRANSFER CREDIT			268.67
	ONLINE XFR FROM: XXXXXX7515			
Sep 03	ONLINE TRANSFER CREDIT			850.61
	ONLINE XFR FROM: XXXXXX5362			
Sep 03	ONLINE TRANSFER CREDIT			997.54
	ONLINE XFR FROM: XXXXXX1936			
Sep 03	ONLINE TRANSFER CREDIT			1,416.73
	ONLINE XFR FROM: XXXXXX6859			
Sep 03	ONLINE TRANSFER CREDIT			1,464.00
	ONLINE XFR FROM: XXXXXX2504			
Sep 03	ONLINE TRANSFER CREDIT			3,000.62
	ONLINE XFR FROM: XXXXXX7362			
Sep 03	ONLINE TRANSFER CREDIT			21,584.08

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Statement Period
From September 01, 2024
To September 30, 2024
Page 3 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 1

Date	Description			
	ONLINE XFR FROM: XXXXXX2571			
Sep 04	ONLINE TRANSFER CREDIT			20,000.00
	ONLINE XFR FROM: XXXXXX6112			
Sep 04	ONLINE TRANSFER CREDIT			30,000.00
	ONLINE XFR FROM: XXXXXX3575			
Sep 04	ONLINE TRANSFER CREDIT			30,000.00
	ONLINE XFR FROM: XXXXXX3000			
Sep 04	ONLINE TRANSFER CREDIT			45,000.00
	ONLINE XFR FROM: XXXXXX3575			
Sep 04	ONLINE TRANSFER CREDIT			50,000.00
	ONLINE XFR FROM: XXXXXX6859			
Sep 05	ONLINE TRANSFER CREDIT			10,000.00
	ONLINE XFR FROM: XXXXXX2571			
Sep 05	ONLINE TRANSFER CREDIT			77,500.00
	ONLINE XFR FROM: XXXXXX3575			
Sep 06	ONLINE TRANSFER CREDIT			4,000.00
	ONLINE XFR FROM: XXXXXX1269			
Sep 06	ONLINE TRANSFER CREDIT			5,000.00
	ONLINE XFR FROM: XXXXXX0418			
Sep 09	ONLINE TRANSFER CREDIT			3,000.00
	ONLINE XFR FROM: XXXXXX5362			
Sep 09	ONLINE TRANSFER CREDIT			5,000.00
	ONLINE XFR FROM: XXXXXX7515			
Sep 09	ONLINE TRANSFER CREDIT			5,000.00
	ONLINE XFR FROM: XXXXXX5362			
Sep 09	ONLINE TRANSFER CREDIT			25,000.00
	ONLINE XFR FROM: XXXXXX5362			
Sep 10	ONLINE TRANSFER CREDIT			5,000.00
	ONLINE XFR FROM: XXXXXX7515			
Sep 10	ONLINE TRANSFER CREDIT			6,500.00
	ONLINE XFR FROM: XXXXXX0066			
Sep 11	INCOMING WIRE			9,000.00
	REF# 20240911B6B7261F00236709111624FT03			
	FROM: RH CHENAULT CREEK LLC	ABA: 021201383		
	BANK:			
Sep 11	ONLINE TRANSFER CREDIT			2,000.00
	ONLINE XFR FROM: XXXXXX3575			
Sep 13	INCOMING WIRE			22,500.00
	REF# 20240913B6B7261F00133109131201FT03			

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 1

Date	Description	
	FROM: RH NEW ORLEANS HOLDINGS MM LLC ABA: 021201383	
	BANK:	
Sep 13	ONLINE TRANSFER CREDIT	5.00
	ONLINE XFR FROM: XXXXXX8023	
Sep 13	ONLINE TRANSFER CREDIT	5.80
	ONLINE XFR FROM: XXXXXX3812	
Sep 16	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX0418	
Sep 17	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX0418	
Sep 18	ONLINE TRANSFER CREDIT	7,000.00
	ONLINE XFR FROM: XXXXXX7515	
Sep 18	ONLINE TRANSFER CREDIT	9,800.00
	ONLINE XFR FROM: XXXXXX4574	
Sep 19	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX0066	
Sep 23	ONLINE TRANSFER CREDIT	1,000.00
	ONLINE XFR FROM: XXXXXX9863	
Sep 24	ONLINE TRANSFER CREDIT	2,500.00
	ONLINE XFR FROM: XXXXXX1936	
Sep 25	INCOMING WIRE	50,000.00
	REF# 20240925B6B7261F00141609251301FT03	
	FROM: CAMPUS HEIGHTS APTS OWNER LLC ABA: 062005690	
	BANK:	
	OBI: OWNER DISTRIBUTION FORTHE GROVE CONTRIBUTION	
	OBI:	
	OBI:	
Sep 26	ONLINE TRANSFER CREDIT	3,000.00
	ONLINE XFR FROM: XXXXXX0418	

Withdrawals and Other Debits

Sep 03	ONLINE TRANSFER DEBIT	6.00
	ONLINE XFR TO: XXXXXX3444	
Sep 03	ONLINE TRANSFER DEBIT	10.00
	ONLINE XFR TO: XXXXXX4574	
Sep 03	ONLINE TRANSFER DEBIT	10.00
	ONLINE XFR TO: XXXXXX3950	
Sep 03	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX1752	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 1

Date	Description	
Sep 03	ONLINE TRANSFER DEBIT	35.00
	ONLINE XFR TO: XXXXXX3575	
Sep 03	ONLINE TRANSFER DEBIT	215.00
	ONLINE XFR TO: XXXXXX6112	
Sep 03	ONLINE TRANSFER DEBIT	300.00
	ONLINE XFR TO: XXXXXX4165	
Sep 03	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX6755	
Sep 03	ONLINE TRANSFER DEBIT	400.00
	ONLINE XFR TO: XXXXXX9550	
Sep 03	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX0066	
Sep 03	ONLINE TRANSFER DEBIT	2,900.00
	ONLINE XFR TO: XXXXXX1269	
Sep 03	ONLINE TRANSFER DEBIT	3,700.00
	ONLINE XFR TO: XXXXXX7656	
Sep 03	ONLINE TRANSFER DEBIT	30,425.41
	ONLINE XFR TO: XXXXXX9863	
Sep 04	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX6755	
Sep 04	ONLINE TRANSFER DEBIT	600.00
	ONLINE XFR TO: XXXXXX2504	
Sep 04	ONLINE TRANSFER DEBIT	770.00
	ONLINE XFR TO: XXXXXX7515	
Sep 04	ONLINE TRANSFER DEBIT	3,430.28
	ONLINE XFR TO: XXXXXX1752	
Sep 04	ONLINE TRANSFER DEBIT	4,400.00
	ONLINE XFR TO: XXXXXX3950	
Sep 04	ONLINE TRANSFER DEBIT	10,000.00
	ONLINE XFR TO: XXXXXX3444	
Sep 04	ONLINE TRANSFER DEBIT	16,797.74
	ONLINE XFR TO: XXXXXX9863	
Sep 04	ONLINE TRANSFER DEBIT	30,000.00
	ONLINE XFR TO: XXXXXX9863	
Sep 04	ONLINE TRANSFER DEBIT	30,788.71
	ONLINE XFR TO: XXXXXX9863	
Sep 04	ONLINE TRANSFER DEBIT	67,945.20
	ONLINE XFR TO: XXXXXX5362	
Sep 05	ONLINE TRANSFER DEBIT	41.00

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Statement Period
From September 01, 2024
To September 30, 2024
Page 6 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 1

Date	Description	
	ONLINE XFR TO: XXXXXX5945	
Sep 05	ONLINE TRANSFER DEBIT	91.00
	ONLINE XFR TO: XXXXXX4165	
Sep 05	ONLINE TRANSFER DEBIT	475.00
	ONLINE XFR TO: XXXXXX9550	
Sep 05	ONLINE TRANSFER DEBIT	900.00
	ONLINE XFR TO: XXXXXX1752	
Sep 05	ONLINE TRANSFER DEBIT	2,156.00
	ONLINE XFR TO: XXXXXX4231	
Sep 05	ONLINE TRANSFER DEBIT	3,420.00
	ONLINE XFR TO: XXXXXX3950	
Sep 05	ONLINE TRANSFER DEBIT	77,500.00
	ONLINE XFR TO: XXXXXX3444	
Sep 06	ONLINE TRANSFER DEBIT	42.00
	ONLINE XFR TO: XXXXXX4574	
Sep 06	ONLINE TRANSFER DEBIT	90.00
	ONLINE XFR TO: XXXXXX5260	
Sep 06	ONLINE TRANSFER DEBIT	145.00
	ONLINE XFR TO: XXXXXX9550	
Sep 06	ONLINE TRANSFER DEBIT	420.00
	ONLINE XFR TO: XXXXXX6859	
Sep 06	ONLINE TRANSFER DEBIT	1,200.00
	ONLINE XFR TO: XXXXXX1752	
Sep 06	ONLINE TRANSFER DEBIT	1,450.00
	ONLINE XFR TO: XXXXXX7515	
Sep 06	ONLINE TRANSFER DEBIT	4,050.00
	ONLINE XFR TO: XXXXXX1936	
Sep 06	ONLINE TRANSFER DEBIT	15,000.00
	ONLINE XFR TO: XXXXXX1752	
Sep 09	OUTGOING WIRE	10,000.00
	REF# 20240909B6B7261F000226	
	TO: Eon MSP Inc ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, N.A. ACCT# XXXXX8200	
	OBI: Invoice Paydown	
	OBI:	
	OBI:	
Sep 09	ONLINE TRANSFER DEBIT	100.00
	ONLINE XFR TO: XXXXXX6755	
Sep 09	ONLINE TRANSFER DEBIT	250.00

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Statement Period
From September 01, 2024
To September 30, 2024
Page 7 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 1

Date	Description	
	ONLINE XFR TO: XXXXXX9216	
Sep 09	ONLINE TRANSFER DEBIT	275.00
	ONLINE XFR TO: XXXXXX6112	
Sep 09	ONLINE TRANSFER DEBIT	362.00
	ONLINE XFR TO: XXXXXX9550	
Sep 09	ONLINE TRANSFER DEBIT	542.00
	ONLINE XFR TO: XXXXXX5945	
Sep 09	ONLINE TRANSFER DEBIT	25,000.00
	ONLINE XFR TO: XXXXXX0418	
Sep 10	OUTGOING WIRE	12,000.00
	REF# 20240910B6B7261F000367	
	TO: ALCAZAR APTS LLC ABA: 021201383	
	BANK: VALLEY NATIONAL BANK ACCT# XXXX3947	
Sep 10	ONLINE TRANSFER DEBIT	90.00
	ONLINE XFR TO: XXXXXX9550	
Sep 11	ONLINE TRANSFER DEBIT	20.00
	ONLINE XFR TO: XXXXXX2571	
Sep 11	ONLINE TRANSFER DEBIT	144.00
	ONLINE XFR TO: XXXXXX9550	
Sep 11	ONLINE TRANSFER DEBIT	660.00
	ONLINE XFR TO: XXXXXX1752	
Sep 11	ONLINE TRANSFER DEBIT	2,300.00
	ONLINE XFR TO: XXXXXX5362	
Sep 12	OUTGOING WIRE	1,915.13
	REF# 20240912B6B7261F002020	
	TO: Redstone Apts LLC ABA: 114025641	
	BANK: TEXAS PARTNERS BANK ACCT# XXXXXX7632	
	OBI: Redstone payroll	
	OBI:	
	OBI:	
Sep 12	OUTGOING WIRE	6,483.57
	REF# 20240912B6B7261F002021	
	TO: Alcazar Apts LLC For Westport Heig ABA: 114025641	
	BANK: TEXAS PARTNERS BANK ACCT# XXXXXX7517	
	OBI: westport heights payroll	
	OBI:	
	OBI:	
Sep 12	ONLINE TRANSFER DEBIT	240.00
	ONLINE XFR TO: XXXXXX5362	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 1

Date	Description	
Sep 13	OVERDRAFT FEE	25.00
Sep 13	ONLINE TRANSFER DEBIT	6.70
	ONLINE XFR TO: XXXXXX5295	
Sep 13	ONLINE TRANSFER DEBIT	10.00
	ONLINE XFR TO: XXXXXX5945	
Sep 13	ONLINE TRANSFER DEBIT	11.48
	ONLINE XFR TO: XXXXXX5953	
Sep 13	ONLINE TRANSFER DEBIT	13.68
	ONLINE XFR TO: XXXXXX5279	
Sep 13	ONLINE TRANSFER DEBIT	14.53
	ONLINE XFR TO: XXXXXX5244	
Sep 13	ONLINE TRANSFER DEBIT	19.13
	ONLINE XFR TO: XXXXXX2504	
Sep 13	ONLINE TRANSFER DEBIT	25.68
	ONLINE XFR TO: XXXXXX5317	
Sep 13	ONLINE TRANSFER DEBIT	38.00
	ONLINE XFR TO: XXXXXX5961	
Sep 13	ONLINE TRANSFER DEBIT	45.00
	ONLINE XFR TO: XXXXXX5309	
Sep 13	ONLINE TRANSFER DEBIT	52.00
	ONLINE XFR TO: XXXXXX5325	
Sep 13	ONLINE TRANSFER DEBIT	60.00
	ONLINE XFR TO: XXXXXX6755	
Sep 13	ONLINE TRANSFER DEBIT	130.00
	ONLINE XFR TO: XXXXXX5236	
Sep 13	ONLINE TRANSFER DEBIT	552.00
	ONLINE XFR TO: XXXXXX0418	
Sep 13	ONLINE TRANSFER DEBIT	17,500.00
	ONLINE XFR TO: XXXXXX9863	
Sep 16	ONLINE TRANSFER DEBIT	122.00
	ONLINE XFR TO: XXXXXX3444	
Sep 16	ONLINE TRANSFER DEBIT	365.00
	ONLINE XFR TO: XXXXXX6755	
Sep 16	ONLINE TRANSFER DEBIT	578.00
	ONLINE XFR TO: XXXXXX2504	
Sep 16	ONLINE TRANSFER DEBIT	11,182.80
	ONLINE XFR TO: XXXXXX1269	
Sep 17	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX1269	

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Signature Bank Doc

Statement Period
From September 01, 2024
To September 30, 2024
Page 9 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 1

Date	Description	
Sep 17	ONLINE TRANSFER DEBIT	460.00
	ONLINE XFR TO: XXXXXX7656	
Sep 17	ONLINE TRANSFER DEBIT	745.00
	ONLINE XFR TO: XXXXXX9550	
Sep 17	ONLINE TRANSFER DEBIT	1,900.00
	ONLINE XFR TO: XXXXXX7656	
Sep 18	OUTGOING WIRE	4,647.23
	REF# 20240918B6B7261F002901	
	TO: Columbia Square ABA 114 25641	
	BANK: TEXAS PARTNERS BANK ACCT# XXX5610	
	OBI: City of Rainbow City	
	OBI:	
	OBI:	
Sep 18	ONLINE TRANSFER DEBIT	5.00
	ONLINE XFR TO: XXXXXX7656	
Sep 18	ONLINE TRANSFER DEBIT	214.00
	ONLINE XFR TO: XXXXXX5945	
Sep 18	ONLINE TRANSFER DEBIT	610.00
	ONLINE XFR TO: XXXXXX3444	
Sep 18	ONLINE TRANSFER DEBIT	11,900.00
	ONLINE XFR TO: XXXXXX9863	
Sep 19	ONLINE TRANSFER DEBIT	272.00
	ONLINE XFR TO: XXXXXX0418	
Sep 19	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX1752	
Sep 20	ONLINE TRANSFER DEBIT	208.00
	ONLINE XFR TO: XXXXXX1537	
Sep 23	ONLINE TRANSFER DEBIT	1,028.00
	ONLINE XFR TO: XXXXXX1537	
Sep 24	ONLINE TRANSFER DEBIT	230.00
	ONLINE XFR TO: XXXXXX1752	
Sep 24	ONLINE TRANSFER DEBIT	612.00
	ONLINE XFR TO: XXXXXX1537	
Sep 24	ONLINE TRANSFER DEBIT	1,512.00
	ONLINE XFR TO: XXXXXX5260	
Sep 25	OUTGOING WIRE	50,000.00
	REF# 20240925B6B7261F002258	
	TO: Green Meadows Apts ABA: 062005690	
	BANK: REGIONS BANK ACCT# XXXXXX3545	

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Signature Bank Doc

Statement Period
From September 01, 2024
To September 30, 2024
Page 10 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 1

Date	Description	
Sep 25	ONLINE TRANSFER DEBIT	30.00
	ONLINE XFR TO: XXXXXX4574	
Sep 25	ONLINE TRANSFER DEBIT	106.00
	ONLINE XFR TO: XXXXXX9550	
Sep 26	ONLINE TRANSFER DEBIT	37.00
	ONLINE XFR TO: XXXXXX7362	
Sep 26	ONLINE TRANSFER DEBIT	49.37
	ONLINE XFR TO: XXXXXX3950	
Sep 26	ONLINE TRANSFER DEBIT	230.00
	ONLINE XFR TO: XXXXXX1537	
Sep 26	ONLINE TRANSFER DEBIT	1,250.00
	ONLINE XFR TO: XXXXXX1936	
Sep 27	ONLINE TRANSFER DEBIT	13.00
	ONLINE XFR TO: XXXXXX3000	
Sep 27	ONLINE TRANSFER DEBIT	126.00
	ONLINE XFR TO: XXXXXX3575	
Sep 27	ONLINE TRANSFER DEBIT	700.00
	ONLINE XFR TO: XXXXXX2571	

REDACTED

Checks by Serial Number

Sep 12	1421	4,452.54

Daily Balances

Aug 31	830.91	Sep 16	2,730.36
Sep 03	1,016.73	Sep 17	600.36
Sep 04	10,784.80	Sep 18	24.13
Sep 05	13,701.80	Sep 19	252.13
Sep 06	304.80	Sep 20	44.13
Sep 09	1,775.80	Sep 23	16.13
Sep 10	1,185.80	Sep 24	162.13
Sep 11	9,061.80	Sep 25	26.13
Sep 12	4,029.44-	Sep 26	1,459.76
Sep 13	21.84-	Sep 27	620.76

Signature Bank Doc

Statement Period
From September 01, 2024
To September 30, 2024
Page 11 of 11

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 9-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 1

Rates for this statement period - Overdraft
Sep 19, 2024 17.750000 %
Sep 01, 2024 18.250000 %

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Statement Period
From October 01, 2024
To October 31, 2024
Page 1 of 8

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

REDACTED

Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	620.76	40.29
	RELATIONSHIP TOTAL		40.29

Signature Bank Doc

Statement Period
From October 01, 2024
To October 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of October 01, 2024	620.76
29 Credits	157,846.53
69 Debits	158,427.00
Ending Balance as of October 31, 2024	40.29

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Deposits and Other Credits

Oct 01	ONLINE TRANSFER CREDIT	275.00
	ONLINE XFR FROM: XXXXXX6112	
Oct 02	ONLINE TRANSFER CREDIT	1,400.00
	ONLINE XFR FROM: XXXXXX9863	
Oct 03	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX1537	
Oct 07	ONLINE TRANSFER CREDIT	5,000.00
	ONLINE XFR FROM: XXXXXX1936	
Oct 08	ONLINE TRANSFER CREDIT	8,000.00
	ONLINE XFR FROM: XXXXXX1936	
Oct 17	ONLINE TRANSFER CREDIT	18.41
	ONLINE XFR FROM: XXXXXX6074	
Oct 17	ONLINE TRANSFER CREDIT	35.00
	ONLINE XFR FROM: XXXXXX1269	
Oct 17	ONLINE TRANSFER CREDIT	239.15
	ONLINE XFR FROM: XXXXXX5996	
Oct 17	ONLINE TRANSFER CREDIT	350.00
	ONLINE XFR FROM: XXXXXX6155	
Oct 17	ONLINE TRANSFER CREDIT	467.32
	ONLINE XFR FROM: XXXXXX0066	
Oct 17	ONLINE TRANSFER CREDIT	484.17
	ONLINE XFR FROM: XXXXXX7515	
Oct 17	ONLINE TRANSFER CREDIT	957.10
	ONLINE XFR FROM: XXXXXX0418	
Oct 17	ONLINE TRANSFER CREDIT	1,059.83

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

Date	Description		
	ONLINE XFR FROM: XXXXXX9863		
Oct 17	ONLINE TRANSFER CREDIT		30,500.00
	ONLINE XFR FROM: XXXXXX2401		
Oct 18	ONLINE TRANSFER CREDIT		1,547.00
	ONLINE XFR FROM: XXXXXX6155		
Oct 21	ONLINE TRANSFER CREDIT		396.74
	ONLINE XFR FROM: XXXXXX5362		
Oct 21	ONLINE TRANSFER CREDIT		1,000.00
	ONLINE XFR FROM: XXXXXX0418		
Oct 21	ONLINE TRANSFER CREDIT		1,897.00
	ONLINE XFR FROM: XXXXXX5362		
Oct 23	ONLINE TRANSFER CREDIT		6,472.06
	ONLINE XFR FROM: XXXXXX5362		
Oct 25	ONLINE TRANSFER CREDIT		925.00
	ONLINE XFR FROM: XXXXXX0418		
Oct 25	ONLINE TRANSFER CREDIT		2,574.00
	ONLINE XFR FROM: XXXXXX4750		
Oct 25	ONLINE TRANSFER CREDIT		5,950.00
	ONLINE XFR FROM: XXXXXX4750		
Oct 28	ONLINE TRANSFER CREDIT		3,000.00
	ONLINE XFR FROM: XXXXXX0418		
Oct 28	ONLINE TRANSFER CREDIT		10,000.00
	ONLINE XFR FROM: XXXXXX9863		
Oct 30	ONLINE TRANSFER CREDIT		.33
	ONLINE XFR FROM: XXXXXX4044		
Oct 30	ONLINE TRANSFER CREDIT		1.00
	ONLINE XFR FROM: XXXXXX4165		
Oct 30	ONLINE TRANSFER CREDIT		58,000.00
	ONLINE XFR FROM: XXXXXX0418		
Oct 31	INCOMING WIRE		5,997.42
	REF# 20241031B6B7261F00105810310955FT03		
	FROM: CROWN CAP HOLD	ABA: 052073519	
	BANK:		
	OBI: HOMEWOODMORTGAGE		
	OBI:		
	OBI:		
Oct 31	ONLINE TRANSFER CREDIT		1,300.00
	ONLINE XFR FROM: XXXXXX9863		

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

Withdrawals and Other Debits

Oct 01	ONLINE TRANSFER DEBIT	10.00
	ONLINE XFR TO: XXXXXX4574	
Oct 01	ONLINE TRANSFER DEBIT	17.95
	ONLINE XFR TO: XXXXXX7656	
Oct 02	ONLINE TRANSFER DEBIT	1,400.00
	ONLINE XFR TO: XXXXXX0418	
Oct 03	ONLINE TRANSFER DEBIT	23.56
	ONLINE XFR TO: XXXXXX1752	
Oct 03	ONLINE TRANSFER DEBIT	689.56
	ONLINE XFR TO: XXXXXX4165	
Oct 03	ONLINE TRANSFER DEBIT	2,565.44
	ONLINE XFR TO: XXXXXX2504	
Oct 03	ONLINE TRANSFER DEBIT	3,421.94
	ONLINE XFR TO: XXXXXX3950	
Oct 04	ONLINE TRANSFER DEBIT	12.33
	ONLINE XFR TO: XXXXXX1269	
Oct 04	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX2504	
Oct 04	ONLINE TRANSFER DEBIT	25.00
	ONLINE XFR TO: XXXXXX3950	
Oct 04	ONLINE TRANSFER DEBIT	36.96
	ONLINE XFR TO: XXXXXX4574	
Oct 04	ONLINE TRANSFER DEBIT	115.61
	ONLINE XFR TO: XXXXXX0418	
Oct 04	ONLINE TRANSFER DEBIT	500.00
	ONLINE XFR TO: XXXXXX1269	
Oct 07	ONLINE TRANSFER DEBIT	350.00
	ONLINE XFR TO: XXXXXX7656	
Oct 07	ONLINE TRANSFER DEBIT	776.00
	ONLINE XFR TO: XXXXXX3575	
Oct 07	ONLINE TRANSFER DEBIT	1,000.00
	ONLINE XFR TO: XXXXXX6755	
Oct 07	ONLINE TRANSFER DEBIT	4,623.00
	ONLINE XFR TO: XXXXXX4044	
Oct 08	OUTGOING WIRE	758.47
	REF# 20241008B6B7261F002830	
	TO: Brands Payroll Inc. ABA: 026013576	
	BANK: FLAGSTAR BANK, NA ACCT# XXXXXX4036	

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Statement Period
From October 01, 2024
To October 31, 2024
Page 5 of 8

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

Date	Description	
	OBI: Client # 8777 CBRM Realty	
	OBI:	
	OBI:	
Oct 08	AUTOMATED PAYMENT ck/ref no. 5969901	150.00
	A - UNISON GLOBU SALE	
Oct 09	ONLINE TRANSFER DEBIT	15.00
	ONLINE XFR TO: XXXXXX5988	
Oct 10	ONLINE TRANSFER DEBIT	263.00
	ONLINE XFR TO: XXXXXX5988	
Oct 11	AUTOMATED PAYMENT ck/ref no. 6336879	48.23
	CBRM REALT00KP7K BILLING XXXXX2420	
Oct 11	AUTOMATED PAYMENT ck/ref no. 6336847	61.73
	CBRM REALT00KP7L TAXIMPOUN XXXXX2420	
Oct 11	AUTOMATED PAYMENT ck/ref no. 6336827	318.51
	CBRM REALTY INC DIRDEP XXXXX2420	
Oct 15	ONLINE TRANSFER DEBIT	275.00
	ONLINE XFR TO: XXXXXX5362	
Oct 15	ONLINE TRANSFER DEBIT	945.00
	ONLINE XFR TO: XXXXXX9863	
Oct 15	AUTOMATED PAYMENT ck/ref no. 6481005	48.23
	CBRM REALT00KP7I BILLING XXXXX2420	
Oct 15	AUTOMATED PAYMENT ck/ref no. 6481061	61.71
	CBRM REALT00KP7J TAXIMPOUN XXXXX2420	
Oct 15	AUTOMATED PAYMENT ck/ref no. 6481081	61.73
	CBRM REALT00KP6R TAXIMPOUN XXXXX2420	
Oct 15	AUTOMATED PAYMENT ck/ref no. 6481085	75.23
	CBRM REALT00KP6Q BILLING XXXXX2420	
Oct 15	AUTOMATED PAYMENT ck/ref no. 6495533	150.00
	A - UNISON GLOBU SALE	
Oct 15	AUTOMATED PAYMENT ck/ref no. 6481029	318.51
	CBRM REALTY INC DIRDEP XXXXX2420	
Oct 15	AUTOMATED PAYMENT ck/ref no. 6480997	318.52
	CBRM REALTY INC DIRDEP XXXXX2420	
Oct 15	AUTOMATED PAYMENT ck/ref no. 6525758	1,098.00
	AMEX EPAYMENT ACH PMT W5504	
Oct 16	ONLINE TRANSFER DEBIT	3.28
	ONLINE XFR TO: XXXXXX2504	
Oct 16	ONLINE TRANSFER DEBIT	39.00
	ONLINE XFR TO: XXXXXX5279	

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PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

Date	Description	
Oct 16	ONLINE TRANSFER DEBIT	227.00
	ONLINE XFR TO: XXXXXX5945	
Oct 17	ONLINE TRANSFER DEBIT	350.00
	ONLINE XFR TO: XXXXXX1936	
Oct 17	ONLINE TRANSFER DEBIT	2,222.57
	ONLINE XFR TO: XXXXXX7656	
Oct 17	ONLINE TRANSFER DEBIT	35,943.94
	ONLINE XFR TO: XXXXXX1936	
Oct 17	AUTOMATED PAYMENT ck/ref no. 6815923	61.73
	CBRM REALT00KR1F TAXIMPOUN XXXXX2420	
Oct 18	ONLINE TRANSFER DEBIT	1,547.00
	ONLINE XFR TO: XXXXXX9863	
Oct 18	AUTOMATED PAYMENT ck/ref no. 6942029	78.23
	CBRM REALT00KR1E BILLING XXXXX2420	
Oct 18	AUTOMATED PAYMENT ck/ref no. 6941870	318.51
	CBRM REALTY INC DIRDEP XXXXX2420	
Oct 21	ONLINE TRANSFER DEBIT	107.00
	ONLINE XFR TO: XXXXXX5945	
Oct 21	ONLINE TRANSFER DEBIT	1,897.00
	ONLINE XFR TO: XXXXXX6155	
Oct 22	ONLINE TRANSFER DEBIT	25.16
	ONLINE XFR TO: XXXXXX1936	
Oct 22	ONLINE TRANSFER DEBIT	115.00
	ONLINE XFR TO: XXXXXX9863	
Oct 22	ONLINE TRANSFER DEBIT	140.00
	ONLINE XFR TO: XXXXXX7362	
Oct 22	AUTOMATED PAYMENT ck/ref no. 7160989	1,353.00
	AMEX EPAYMENT ACH PMT W0350	
Oct 22	AUTOMATED PAYMENT ck/ref no. 7173986	4,176.00
	VCORP SERVICES XXXXXX2677 XXXXX1764	
Oct 23	OVERDRAFT FEE	25.00
Oct 23	ONLINE TRANSFER DEBIT	687.70
	ONLINE XFR TO: XXXXXX2571	
Oct 24	ONLINE TRANSFER DEBIT	118.13
	ONLINE XFR TO: XXXXXX9863	
Oct 24	ONLINE TRANSFER DEBIT	220.00
	ONLINE XFR TO: XXXXXX5317	
Oct 24	AUTOMATED PAYMENT ck/ref no. 7382188	61.73
	CBRM REALT00KSH9 TAXIMPOUN XXXXX2420	

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Statement Period
From October 01, 2024
To October 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
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See Back for Important Information

Primary Account: XXXXXX3820 0

Oct 24	AUTOMATED PAYMENT ck/ref no. 7369814				74.83
	AMEX EPAYMENT ACH PMT W1786				
Oct 25	ONLINE TRANSFER DEBIT				9,440.00
	ONLINE XFR TO: XXXXXX9863				
Oct 25	AUTOMATED PAYMENT ck/ref no. 7495029				48.23
	CBRM REALT00KSH8 BILLING XXXXX2420				
Oct 25	AUTOMATED PAYMENT ck/ref no. 7495025				318.51
	CBRM REALTY INC DIRDEP XXXXX2420				
Oct 29	ONLINE TRANSFER DEBIT				300.00
	ONLINE XFR TO: XXXXXX4165				
Oct 29	AUTOMATED PAYMENT ck/ref no. 7705925				2,555.10
	AMEX EPAYMENT ACH PMT W3392				
Oct 29	AUTOMATED PAYMENT ck/ref no. 7737044				10,000.00
	AMEX EPAYMENT ACH PMT W4536				
Oct 30	OUTGOING WIRE				30,000.00
	REF# 20241030B6B7261F003024				
	TO: Rosehaven Manor Apts LLC ABA: 072000326				
	BANK: JPMORGAN CHASE BANK, NA ACCT# XXXXX7727				
	OBI: For Rosehaven mortgage				
	OBI:				
	OBI:				
Oct 31	OUTGOING WIRE				33,997.42
	REF# 20241031B6B7261F002488				
	TO: Capital One, N.A. Deposit Clearing ABA: 065000090				
	BANK: CAPITAL ONE,N.A. ACCT# XXXXXX8262				
	OBI: Homewood XXXXX1657				
	OBI:				
	OBI:				
Oct 31	ONLINE TRANSFER DEBIT				51.00
	ONLINE XFR TO: XXXXXX1936				
Oct 31	ONLINE TRANSFER DEBIT				403.00
	ONLINE XFR TO: XXXXXX5988				
Oct 31	ONLINE TRANSFER DEBIT				901.00
	ONLINE XFR TO: XXXXXX5945				
Oct 31	AUTOMATED PAYMENT ck/ref no. 8005476				61.71
	CBRM REALT00KU36 TAXIMPOUN XXXXX2420				

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Statement Period
From October 01, 2024
To October 31, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

Daily Balances

Sep 30	620.76	Oct 17	.00
Oct 01	867.81	Oct 18	396.74-
Oct 03	4,167.31	Oct 21	893.00
Oct 04	3,452.41	Oct 22	4,916.16-
Oct 07	1,703.41	Oct 23	843.20
Oct 08	8,794.94	Oct 24	368.51
Oct 09	8,779.94	Oct 25	10.77
Oct 10	8,516.94	Oct 28	13,010.77
Oct 11	8,088.47	Oct 29	155.67
Oct 15	4,736.54	Oct 30	28,157.00
Oct 16	4,467.26	Oct 31	40.29

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Rates for this statement period - Overdraft
Oct 01, 2024 17.750000 %

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Statement Period
From November 01, 2024
To November 30, 2024
Page 1 of 4

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

THE UPDATED PRIVACY DOCUMENTATION WILL REPLACE ALL PRIVACY DOCUMENTATION IN EFFECT PRIOR TO APRIL 15, 2024. ON OR AFTER APRIL 15, 2024, PLEASE VISIT HTTPS://WWW.FLAGSTAR.COM/PRIVATE-BANK/ABOUT-US/AGREEMENTS-AND-DISCLOSURES.HTML TO VIEW THE FULL TEXT OF THE UPDATED PRIVACY DOCUMENTATION.

REDACTED

Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	40.29	397.82-
	RELATIONSHIP TOTAL		397.82-

Signature Bank Doc

Statement Period
From November 01, 2024
To November 30, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of November 01, 2024	40.29
10 Credits	9,333.62
25 Debits	9,771.73
Ending Balance as of November 30, 2024	397.82-

REDACTED

Deposits and Other Credits

Nov 01	ONLINE TRANSFER CREDIT	1,400.00
	ONLINE XFR FROM: XXXXXX9863	
Nov 05	ONLINE TRANSFER CREDIT	1,200.00
	ONLINE XFR FROM: XXXXXX0418	
Nov 06	ONLINE TRANSFER CREDIT	5,800.00
	ONLINE XFR FROM: XXXXXX7515	
Nov 12	REMOTE CAPTURE	394.61
Nov 18	ONLINE TRANSFER CREDIT	5.00
	ONLINE XFR FROM: XXXXXX0418	
Nov 20	ONLINE TRANSFER CREDIT	.02
	ONLINE XFR FROM: XXXXXX4582	
Nov 20	ONLINE TRANSFER CREDIT	.26
	ONLINE XFR FROM: XXXXXX1936	
Nov 22	ACH ck/ref no. 5458	61.73
	CBRM REALT00L0UJ TAXIMPOUN XXXXX2420	
Nov 25	ONLINE TRANSFER CREDIT	372.00
	ONLINE XFR FROM: XXXXXX0418	
Nov 26	ONLINE TRANSFER CREDIT	100.00
	ONLINE XFR FROM: XXXXXX9863	

Withdrawals and Other Debits

Nov 01	ONLINE TRANSFER DEBIT	574.00
	ONLINE XFR TO: XXXXXX5945	
Nov 01	AUTOMATED PAYMENT ck/ref no. 8154102	48.23
	CBRM REALT00KU35 BILLING XXXXX2420	

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Statement Period
From November 01, 2024
To November 30, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

Nov 01	AUTOMATED PAYMENT ck/ref no. 8154178			318.52
	CBRM REALTY INC	DIRDEP	XXXXX2420	
Nov 05	ONLINE TRANSFER DEBIT			18.00
	ONLINE XFR TO: XXXXXX1936			
Nov 05	ONLINE TRANSFER DEBIT			373.00
	ONLINE XFR TO: XXXXXX7656			
Nov 05	ONLINE TRANSFER DEBIT			567.00
	ONLINE XFR TO: XXXXXX0066			
Nov 05	ONLINE TRANSFER DEBIT			600.00
	ONLINE XFR TO: XXXXXX1269			
Nov 06	ONLINE TRANSFER DEBIT			2,350.00
	ONLINE XFR TO: XXXXXX0418			
Nov 06	ONLINE TRANSFER DEBIT			3,100.00
	ONLINE XFR TO: XXXXXX1752			
Nov 07	AUTOMATED PAYMENT ck/ref no. 8767469			61.73
	CBRM REALT00KW5R	TAXIMPOUN	XXXXX2420	
Nov 08	AUTOMATED PAYMENT ck/ref no. 8913225			48.23
	CBRM REALT00KW5Q	BILLING	XXXXX2420	
Nov 08	AUTOMATED PAYMENT ck/ref no. 8913085			318.51
	CBRM REALTY INC	DIRDEP	XXXXX2420	
Nov 13	AUTOMATED PAYMENT ck/ref no. 9346996			31.28
	IRS	USATAXPYMT	XXXXXXXXXXX7849	
Nov 14	ONLINE TRANSFER DEBIT			2.38
	ONLINE XFR TO: XXXXXX0066			
Nov 14	AUTOMATED PAYMENT ck/ref no. 9379879			61.73
	CBRM REALT00KXZG	TAXIMPOUN	XXXXX2420	
Nov 15	AUTOMATED PAYMENT ck/ref no. 9526009			48.23
	CBRM REALT00KXZF	BILLING	XXXXX2420	
Nov 15	AUTOMATED PAYMENT ck/ref no. 9526113			318.51
	CBRM REALTY INC	DIRDEP	XXXXX2420	
Nov 21	AUTOMATED PAYMENT ck/ref no. 5458			61.73
	CBRM REALT00L0UJ	TAXIMPOUN	XXXXX2420	
Nov 22	AUTOMATED PAYMENT ck/ref no. 134064			53.48
	CBRM REALT00L0UI	BILLING	XXXXX2420	
Nov 22	AUTOMATED PAYMENT ck/ref no. 134761			318.51
	CBRM REALTY INC	DIRDEP	XXXXX2420	
Nov 25	AUTOMATED PAYMENT ck/ref no. 285019			52.59
	AMEX EPAYMENT	ACH PMT	A8334	
Nov 27	ONLINE TRANSFER DEBIT			17.61
	ONLINE XFR TO: XXXXXX0418			

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Statement Period
From November 01, 2024
To November 30, 2024

PRIVATE CLIENT GROUP 243
261 MADISON AVENUE
NEW YORK, NY 10016

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

Nov 29	AUTOMATED PAYMENT	ck/ref no.	698297	48.23
	CBRM REALT00L2GH	BILLING	XXXXX2420	
Nov 29	AUTOMATED PAYMENT	ck/ref no.	697965	61.71
	CBRM REALT00L2GI	TAXIMPOUN	XXXXX2420	
Nov 29	AUTOMATED PAYMENT	ck/ref no.	697945	318.52
	CBRM REALTY INC	DIRDEP	XXXXX2420	

Daily Balances

Oct 31	40.29	Nov 15	4.45-
Nov 01	499.54	Nov 18	.55
Nov 05	141.54	Nov 20	.83
Nov 06	491.54	Nov 21	60.90-
Nov 07	429.81	Nov 22	371.16-
Nov 08	63.07	Nov 25	51.75-
Nov 12	457.68	Nov 26	48.25
Nov 13	426.40	Nov 27	30.64
Nov 14	362.29	Nov 29	397.82-

REDACTED

Rates for this statement period - Overdraft

Nov 08, 2024	17.500000	%
Nov 01, 2024	17.750000	%

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Statement Period
From December 01, 2024
To December 31, 2024
Page 1 of 2

PRIVATE CLIENT GROUP 243
1400 BROADWAY
NEW YORK, NY 10018
CELENA MANGELLI,STEPHANIE DA

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

IMPORTANT NOTICE: EFFECTIVE AS OF APRIL 15, 2024, FLAGSTAR PRIVATE BANK (THE "BANK") HAS UPDATED ITS PRIVACY NOTICE, CALIFORNIA CONSUMER PRIVACY ACT DISCLOSURE NOTICE, AND ONLINE PRIVACY STATEMENT (COLLECTIVELY, THE "PRIVACY DOCUMENTATION").

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REDACTED

Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
XXXXXX3820	MONOGRAM CHECKING	397.82-	.00
	RELATIONSHIP TOTAL		.00

Signature Bank Doc

Statement Period
From December 01, 2024
To December 31, 2024

PRIVATE CLIENT GROUP 243
1400 BROADWAY
NEW YORK, NY 10018
CELENA MANGELLI,STEPHANIE DA

CROWN CAPITAL HOLDINGS LLC 8-243
MONEY MARKET ACCOUNT
46 MAIN STREET, SUITE 339
MONSEY NY 10952

See Back for Important Information

Primary Account: XXXXXX3820 0

MONOGRAM CHECKING XXXXXX3820

Summary

Previous Balance as of December 01, 2024	397.82-
1 Credits	400.00
1 Debits	2.18
Ending Balance as of December 31, 2024	.00

REDACTED

Deposits and Other Credits

Dec 03	RETURNED CHECK	400.00
	ONLINE XFR FROM: XXXXXX0418	

Withdrawals and Other Debits

Dec 03	MISC DEBIT	2.18

Daily Balances

Nov 30	397.82-	Dec 03	.00

Rates for this statement period - Overdraft

Dec 19, 2024	17.250000 %
Dec 01, 2024	17.500000 %

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EXHIBIT X-2

Project MONARCH Portfolio Summary dated December 15, 2022 (NSI00001336) — carrying Redstone Townhomes purchased June 8, 2022 at $2,500,000 and appraised June 15, 2022 at $5,300,000

Project MONARCH - Portfolio Summary (Crown Capital Holdings LLC)

Property Name	Address	City	State	Zip	Built	Units	Affordability Component	Ownership %	Purchase Date	Purchase Price	Price Per Unit	Capex to Date	Appraisal Date	Appraised Value	Appraised Value Per Unit	Debt Balance	LTV	As-is Equity	Crown Equity
Carmel Brook	12345 I-10 Service Rd	New Orleans	LA	70128	1985	584	Voucher Based Section 8	100%	12/14/17	36,927,000	63,231	9,983,248	06/01/22	59,100,000	101,199	25,285,000	43%	33,815,000	33,815,000
Carmel Spring	12151 I-10 Service Rd	New Orleans	LA	70128	1984	400	Voucher Based Section 8	100%	12/14/17	20,449,000	51,123	7,353,979	06/02/22	30,300,000	75,750	13,315,422	44%	16,984,578	16,984,578
Laguna Creek	6881 Parc Brittany Blvd	New Orleans	LA	70126	1981	216	Voucher Based Section 8	100%	12/14/17	11,416,000	52,852	4,902,598	06/02/22	19,600,000	90,741	7,909,586	40%	11,690,414	11,690,414
Laguna Reserve	5131 Bundy Rd	New Orleans	LA	70127	1978	348	Voucher Based Section 8	100%	12/14/17	20,648,000	59,333	6,889,570	05/26/22	36,600,000	105,172	13,958,135	38%	22,641,865	22,641,865
Laguna Run	7001 Martin Dr	New Orleans	LA	70126	1977	442	Voucher Based Section 8	100%	12/14/17	25,810,000	58,394	11,514,259	05/27/22	37,800,000	85,520	22,100,700	58%	15,699,300	15,699,300
Williamsburg of Cincinnati	200 W Galbraith Rd	Cincinnati	OH	45215	1967	976	Market	70%	03/06/19	95,850,000	98,207	4,854,259	05/31/22	100,100,000	102,561	74,250,000	74%	25,850,000	18,095,000
Orwood Creek	10151 Curran Blvd	New Orleans	LA	70127	1978	216	Voucher Based Section 8	89%	04/03/19	11,000,000	50,926	3,836,410	05/31/22	19,600,000	90,741	9,750,000	50%	9,850,000	8,766,500
Country Club Manor [1]	1930 Woodslea Dr	Flint	MI	48507	1968	155	Voucher Based Section 8	100%	12/18/20	3,400,000	21,935	1,318,619	03/23/21	10,000,000	64,516	8,000,000	80%	2,000,000	2,000,000
Bridgeport Portfolio	Multiple Addresses	Bridgeport	CT	06606	1962	462	Voucher Based Section 8	100%	08/05/17	30,540,000	66,104	2,847,710	3/24/21 & 7/25/22	46,300,000	100,216	28,661,218	62%	17,638,782	17,638,782
Alta Sita Apartments [1]	3408 Converse Ave	East St Louis	IL	62207	1974	56	Project Based Section 8	100%	02/03/21	2,000,000	35,714	527,201	10/19/22	4,660,000	83,214	3,442,000	74%	1,218,000	1,218,000
Rosehaven Manor	3900 Hammerberg Rd	Flint	MI	48507	1989	123	LIHTC	100%	01/12/21	6,100,000	49,593	298,490	09/23/22	16,400,000	133,333	8,632,000	53%	7,768,000	7,768,000
Alcazar Apartments	3906 Baltimore Ave	Kansas City	MO	64111	1925	140	Project Based Section 8	100%	02/12/21	7,700,000	55,000	758,599	09/21/22	21,500,000	153,571	12,456,000	58%	9,044,000	9,044,000
Columbia Square [1]	316 Chewalca Dr	Rainbow City	AL	35906	1973	100	Project Based Section 8	100%	06/02/21	4,500,000	45,000	375,590	09/28/22	7,700,000	77,000	5,511,000	72%	2,189,000	2,189,000
Sycamore Meadows	1273 Stamford Ct	Ypsilanti	MI	48198	1971	262	Project Based Section 8	100%	04/08/21	20,750,000	79,198	1,992,311	08/11/22	49,200,000	187,786	36,900,000	75%	12,300,000	12,300,000
Green Meadows [1]	1610 Edgewood Dr	Danville	IL	61832	1971	150	Project Based Section 8	100%	06/23/21	6,950,000	46,333	516,222	06/08/22	10,750,000	71,667	9,200,000	86%	1,550,000	1,550,000
Chapel Ridge	1636 Raymond Rd	Jackson	MS	39204	2005	144	LIHTC	100%	09/10/21	8,500,000	59,028	290,968	05/11/21	10,600,000	73,611	8,480,000	80%	2,120,000	2,120,000
Slidell	2201 W Carpenter Rd	Flint	MI	48505	1983	152	Project Based Section 8	100%	10/01/21	7,000,000	46,053	385,759	03/04/22	11,200,000	73,684	6,601,000	59%	4,599,000	4,599,000
Highland Park	2301 Southeast Bellview Ave	Topeka	KS	66605	1972	200	Project Based Section 8	100%	10/19/21	5,740,000	28,700	713,868	08/22/22	11,900,000	59,500	7,760,000	65%	4,140,000	4,140,000
Evergreen Regency	3102 Fox Circle	Flint	MI	48507	1967	365	Project Based Section 8	100%	07/02/20	12,000,000	32,877	442,989	06/06/22	39,700,000	108,767	24,590,000	62%	15,110,000	15,110,000
Woodside Meadows	4590 Seaway Dr	Lansing	MI	48911	1971	350	Voucher Based Section 8	100%	02/12/20	24,000,000	68,571	1,491,859	01/28/22	45,800,000	130,857	37,000,000	81%	8,800,000	8,800,000
Covington Park	100 Covington Park Dr	Jackson	MS	39212	2007	156	LIHTC	100%	11/17/21	9,350,000	59,936	112,401	07/19/22	11,800,000	75,641	7,947,000	67%	3,853,000	3,853,000
Copper Ridge & Magnolia Trace	2080 N Lodbell Blvd & 11585 North Harrells Ferry Rd	Baton Rouge	LA	70806 70816	1970 1973	559	LIHTC	100%	01/11/22	25,461,800	45,549	1,153,604	10/11/22	45,100,000	80,680	23,088,000	51%	22,012,000	22,012,000
Westgate Manor	3651 Balfour Court	Flint	MI	48507	1975	130	Market	100%	03/10/22	5,850,000	45,000	54,186	01/19/22	9,200,000	70,769	4,086,025	44%	5,113,975	5,113,975
Redstone Townhomes	3526 Stonegate Dr	Flint	MI	48507	1966	119	Market	100%	06/08/22	2,500,000	21,008	78,091	06/15/22	5,300,000	44,538	-	0%	5,300,000	5,300,000
Southbrook Gardens	245 Daniel Lake Blvd	Jackson	MS	39212	1991	100	Project Based Section 8	100%	06/13/22	4,950,000	49,500	19,483	07/07/22	6,290,000	62,900	4,279,000	68%	2,011,000	2,011,000
Greystone Apts	103 Greystone Dr	Alorton	IL	62207	1980	148	Project Based Section 8	100%	06/15/22	5,600,000	37,838	100,409	02/07/22	8,890,000	60,068	4,760,000	54%	4,130,000	4,130,000
Ashland Manor	2030 Ashland Avenue	Toledo	OH	43620	1972	189	Project Based Section 8	100%	06/30/22	8,875,000	46,958	30,676	05/29/22	12,500,000	66,138	9,140,000	73%	3,360,000	3,360,000
Homewood House	7130 Frankstown Avenue	Pittsburgh	PA	15208	1980	101	Project Based Section 8	100%	07/28/22	7,000,000	69,307	5,382	04/25/22	12,500,000	123,762	5,541,000	44%	6,959,000	6,959,000
Campus Heights	115 Carriage Hill Drive	Athens	OH	45701	1967	337	Project Based Section 8	100%	10/31/22	23,000,000	68,249	-	08/30/22	24,600,000	72,997	21,590,000	88%	3,010,000	3,010,000
Totals						**7,680**				**453,866,800**		**62,848,741**		**724,990,000**		**444,233,086**	**61%**	**280,756,914**	**271,918,414**

(1) CROWN recently refinanced Alta Sita Apartments (10/25/2022) and Columbia Square (11/17/2022). CROWN is in the process of refinancing Country Club Manor and Green Meadows, which are expected to close by year end. The interest rate assumed on the loans is the average interest rate on the portfolio of 5.26%. All loans are as

Deals Under Contract

AHRCO Portfolio	Multiple Addresses	Pittsburgh	PA	Multiple	1938	1,305	Project Based Section 8	100%	12/15/22	55,950,000	42,874		05/26/22	126,790,000	97,157	36,367,500		90,422,500	90,422,500
Presbyterian Apartments	322 N 2nd Street	Harrisburg	PA	17101	1967	165	Project Based Section 8	100%	12/30/22	7,500,000	45,455			12,540,000	76,000	4,875,000		7,665,000	7,665,000
Linden Plaza	663 Lincoln Avenue	Brooklyn	NY	11208	1965	1,525	Multiple Layers of Affordability	100%	03/04/23	85,283,000	55,923			115,000,000	75,410	60,283,000		54,717,000	54,717,000
AL & MS Portfolio	Multiple Addresses	Multiple Cities	AL & MS	Multiple	1978	1,000	Project Based Section 8	100%	02/06/23	38,600,000	38,600			52,480,000	52,480	25,090,000		27,390,000	27,390,000
ESA Park	1110 Kendis Circle	Youngstown	OH	44505	1962	176	Project Based Section 8	100%	12/30/22	7,000,000	39,773			7,000,000	39,773	4,550,000		2,450,000	2,450,000
MNM HAP Portfolio	Multiple Addresses	Multiple Cities	IL	Multiple	1957	346	Project Based Section 8	100%	03/18/23	22,753,000	65,760			22,753,000	65,760	14,789,450		7,963,550	7,963,550
Total Deals Under Contract										**217,086,000**				**336,563,000**		**145,954,950**		**190,608,050**	**190,608,050**

Lender	Reserves	Crown Share of Reserves	Loan Origination Date	Interest Rate	Rate Type	Spread	Spread Type	Rate Floor	Amort Start	Amort Years	Maturity Date
Jones Lang Lasalle	3,145,969	3,145,969	12/14/17	4.14%	Fixed	0.00%	N/A	0.00%	2/1/2023	30	1/1/2028
Jones Lang Lasalle	1,317,397	1,317,397	12/14/17	4.12%	Fixed	0.00%	N/A	0.00%	2/1/2019	30	1/1/2028
Jones Lang Lasalle	978,307	978,307	12/14/17	4.38%	Fixed	0.00%	N/A	0.00%	2/1/2021	30	1/1/2028
Jones Lang Lasalle	1,883,847	1,883,847	12/14/17	4.10%	Fixed	0.00%	N/A	0.00%	2/1/2021	30	1/1/2028
KeyBank	1,524,948	1,524,948	07/28/21	5.28%	Floating	2.15%	LIBOR	0.00%	N/A	N/A	1/28/2023
Jones Lang Lasalle	2,243,291	1,570,304	03/08/19	4.40%	Fixed	0.00%	N/A	0.00%	5/1/2024	30	4/1/2031
X-Caliber Funding	2,617,800	2,329,842	06/09/21	7.33%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	6/6/2023
N/A	-	-	N/A	5.26%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
X-Caliber Funding & Arbor	918,380	918,380	3/26/2021 8/5/2017	7.33% 4.49%	Floating Fixed	4.75% 0.00%	LIBOR N/A	5.75% 0.00%	N/A 10/1/2020	N/A 30	4/26/2023 9/1/2027
N/A	-	-	10/25/22	5.26%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Capital One	143,219	143,219	09/30/22	6.37%	Fixed	0.00%	N/A	0.00%	11/1/2027	30	10/1/2032
Capital One	130,686	130,686	09/30/22	5.90%	Fixed	0.00%	N/A	0.00%	11/1/2027	30	10/1/2032
N/A	-	-	11/17/22	5.26%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Capital One	111,302	111,302	08/18/22	5.12%	Fixed	0.00%	N/A	0.00%	10/1/2027	30	9/1/2032
N/A	-	-	N/A	5.26%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
X-Caliber Funding	1,995,611	1,995,611	10/19/21	7.33%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	11/6/2023
Merchants Bank	45,023	45,023	06/02/22	4.91%	Floating	2.62%	SOFR	3.27%	N/A	N/A	6/10/2024
X-Caliber Funding	3,488,981	3,488,981	10/19/21	7.33%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	11/6/2023
Merchants Bank	349,221	349,221	09/25/20	5.04%	Floating	2.75%	SOFR	3.75%	N/A	N/A	10/10/2023
Arbor	1,677,521	1,677,521	02/18/22	6.66%	Floating	4.15%	SOFR	4.25%	N/A	N/A	2/17/2024
Merchants Bank	195,436	195,436	03/02/22	4.89%	Floating	2.60%	SOFR	3.25%	N/A	N/A	3/1/2024
Arbor	3,108,930	3,108,930	01/04/22	6.13%	Floating	3.50%	LIBOR	3.60%	N/A	N/A	1/3/2025
KeyBank	42,218	42,218	04/14/22	6.38%	Floating	4.10%	SOFR	4.20%	N/A	N/A	5/1/2024
N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Merchants Bank	82,267	82,267	06/13/22	4.92%	Floating	2.68%	SOFR	3.33%	N/A	N/A	7/10/2024
Merchants Bank	99,675	99,675	06/15/22	5.04%	Floating	2.78%	SOFR	3.28%	N/A	N/A	7/10/2024
M & T Capital	1,056,162	1,056,162	06/30/22	4.43%	Floating	2.15%	SOFR	3.15%	N/A	N/A	7/1/2024
Capital One	65,239	65,239	07/28/22	5.39%	Fixed	0.00%	N/A	0.00%	8/1/2026	30	7/31/2032
M&T Bank	914,627	914,627	10/31/22	5.54%	Floating	2.50%	SOFR	3.50%	N/A	N/A	11/1/2024
	28,136,058	**27,175,113**									

ssumed to be fixed-rate.

Project MONARCH - Portfolio Summary (CBRM Realty, Inc.)

Property Name	Address	City	State	Zip	Built	Units	Affordability Component	Ownership %	Purchase Date	Purchase Price	Price Per Unit	Capex to Date	Appraisal Date	Appraised Value	Appraised Value Per Unit	Debt Balance	LTV	As-is Equity	Crown Equity
CBRM Level Assets																			
Elora Place	3606 Kaliste Saloom Rd	Lafayette	LA	70508	2006	266	Market	31%	02/28/19	29,250,000	109,962	3,011,648	06/26/20	34,100,000	128,195	21,958,000	64%	12,142,000	3,769,175
New Horizon	3619 Kings Gate Dr	Memphis	TN	38116	1970	906	Voucher Based Section 8	37%	08/13/20	17,600,000	19,426	4,401,806	11/05/21	52,000,000	57,395	22,300,000	43%	29,700,000	10,950,390
Woodside Village	1321 Piney Forst Road	Danville	VA	24540	1978	160	Project Based Section 8	100%	05/16/22	10,502,857	65,643	-	03/22/22	12,525,000	78,281	8,717,000	70%	3,808,000	3,808,000
Westwood Apartments	3150 Robinson Road	Jackson	MS	39209	1970	96	Market	100%	08/22/22	4,675,000	48,698	-	07/13/22	8,000,000	83,333	-	0%	8,000,000	8,000,000
100 Phillips Parkway	100 Phillips Parkway	Montvale	NJ	07645	1965	79,007 Sq Ft	Office Building	100%	08/16/22	9,250,000		-	09/21/22	25,300,000		9,200,000	36%	16,100,000	16,100,000
Vecta Stock								100%					09/30/22	71,685,000		-	0%	71,685,000	71,685,000
SN5399								100%					09/30/22	28,000,000		-	0%	28,000,000	28,000,000
CBRM Level Only Totals						**1,428**				**71,277,857**		**7,413,454**		**231,610,000**		**62,175,000**	**27%**	**169,435,000**	**142,312,565**

Lender	Reserves	Crown Share of Reserves	T12 NOI*	Loan Origination Date	Interest Rate	Rate Type	Spread	Spread Type	Rate Floor	Amort Start	Amort Years	Maturity Date
Jones Lang Lasalle	599,826	186,201	2,439,312	02/28/19	4.80%	Fixed	0.00%	N/A	0.00%	4/1/2023	30	3/1/2029
KeyBank	4,710,880	1,736,901	2,327,415	12/21/21	4.64%	Floating	1.65%	SOFR	1.70%	N/A	N/A	12/21/2024
Merchants	47,504	47,504	634,269	06/29/22	5.04%	Floating	2.75%	SOFR	3.25%	N/A	N/A	6/30/2024
N/A	-	-	568,784	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bank of America	-	-	1,341,546	09/21/22	7.70%	Floating	2.50%	BSBY	N/A	N/A	N/A	3/21/2023
N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	5,358,210	**1,970,606**	**7,311,326**									

** If property is not owned for 12 months it is the actual ownership period annualized*

EXHIBIT Y-1

Fourth quarter 2021 financial statements furnished to the noteholders (NSI00001223)

CBRM Realty Inc. and Subsidiaries

Consolidated Financial Statements

For the Period Ended December 31, 2021

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CONFIDENTIAL



Page

Financial Statements

Compilation Report	(I)
Consolidated Balance Sheet	1
Consolidated Statement of Income, Retained earnings and Member's Equity	2
Consolidated Statement of Cash Flows	3
Notes to the Consolidated Financial Statements	4-12
Supplemental Information	13

CONFIDENTIAL TREATMENT REQUESTED UNDER FOIA

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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Members of
CBRM Realty Inc. and Subsidiaries
Somerset, NJ

Management is responsible for the accompanying consolidated financial statements CBRM Realty Inc. and Subsidiaries, which comprise the consolidated balance sheet as of December 31, 2021, and the related consolidated statements of income and retained earnings and the consolidated cash flows for the period then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the consolidated financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these consolidated financial statements.

The supplementary information contained on page fourteen is presented for purposes of additional analysis and is not a required part of the basic consolidated financial statements. This information is the representation of management. This supplementary information was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Brooklyn, New York
February 15, 2022

CONFIDENTIAL TREATMENT REQUESTED UNDER FOIA

CBRM Realty Inc. and Subsidiaries
Consolidated Balance Sheet
As of December 31,2021

		December 31 (unaudited)	September 30
ASSETS			
Current assets:			
Cash and cash equivalents	$	58,801,271	31,892,319
Accounts receivable		22,380,599	29,729,126
Prepaid expenses		3,949,802	2,682,211
Total current assets		**85,131,672**	**64,303,656**
Fixed assets:			
Property and equipment, net of accumulated depreciation of $75,153,034		510,121,423	580,748,093
Other assets:			
Escrow		77,815,631	58,748,718
Intangible assets, net of accumulated amortization of $1,167,511		11,897,581	14,967,022
Total fixed and other assets		**599,834,635**	**654,463,833**
Total Assets	**$**	**684,966,307**	**718,767,489**
LIABILITIES, STOCKHOLDER'S AND MEMBER'S EQUITY			
Current liabilities:			
Accounts payable	$	15,506,608	15,663,211
Security deposit payable		1,417,229	1,626,543
PPP loan		1,822,528	2,741,740
Loan payable		1,795,365	1,442,131
Prepaid rent		1,601,239	1,735,732
Total current liabilities		**22,142,969**	**23,209,357**
Long term liabilities:			
Notes payable		434,154,472	496,667,176
Notes payable - Clover Private Credit		75,029,357	66,444,120
Total long term liabilities		**509,183,829**	**563,111,296**
Stockholders and member's equity:			
Common stock, no par value, 200 shares authorized, issued, and outstanding		100	100
Retained earnings and member's equity		153,639,409	132,446,736
Total stockholders and member's capital		**153,639,509**	**132,446,836**
Total Liabilities, Stockholder's and Member's Equity	**$**	**684,966,307**	**718,767,489**

See accompanying notes to financial statements.

CONFIDENTIAL TREATMENT REQUESTED UNDER FOIA NSI00001226

CBRM Realty Inc. and Subsidiaries

Consolidated Statement of Income, Retained Earnings and Members Capital

For the Period Ended December 31, 2021

		December 31 (unaudited)	September 30
Revenue:			
Rental income	$	17,747,578	18,758,526
Other income		2,117,036	2,098,069
Total revenue		**19,864,614**	**20,856,595**
Operating expenses		8,390,721	8,587,282
Net operating income before other expenses		**11,473,893**	**12,269,313**
Other expenses:			
Asset management fee		161,861	258,654
Other expenses		631,961	442,958
Interest expense		8,468,998	7,056,226
Depreciation and amortization expense		6,371,039	5,795,530
Net loss from operations		**(4,159,966)**	**(1,284,055)**
Other income:			
Gain on sales		37,954,991	-
Net income		**33,795,025**	**(1,284,055)**
Retained earnings and member's capital - at beginning of period		132,446,736	136,880,240
Members distributions		(12,602,352)	(3,149,449)
Retained earnings and member's capital- at end of period	$	**153,639,409**	**132,446,736**

See accompanying notes to financial statements.

CONFIDENTIAL TREATMENT REQUESTED UNDER FOIA NSI00001227

CBRM Realty Inc. and Subsidiaries
Consolidated Statement of Cash Flows
For the Period Ended December 31, 2021

	December 31 (unaudited)	September 30
Cash flows from operating activities:		
Net income	$ 33,795,025	(1,284,055)
Adjustments to reconcile net income to net cash provided by non cash operating activities:		
Depreciation and amortization	6,371,039	5,795,530
Changes in operating assets and liabilities:		
Decrease in accounts receivable	7,348,527	(37,431)
Increase in escrow	(19,066,913)	(13,666,810)
Increase in prepaid expenses	(1,267,591)	1,401,321
Decrease in accounts payable	(156,603)	1,365,342
Decrease in security deposit payable	(209,314)	(151,636)
Decrease in prepaid rent	(134,493)	494,664
Increase in loans payable	353,234	(98,360)
Net cash provided by operating activities	**27,032,911**	**(6,181,435)**
Cash flows from investing activities:		
Proceeds from disposition of property	121,316,514	-
Purchase of property and equipment	(56,989,884)	(35,354,324)
Decrease in intangible assets	2,998,442	(1,105,411)
Net cash provided by investing activities	**67,325,072**	**(36,459,735)**
Cash flows from financing activities:		
Payments for notes payable	(54,846,679)	67,336,313
Memebrs distributions	(12,602,352)	(3,149,449)
Net cash used in financing activities	**(67,449,031)**	**64,186,864**
Net increase in cash	26,908,952	21,545,694
Cash and cash equivalents at beginning of period	31,892,319	10,346,625
Cash and cash equivalents at end of the period	**$ 58,801,271**	**31,892,319**
Supplemental disclosure of cash flow information:		
Cash paid during the period for interest	$ 8,140,998	6,437,333

See accompanying notes to financial statements.

Note 1 - Principal Business Activity and Summary of Significant Accounting Policies:

Principal Business Activity

CBRM Realty Inc. (The "Company") is a real estate investment and advisory firm that was incorporated in 2008 as a corporation formed under the laws of the State of New York. The Company has since assumed S-Corporation status.

Prior to the fourth quarter, the Company owned: 2209-2225 Main St APTS LLC, Alcazar APTS LLC, Alta Sita APTS LLC, Breezy Point APTS LLC, Bridlewood APTS LLC, Carriage House APTS LLC, Chapel Ridge APTS LLC, Columbia Square Apts. LLC, Country Club Manor APTS LLC, Grand Pointe APTS LLC, Green Meadow APTS LLC, Lakewood Pointe APTS LLC, JM Realty Advisory LLC, Little Rock APTS JV LLC, New Horizon APTS LLC, Onyx at 600 APTS LLC, Rain Tree APTS LLC, RE Sterlingwood APTS LLC, RH Ascot Watertown LLC, RH New Orleans Holdings LLC, Rhodium FC CT LP, Rosehaven Manor APTS LLC, Summerset APTS LLC, Summit Ridge APTS LLC, Sycamore Meadows APTS LLC, The Willows APTS Owner LLC, and Williamsburg of Cincinnati APTS. LLC. Each of these entities had its passive income flow through to the Company.

In the fourth quarter, the Company assumed ownership of the following entities: Covington Park APTS LLC, Highland Park APTS LLC, RH Dearborn Redevelopment LLC, and Slidell Apartments LLC. Each of these entities had its income flow through to the Company.

Basis of Accounting

The accompanying consolidated financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP"), and accordingly reflect all significant receivables, payables, and other liabilities.

Basis of Consolidation

The accompanying consolidated financial statements include the accounts of CBRM Realty Inc. and its subsidiaries, 2209-2225 Main St APTS LLC, Alcazar APTS LLC, Alta Sita APTS LLC, Breezy Point APTS LLC, Bridlewood APTS LLC, Carriage House APTS LLC, Chapel Ridge APTS LLC, Columbia Square APTS LLC, Country Club Manor APTS LLC, Covington Park APTS LLC, Grand Pointe APTS LLC, Green Meadow APTS LLC, Highland Park APTS LLC, JM Realty Advisory LLC, Lakewood Pointe APTS LLC, Little Rock APTS JV LLC, New Horizon APTS LLC, Onyx at 600 APTS LLC, Rain Tree APTS LLC, RE Sterlingwood APTS LLC,

Note 1 - Principal Business Activity and Summary of Significant Accounting Policies: (Continued)

RH Ascot Watertown LLC, RH New Orleans Holdings LLC, RH Dearborn Redevelopment LLC, Rhodium FC CT LP, Rosehaven Manor APTS LLC, Slidell Apartments LLC, Summerset APTS LLC, Summit Ridge APTS LLC, Sycamore Meadows APTS. LLC, The Willows APTS Owner LLC, and Williamsburg of Cincinnati APTS. LLC.

Use of Estimates
The presentation of financial statements in conformity with generally accepted accounting principles in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from those estimates.

Concentration of Credit Risk
Financial instruments which potentially subject the Company to concentrations of credit risk consist primarily of cash. The Company reduces its exposure to credit risk with respect to cash by placing its cash with high credit quality financial institutions. At times, such investments may exceed federally insured limits. The Company has not experienced any losses in these accounts.

Cash and Cash Equivalents
For purposes of the statement of cash flows, the Company considers all short-term investments purchased with a maturity of three months or less to be cash equivalents. Cash equivalents consist of money market funds and certificates of deposit balances.

Revenue Recognition
The Company recognizes revenue from services at the time the services were rendered. Discounts provided to customers at the time of services are recognized as a reduction in service revenue at the time the invoices are created.

CONFIDENTIAL TREATMENT REQUESTED UNDER FOIA

Note 1 - Principal Business Activity and Summary of Significant Accounting Policies: (Continued)

Fixed Assets

The Company capitalizes property and equipment at cost. When assets are retired or otherwise disposed of, the cost and related accumulated depreciation are removed from the accounts and the resulting gain or loss is recognized as income for the period. The cost of maintenance and repairs is charged to operations as incurred; significant renewals and betterments are capitalized. Depreciation is computed using the straight-line method over the estimated useful life of the related asset, as follows:

Buildings	27.5 Years
Improvements	15 Years
Machinery and Equipment	5 Years

Intangible Assets

Intangible assets include acquisition costs and mortgage costs that are significant and are capitalized.

Income Taxes

The Company, with the consent of its shareholders, has elected under the Internal Revenue Code to be an S-corporation. In lieu of corporation income taxes, the shareholders of an S-corporation are taxed on their proportionate share of the Company's taxable income for Federal and State tax purposes.

The Company's subsidiaries include; Alta Sita APTS LLC, 2209-2225 Main St APTS LLC, Alcazar APTS LLC, Breezy Point APTS LLC, Bridlewood APTS LLC, Carriage House APTS LLC, Chapel Ridge APTS LLC, Columbia Square APTS LLC, Country Club Manor APTS LLC, Covington Park APTS LLC, Grand Pointe APTS LLC, Green Meadow APTS LLC, Highland Park APTS LLC, JM Realty Advisory LLC, Lakewood Pointe APTS LLC, Little Rock APTS JV LLC, New Horizon APTS LLC, Onyx at 600 APTS LLC, Rain Tree APTS LLC, RE Sterlingwood APTS LLC, RH New Orleans Holdings LLC, RH Dearborn Redevelopment LLC, Rhodium FC CT LP, Rosehaven Manor APTS. LLC, Slidell Apartments LLC, Summerset APTS LLC, Summit Ridge APTS LLC, Sycamore Meadows APTS LLC, The Willows APTS Owner LLC, and Williamsburg of Cincinnati APTS LLC. Each of these entities are classified as partnerships and its members are taxed on their proportionate share of taxable income.

Note 2 – Property and Equipment:

Property and equipment, at cost, consist of the following: (see note 1)

	Cost	Accumulated Depreciation	Net Book Value
Land	$ 54,117,569	$ -	$ 54,117,569
Intangible Assets	13,065,092	1,167,511	11,897,581
Building and Improvement	531,156,888	75,153,034	456,003,854
Total	$ 598,339,549	$ 76,320,545	$ 522,019,004

For the period ended December 31, 2021, depreciation and amortization expense were $6,371,039.

Note 3 - Security Deposits Payable:

Security Deposits Payable represents amounts received from tenants which are due to them based on binding terms in their respective lease agreements. The balances of these deposits on December 31, 2021 were $1,417,229.

Note 4 - Notes Payable:

The Company's subsidiaries have separate notes from several lending institutions providing long term financing, collateralized by specific assets. These notes are secured by the real estate holdings owned by special purpose entities which are subsidiaries of the company as follows:

2209-2225 Main St APTS LLC has a note payable to X-Caliber Capital for $12,250,000, with an interest rate of 5.75%. The note originated on March 26, 2021 and matures on April 26, 2023. On December 31, 2021, the outstanding balance was $12,250,000.

Alcazar APTS LLC has a note payable to X-Caliber Capital for $10,499,000, with an interest rate of 5.75%. The note originated on July 23, 2021 and matures on August 6, 2026. On December 31, 2021, the outstanding balance was $10,499,000.

Alta Sita APTS LLC has a note payable to X-Caliber Capital for $2,143,000, with an interest rate of 5.75%. The note originated on July 23, 2021 and matures on August 6, 2023. On December 31, 2021, the outstanding balance was $2,143,000.

CONFIDENTIAL TREATMENT REQUESTED UNDER FOIA

Note 4 - Notes Payable: (Continued)

Carriage House APTS LLC has a note payable to X-Caliber Capital for $9,750,000, with an interest rate of 5.75%. The note originated on June 6, 2021 and matures on June 6, 2023. On December 31, 2021, the outstanding balance was $9,750,000.

Chapel Ridge APTS LLC has a note payable to X-Caliber Capital for $8,480,000, with an interest rate of 5.75%. The note originated on October 19, 2021 and matures on November 6, 2023. On December 31, 2021, the outstanding balance was $8,480,000.

Columbia Square APTS LLC has a note payable to X-Caliber Capital for $3,315,000, with an interest rate of 5.75%. The note originated on July 23, 2021 and matures on August 6, 2023. On December 31, 2021, the outstanding balance was $3,315,000.

Country Club Manor APTS LLC has a note payable to X-Caliber Capital for $6,078,000, with an interest rate of 5.75%. The note originated on July 23, 2021 and matures on August 6, 2023. On December 31, 2021, the outstanding balance was $6,078,000.

Grand Pointe APTS LLC has a note payable to Jones Lang LaSalle Multifamily LLC, for $21,958,000 with an interest rate of 4.73%. The note originated on April 1, 2019 and matures on March 1, 2029. On December 31, 2021, the outstanding balance was $21,958,000.

Green Meadow APTS LLC has a note payable to X-Caliber Capital for $7,348,000 with an interest rate of 5.75%. The note originated on July 23, 2021 and matures on August 6, 2023. On December 31, 2021, the outstanding balance was $7,348,000.

Highland Park APTS LLC has a note payable to X-Caliber Capital for $7,760,000 with an interest rate of 5.75%. The note originated on October 19, 2021 and matures on November 6, 2023. On December 31, 2021, the outstanding balance was $7,760,000.

Lakewood Pointe APTS LLC has a note payable to Key Bank for $22,400,000 with an interest rate of 2.24%. The note originated on July 28, 2021 and matures on January 28, 2023. On December 31, 2021, the outstanding balance was $22,400,000.

New Horizon APTS LLC has a note payable to Key Bank, for $22,300,000 with an interest rate of 1.70%. The note originated on December 21, 2021 and matures on December 21, 2024. On December 31, 2021, the outstanding balance was $22,300,000.

Onyx at 600 APTS LLC has a note payable to Arbor Multifamily Lending LLC for $8,710,000.00 with an interest rate of 5.00%. The note originated on January 15, 2020 and matures on July 14, 2022. On December 31, 2021, the outstanding balance was $8,500,000.

CONFIDENTIAL TREATMENT REQUESTED UNDER FOIA

Note 4 - Notes Payable: (Continued)

Rain Tree APTS LLC has a note payable to Arbor Multifamily Lending LLC for $13,695,000 with an interest rate of 4.63%. The note originated on November 13, 2019 and matures on May 12, 2022. On December 31, 2021, the outstanding balance was $13,695,000.

RE Sterlingwood APTS LLC has a note payable to Berkadia Commercial Mortgage LLC for $9,115,000, with an interest rate of 4.18%. The note originated on June 6, 2019 and matures on June 1, 2029. On December 31, 2021, the outstanding balance was $9,115,000.

RH Ascot Watertown LLC has a note payable to Arbor Multifamily Lending LLC for $16,000,000, with an interest rate of 4.85%. The note originated on May 10, 2018 and matures on June, 1 2030. On December 31, 2021, the outstanding balance was $15,394,457.

RH New Orleans Holdings LLC has four notes payable to Jones Lang LaSalle Multifamily LLC: (a) RH Chenault Creek LLC has a note in the face amount of $25,285,000 with an interest rate of 4.14%. The note originated on February 1, 2018 and matures on January 1, 2028. On December 31, 2021, the outstanding balance was $25,285,000; (b) RH Copper Creek LLC has a note payable for $8,128,100 with an interest rate of 4.38%. The note originated on February 1, 2018 and matures on January 1, 2028. On December 31, 2021, the outstanding balance was $8,009,524; (c) RH Lakewind East LLC has a note payable for $14,365,000, with an interest rate of 4.10%. The note originated on February 1, 2018 and matures on January 1, 2028. On December 31, 2021, the outstanding balance was $14,144,060; (d) RH Windrun LLC has a note payable for $14,235,000 with an interest rate of 4.12%. The note originated on February 1, 2018 and matures on January 1, 2028. On December 31, 2021, the outstanding balance was $13,514,957.

RH Dearborn Redevelopment LLC has a note payable to Bloomfield Capital for $16,490,000, with an interest rate of 9.00%. The note originated on October 26, 2021 and matures on October 26, 2022. On December 31, 2021, the outstanding balance was $16,490,000.

Rosehaven Manor APTS LLC has a note payable to X-Caliber Capital for 8,050,000, with an interest rate of 5.75%. The note originated on July 23, 2021 and matures on August 6, 2023. On December 31, 2021, the outstanding balance was $8,050,000.

CONFIDENTIAL TREATMENT REQUESTED UNDER FOIA

Note 4 - Notes Payable: (Continued)

Summerset APTS LLC has a note payable to Key Bank for $22,500,000 with an interest rate of 2.70%. The note originated on April 29, 2021 and matures on May 1, 2031. On December 31, 2021, the outstanding balance was $22,500,000.

Summit Ridge APTS LLC has a note payable to Berkadia Commercial Mortgage LLC for $18,750,000, with an interest rate of 3.78%. The note originated on July 22, 2019 and matures on August 1, 2029. On December 31, 2021, the outstanding balance was $18,750,000.

Sycamore Meadows APTS LLC has a note payable to X-Caliber Capital for 27,000,000, with an interest rate of 5.75%. The note originated on April 28, 2021 and matures on April 6, 2023. On September 30, 2021, the outstanding balance was $27,000,000.

The Willows APTS Owner LLC has a note payable to Jones Lang LaSalle Multifamily LLC for 8,530,000, with an interest rate of 3.28%. The note originated on October 1, 2019 and matures on September 1, 2031. On December 31, 2021, the outstanding balance was $8,530,000.

Williamsburg of Cincinnati APTS LLC has a note payable to Jones Lang LaSalle Multifamily LLC for $74,250,000, with an interest rate of 4.39%. The note originated on March 8, 2019 and matures on April ,1 2031. On December 31, 2021, the outstanding balance was, $74,250,000.

Rhodium FC CT LP has thirteen notes payable to Arbor Multifamily Lending LLC each with an interest rate of 4.49%. The notes originated on August 15, 2017 and mature on September 1, 2027. On December 31, 2021, the outstanding aggregate balance was $16,645,473.

Corporate Debt Facility

In December of 2020, the Company entered into an agreement with OCS – Clover Private Credit for a Line of credit secured by its assets. On December 31, 2021, the outstanding balance was $75,029,357.

Total Indebtedness

As of December 31, 2021, the total balances for all notes payable by the company and its subsidiaries were $509,183,829.

CONFIDENTIAL TREATMENT REQUESTED UNDER FOIA NSI00001235

Note 5 - Advertising:

The Company's policy is to expense advertising costs as incurred. For the period ended December 31, 2021, advertising expense was $147,128.

Note 6 – Gain on Sales:

In the fourth quarter, the Company disposed properties owned by the following subsidiaries: Breezy Point APTS LLC, Bridlewood APTS LLC, and Little Rock JV APTS LLC (includes McCain Park APTS LLC, and West Wood APTS LLC).

Note 7 – Reserves and Escrows:

The Company has various reserves and escrow accounts with its lenders. These accounts are often managed internally by the Company or its lenders. The Company has recently listed such accounts on its Financial Statements.

Note 8 – Joint Venture:

Some of the Company's subsidiaries raised capital (from accredited investors only) by crowd funding thorough various platforms pursuant to the Regulation D exemption from securities laws.

Note 9 – Related Party Transactions:

The Company charges an asset management fee that is paid quarterly to a related entity. Additionally, the Company also has a related party property management firm that from time to time may have an accrued balance.

Note 10 – Member's Capital:

Pledge

Subsidiaries of the Company have pledged certain interests and assets to OCS – Clover Private Credit Opportunities Origination II LP. The following is a summary of the net pledged percentages per entity:

2209-2225 Main St APTS LLC has pledged 98.95%, Alcazar APTS LLC has pledged 99%, Alta Sita APTS LLC has pledged 99%, Breezy Point APTS LLC has pledged 85%, Bridlewood APTS LLC has pledged 9.55%, Carriage House APTS LLC has pledged 88%, Chapel Ridge APTS LLC has pledged 99%, Columbia Square APTS LLC has pledged 99%, Country Club Manor APTS LLC has pledged 99%, Covington Park APTS LLC has pledged 100%, Grand Pointe APTS LLC has pledged 22.97%, Green Meadow APTS LLC

Note 10 – Members' Capital: (Continued)

has pledged 99%, Highland Park APTS LLC has pledged 99%, JM Realty Advisory LLC has pledged 99%, Lakewood Pointe APTS LLC has pledged 90%, Little Rock APTS JV LLC has pledged 43.55%, New Horizon APTS LLC has pledged 21.87%, Onyx at 600 APTS LLC has pledged 21.63%, Rain Tree APTS LLC has pledged 43.23%, RE Sterlingwood APTS LLC has pledged 23.22%, RH Ascot Watertown LLC has pledged 17.31%, RH New Orleans Holdings LLC has pledged 24.99%, RH Dearborn Redevelopment LLC has pledged 95%, Rhodium FC CT LP has pledged 50% (Various Propco entities in Bridgeport CT), Rosehaven Manor APTS LLC has pledged 99%, Slidell Apartments LLC has pledged 99%, Summerset APTS LLC has pledged 90%, Summit Ridge APTS LLC has pledged 36.35%, Sycamore Meadows APTS LLC has pledged 99%, The Willows APTS Owner LLC has pledged 23.83%, and Williamsburg of Cincinnati APTS LLC has pledged 49%. For further information on ownership see Exhibit 1A.

Note 11 – Risk factor:

Covid Pandemic

In December 2019, an outbreak of a novel strain of coronavirus (COVID-19) originated in Wuhan, China and has since spread to other countries, including the U.S. On March 11, 2020, the World Health Company characterized COVID-19 as a pandemic. In addition, multiple jurisdictions in the U.S. have declared a state of emergency. It is anticipated that these impacts will continue for some time. At the financial statement issuance date, the Company is operating normally. However, future potential impacts of the pandemic, as well as their impact on the economic environment and its direct and indirect impact on the Company, are currently unknown. As of February 15, 2022, some states and jurisdictions have eviction moratoria in place, which may adversely affect the Company's ability to terminate leases early due to nonpayment.

Subsequent Events:

The Company has evaluated subsequent events through February 15, 2022, the date of the issuance of these financial statements. See note seven regarding escrow accounts.

Notwithstanding, it should be noted that: The Company (a) through special purpose subsidiaries is in contract to buy six (6) properties, (b) through special purpose subsidiaries is in contract to sell five (5) properties, (c) will list one property for sale, and (d) has executed Letter of Intent to refinance the Mezzanine Loan from OCS – Clover Private Credit Opportunities Origination II LP at lower interest rates.

CONFIDENTIAL TREATMENT REQUESTED UNDER FOIA NSI00001237

CBRM Realty Inc. and Subsidiaries
Consolidated Supporting Schedule
For the Period Ended December 31, 2021

		December 31 (unaudited)	September 30
Operating expenses:			
Salaries and wages	$	4,200	-
Utilities		2,024,140	2,147,356
Personnel expenses		1,473,775	1,432,006
Property taxes		1,409,709	1,374,719
Repairs and maintenance		1,268,035	1,467,311
Insurance expense		947,092	943,173
Management fees		595,663	567,014
General and administrative		371,243	426,926
Advertising and promotion		147,128	186,885
Legal and professional fees		99,392	38,869
Computer and Internet expense		44,081	-
Travel expense		5,700	-
Data processing		563	523
Bank service charges		-	2,500
Total operating expenses	**$**	**8,390,721**	**8,587,282**

CONFIDENTIAL TREATMENT REQUESTED UNDER FOIA NSI00001238

CBRM Realty Inc. and Subsidiaries
Exibit 1A Consolidated Financial Statements
As of December 31,2021

Property Names	Actual CBRM Ownership %	Actual CBRM Ownership % Unpledgeable Entities	Mark Controlled Ownership %	Fred Controlled Ownership %	Outside Investors Ownership %	Combined Control Ownership %	Actual CBRM Pledge %	Actual CBRM Pledge % Unpledgeable Entities	Mark Controlled Pledge %	Fred Controlled Pledge %	Net Pledgeable Ownership %
2209-2225 Main St APTS LLC	50.00%	0.00%	50.00%	0.00%	0.00%	100.00%	100.00%	0.00%	97.90%	0.00%	98.95%
Alcazar APTS LLC	99.00%	0.00%	1.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	99.00%
Alta Sita APTS LLC	99.00%	0.00%	1.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	99.00%
Breezy Point APTS LLC	85.00%	0.00%	15.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	85.00%
Bridlewood APTS LLC	0.00%	0.00%	38.21%	0.00%	61.79%	38.21%	0.00%	0.00%	24.99%	0.00%	9.55%
Carriage House APTS LLC	88.00%	0.00%	1.00%	0.00%	11.00%	89.00%	100.00%	0.00%	0.00%	0.00%	88.00%
Chapel Ridge APTS LLC	99.00%	0.00%	1.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	99.00%
Columbia Square APTS. LLC	99.00%	0.00%	1.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	99.00%
Country Club Manor APTS LLC	99.00%	0.00%	1.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	99.00%
Covington Park APTS LLC	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%
Grand Pointe APTS LLC	22.97%	0.00%	8.07%	0.00%	68.96%	31.04%	100.00%	0.00%	0.00%	0.00%	22.97%
Green Meadow APTS LLC	99.00%	0.00%	1.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	99.00%
Highland Park APTS LLC	99.00%	0.00%	1.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	99.00%
Lakewood Pointe APTS LLC	90.00%	0.00%	5.00%	5.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	90.00%
McCain Park APTS LLC	43.55%	0.00%	15.00%	0.00%	41.45%	58.55%	100.00%	0.00%	0.00%	0.00%	43.55%
New Horizon APTS LLC	21.87%	0.00%	15.00%	0.00%	63.13%	36.87%	100.00%	0.00%	0.00%	0.00%	21.87%
Onyx at 600 APTS LLC	21.63%	0.00%	15.00%	0.00%	63.37%	36.63%	100.00%	0.00%	0.00%	0.00%	21.63%
Rain Tree APTS LLC	43.23%	0.00%	15.00%	0.00%	41.77%	58.23%	100.00%	0.00%	0.00%	0.00%	43.23%
RE Sterlingwood APTS LLC	23.22%	0.00%	0.00%	37.00%	39.78%	60.22%	100.00%	0.00%	0.00%	0.00%	23.22%
RH Ascot Watertown LLC	0.00%	0.00%	34.63%	34.63%	30.73%	69.27%	0.00%	0.00%	49.99%	0.00%	17.31%
RH Chenault Creek LLC	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	24.99%	0.00%	24.99%
RH Copper Creek LLC	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	24.99%	0.00%	24.99%
RH Dearborn Redevelopment LLC	95.00%	0.00%	5.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	95.00%
RH Lakewind East LLC	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	24.99%	0.00%	24.99%
RH Windrun LLC	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	24.99%	0.00%	24.99%
Rhodium FC CT LP	50.00%	0.00%	50.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	50.00%
Rosehaven Manor APTS LLC	99.00%	0.00%	1.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	99.00%
Slidell Apartments LLC	99.00%	0.00%	1.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	99.00%
Summerset APTS LLC	90.00%	0.00%	0.00%	10.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	90.00%
Summit Ridge APTS LLC	0.00%	0.00%	37.09%	0.00%	62.91%	37.09%	0.00%	0.00%	98.01%	0.00%	36.35%
Sycamore Meadows APTS LLC	99.00%	0.00%	1.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	99.00%
The Willows APTS Owner LLC	9.88%	0.00%	37.00%	0.00%	53.12%	46.88%	100.00%	0.00%	35.00%	0.00%	22.83%
West Wood APTS LLC	43.55%	0.00%	15.00%	0.00%	41.45%	58.55%	100.00%	0.00%	0.00%	0.00%	43.55%
Williamsburg of Cincinnati APTS LLC	49.00%	21.00%	0.00%	0.00%	30.00%	70.00%	100.00%	0.00%	0.00%	0.00%	49.00%
Totals											

[3.2 - Consolidated Financial Statements - 4Q 2021 - CBRM Realty Inc.pdf]

EXHIBIT Y-2

Crown Portfolio roster of the covenant compliance package for the quarter ended September 30, 2023 (NSI00000239) — carries Dearborn City Center, 600 Town Center Drive, Dearborn, Michigan, as one hundred percent owned, purchased October 26, 2021 for $18,250,000, appraised November 27, 2023 at $51,000,000, debt balance $11,490,000, trailing twelve-month net operating income $(673,569)

*Crown Portfolio **

Property Name	Address	City	State	Zip	Built	Units	Affordability Component	Ownership %	Purchase Date	Purchase Price	Price Per Unit	Capex to Date	Appraisal Date	Appraised Value	Appraised Value Per Unit	Debt Balance	LTV	As-is Equity	Crown Equity
Carmel Brook	12345 I-10 Service Rd	New Orleans	LA	70128	1985	584	Voucher Based Section 8	100%	12/14/17	36,927,000	63,231	13,572,191	11/15/22	56,800,000	97,260	-	0%	56,800,000	56,800,000
Carmel Spring	12151 I-10 Service Rd	New Orleans	LA	70128	1984	400	Voucher Based Section 8	100%	12/14/17	20,449,000	51,123	9,420,514	11/16/22	30,300,000	75,750	-	0%	30,300,000	30,300,000
Laguna Creek	6881 Parc Brittany Blvd	New Orleans	LA	70126	1981	216	Voucher Based Section 8	100%	12/14/17	11,416,000	52,852	6,202,898	11/15/22	19,300,000	89,352	-	0%	19,300,000	19,300,000
Laguna Reserve	5131 Bundy Rd	New Orleans	LA	70127	1978	348	Voucher Based Section 8	100%	12/14/17	20,648,000	59,333	9,272,187	11/15/22	32,200,000	92,529	5,000,000	16%	27,200,000	27,200,000
Laguna Run	7001 Martin Dr	New Orleans	LA	70126	1977	442	Voucher Based Section 8	100%	12/14/17	25,810,000	58,394	14,914,501	11/15/22	36,500,000	82,579	22,100,700	61%	14,399,300	14,399,300
Orwood Creek	10151 Curran Blvd	New Orleans	LA	70127	1978	216	Voucher Based Section 8	89%	04/03/19	11,000,000	50,926	4,944,399	11/15/22	18,510,000	85,694	9,750,000	53%	8,760,000	7,796,400
Country Club Manor	1930 Woodslea Dr	Flint	MI	48507	1968	155	Voucher Based Section 8	100%	12/18/20	3,400,000	21,935	3,158,185	06/02/23	10,900,000	70,323	5,000,000	46%	5,900,000	5,900,000
Alta Sita Apartments	3408 Converse Ave	East St Louis	IL	62207	1974	56	Project Based Section 8	100%	02/03/21	2,000,000	35,714	669,759	10/19/22	4,660,000	83,214	3,442,000	74%	1,218,000	1,218,000
Rosehaven Manor	3900 Hammerberg Rd	Flint	MI	48507	1989	123	LIHTC	100%	01/12/21	6,100,000	49,593	725,012	09/23/22	16,400,000	133,333	8,632,000	53%	7,768,000	7,768,000
Alcazar Apartments	3906 Baltimore Ave	Kansas City	MO	64111	1925	142	Project Based Section 8	100%	02/12/21	7,700,000	54,225	1,819,333	09/21/22	21,500,000	151,408	12,456,000	58%	9,044,000	9,044,000
Columbia Square	316 Chewalca Dr	Rainbow City	AL	35906	1973	100	Project Based Section 8	100%	06/02/21	4,500,000	45,000	846,141	11/10/22	7,700,000	77,000	5,511,000	72%	2,189,000	2,189,000
Sycamore Meadows	1273 Stamford Ct	Ypsilanti	MI	48198	1971	262	Project Based Section 8	100%	04/08/21	20,750,000	79,198	3,514,809	08/11/22	49,200,000	187,786	36,900,000	75%	12,300,000	12,300,000
Green Meadows	1610 Edgewood Dr	Danville	IL	61832	1971	150	Project Based Section 8	100%	06/23/21	6,950,000	46,333	1,124,766	01/17/23	14,300,000	95,333	10,704,000	75%	3,596,000	3,596,000
Chapel Ridge	1636 Raymond Rd	Jackson	MS	39204	2005	144	LIHTC	100%	09/10/21	8,500,000	59,028	1,046,940	05/11/21	10,600,000	73,611	8,480,000	80%	2,120,000	2,120,000
Slidell	2201 W Carpenter Rd	Flint	MI	48505	1983	152	Project Based Section 8	100%	10/01/21	7,000,000	46,053	1,014,041	04/05/23	11,650,000	76,645	6,954,455	60%	4,695,545	4,695,545
Highland Park	2301 Southeast Bellview Ave	Topeka	KS	66605	1972	200	Project Based Section 8	100%	10/19/21	5,740,000	28,700	1,381,684	08/22/22	11,900,000	59,500	7,760,000	65%	4,140,000	4,140,000
Evergreen Regency	3102 Fox Circle	Flint	MI	48507	1967	365	Project Based Section 8	100%	07/02/20	12,000,000	32,877	4,099,514	09/19/23	30,300,000	83,014	24,590,000	81%	5,710,000	5,710,000
Woodside Meadows	4590 Seaway Dr	Lansing	MI	48911	1971	344	Voucher Based Section 8	100%	02/12/20	24,000,000	69,767	3,373,496	01/28/22	45,800,000	133,140	38,500,000	84%	7,300,000	7,300,000
Covington Park	100 Covington Park Dr	Jackson	MS	39212	2007	157	LIHTC	100%	11/17/21	9,350,000	59,554	496,822	07/19/22	11,800,000	75,159	7,947,000	67%	3,853,000	3,853,000
Copper Ridge & Magnolia Trace	2080 N Lodbell Blvd & 11585 North Harrells Ferry Rd	Baton Rouge	LA	70806 70816	1970 1973	559	LIHTC	100%	01/11/22	25,461,800	45,549	2,209,745	10/11/22	45,100,000	80,680	23,088,000	51%	22,012,000	22,012,000
Westgate Manor	3651 Balfour Court	Flint	MI	48507	1975	130	Market	100%	03/10/22	5,850,000	45,000	365,899	01/19/22	9,200,000	70,769	4,086,025	44%	5,113,975	5,113,975
Redstone Townhomes	3526 Stonegate Dr	Flint	MI	48507	1966	119	Market	100%	06/08/22	2,500,000	21,008	668,247	06/15/22	5,300,000	44,538	-	0%	5,300,000	5,300,000
Southbrook Gardens	245 Daniel Lake Blvd	Jackson	MS	39212	1991	100	Project Based Section 8	100%	06/13/22	4,950,000	49,500	270,465	07/07/22	6,290,000	62,900	4,279,000	68%	2,011,000	2,011,000
Greystone Apts	103 Greystone Dr	Alorton	IL	62207	1980	148	Project Based Section 8	100%	06/15/22	5,600,000	37,838	790,688	03/31/23	9,000,000	60,811	4,860,000	54%	4,140,000	4,140,000
Ashland Manor	2030 Ashland Avenue	Toledo	OH	43620	1972	188	Project Based Section 8	100%	06/30/22	8,875,000	47,207	1,193,260	11/20/23	15,300,000	81,383	9,140,000	60%	6,160,000	6,160,000
Homewood House	7130 Frankstown Avenue	Pittsburgh	PA	15208	1980	101	Project Based Section 8	100%	07/28/22	7,000,000	69,307	367,519	04/25/22	12,500,000	123,762	5,541,000	44%	6,959,000	6,959,000
Campus Heights	115 Carriage Hill Drive	Athens	OH	45701	1967	337	Project Based Section 8	100%	10/31/22	23,000,000	68,249	336,942	11/20/23	32,200,000	95,549	21,590,000	67%	10,610,000	10,610,000
Creekwood & Forrester	1750 40th Ave & 4681 James I Harrison Jr Parkway	Tuscaloosa	AL	35401 35405	1972 1973	276	Project Based Section 8	100%	12/30/22	15,000,000	54,348	531,364	08/04/22	26,900,000	97,464	11,371,000	42%	15,529,000	15,529,000
AHRCO Portfolio	Multiple Addresses	Pittsburgh	PA	15213	1938	1,305	Project Based Section 8	100%	02/23/23	53,605,095	41,077	798,669	5/27/2022 5/31/2023	137,730,000	105,540	43,702,000	32%	94,028,000	94,028,000
Cloverleaf Apartments	14554 South US 71 Highway	Kansas City	MO	64147	1972	204	Project Based Section 8	100%	03/27/23	5,500,000	26,961	1,608,558	01/24/23	12,500,000	61,275	-	0%	12,500,000	12,500,000
Dearborn City Center	600 Town Center Dr	Dearborn	MI	48126	1975	1,564	Multifamily Conversion	100%	10/26/21	18,250,000	11,669	1,305,272	11/27/23	51,000,000	32,609	11,490,000	23%	39,510,000	39,510,000
Totals						**9,587**				**419,831,895**				**803,340,000**		**352,874,180**	**44%**	**450,465,820**	**449,502,220**

** Numbers reflect the Crown owned portfolio as of September 30, 2023.*

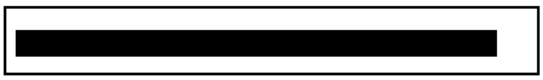
Lender	Reserves	Crown Share of Reserves	Occupied Units	Leased Units	Down Units	9/30/23 Occupancy %	9/30/23 Leased %	T12 NOI*	Loan Origination Date	Interest Rate	Rate Type	Spread	Spread Type	Rate Floor	Amort Start	Amort Years	Maturity Date
N/A	-	-	350	8	111	74.00%	75.69%	4,022,006	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	-	-	147	1	229	85.96%	86.55%	2,945,774	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	-	-	135	-	33	73.77%	73.77%	1,475,252	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cleveland International Fund	500,000	500,000	247	11	61	86.06%	89.90%	2,580,687	04/25/23	10.00%	Fixed	0.00%	N/A	0.00%	N/A	N/A	4/25/2026
KeyBank	5,000,403	5,000,403	292	6	65	77.45%	79.05%	3,117,114	07/28/21	8.06%	Floating	2.15%	LIBOR	0.00%	N/A	N/A	12/31/2023
X-Caliber Funding	3,942,110	3,508,477	161	2	38	90.45%	91.57%	1,201,069	06/09/21	10.21%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	6/6/2024
Cleveland International Fund	-	-	138	3	12	96.50%	98.60%	476,484	07/18/23	6.85%	Fixed	0.00%	N/A	0.00%	N/A	N/A	7/18/2026
Capital One	75,244	75,244	44	9	-	78.57%	94.64%	560,710	10/25/22	6.72%	Fixed	0.00%	N/A	0.00%	12/1/2027	30	11/1/2032
Capital One	224,468	224,468	108	3	-	87.80%	90.24%	761,573	09/30/22	6.37%	Fixed	0.00%	N/A	0.00%	11/1/2027	30	10/1/2032
Capital One	224,142	224,142	128	-	-	90.14%	90.14%	858,029	09/30/22	5.90%	Fixed	0.00%	N/A	0.00%	11/1/2027	30	10/1/2032
Capital One	129,785	129,785	94	-	-	94.00%	94.00%	417,786	11/17/22	6.20%	Fixed	0.00%	N/A	0.00%	1/1/2026	30	12/1/2032
Capital One	254,254	254,254	237	5	3	91.51%	93.44%	2,869,198	08/18/22	5.12%	Fixed	0.00%	N/A	0.00%	10/1/2027	30	9/1/2032
Capital One	181,624	181,624	123	-	-	82.00%	82.00%	708,663	01/24/23	5.79%	Fixed	0.00%	N/A	0.00%	3/1/2028	30	2/1/2033
X-Caliber Funding	2,200,369	2,200,369	130	3	-	90.28%	92.36%	762,708	10/19/21	10.21%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	11/6/2023
Merchants Bank	154,638	154,638	142	-	1	94.04%	94.04%	547,042	06/02/22	7.94%	Floating	2.62%	SOFR	3.27%	N/A	N/A	6/10/2024
X-Caliber Funding	3,666,336	3,666,336	157	2	-	78.50%	79.50%	1,080,604	10/19/21	10.21%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	11/6/2023
Merchants Bank	355,468	355,468	323	9	5	89.72%	92.22%	1,983,150	09/25/20	8.06%	Floating	2.75%	SOFR	3.75%	N/A	N/A	10/10/2023
Arbor	1,626,106	1,626,106	208	-	19	64.00%	64.00%	1,879,384	02/18/22	9.48%	Floating	4.15%	SOFR	4.25%	N/A	N/A	2/17/2024
Merchants Bank	300,552	300,552	135	1	1	86.54%	87.18%	658,154	03/02/22	7.91%	Floating	2.60%	SOFR	3.25%	N/A	N/A	3/10/2024
Arbor	2,816,701	2,816,701	299	13	80	62.42%	65.14%	2,246,785	01/04/22	8.83%	Floating	3.50%	LIBOR	3.60%	N/A	N/A	1/10/2025
KeyBank	49,666	49,666	119	-	7	96.75%	96.75%	311,362	04/14/22	9.41%	Floating	4.10%	SOFR	4.20%	N/A	N/A	5/1/2024
N/A	-	-	64	3	26	68.82%	72.04%	210,847	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Merchants Bank	105,111	105,111	66	2	-	66.00%	68.00%	183,360	06/13/22	7.94%	Floating	2.68%	SOFR	3.33%	N/A	N/A	7/10/2024
Merchants Bank	233,239	233,239	126	5	-	85.14%	88.51%	274,038	06/15/22	8.07%	Floating	2.78%	SOFR	3.28%	N/A	N/A	7/10/2024
M & T Capital	1,063,219	1,063,219	167	11	-	88.83%	94.68%	685,620	06/30/22	7.46%	Floating	2.15%	SOFR	3.15%	N/A	N/A	7/1/2024
Capital One	92,828	92,828	100	1	-	99.01%	100.00%	388,715	07/28/22	5.39%	Fixed	0.00%	N/A	0.00%	8/1/2026	30	8/1/2032
M&T Bank	1,023,812	1,023,812	274	2	5	82.53%	83.13%	2,098,937	10/31/22	7.60%	Floating	2.50%	SOFR	3.50%	N/A	N/A	11/1/2024
Walker & Dunlap	734,309	734,309	217	-	10	81.58%	81.58%	1,208,122	12/30/22	7.70%	Floating	2.39%	SOFR	0.00%	2/1/2026	30	1/1/2033
Merchants Bank	1,975,793	1,975,793	1,063	14	20	82.72%	83.81%	6,368,883	02/23/2023	8.31%	Floating	3.08%	SOFR	3.58%	N/A	N/A	3/10/2025
Capital Funding									02/23/2023	9.19%	Floating	4.25%	SOFR	8.82%	N/A	N/A	2/23/2026
N/A	-	-	100	-	104	100.00%	100.00%	(18,728)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bloomfield Capital	144,715	144,715	-	-	-			(673,569)	10/26/21	11.00%	Fixed	0.00%	N/A	0.00%	N/A	N/A	2/26/2024
	27,074,890	**26,641,258**	**5,894**	**114**	**830**	**67.31%**	**68.61%**	**42,189,759**									

** Occupancy Numbers Excludes Down Units from the Totals*

* T12 NOI is actual T12 as of 9/30/23 on properties owned more than 12 months and actual annualized for those owned for a shorter period

EXHIBIT Z-1

RH New Orleans Holdings MM LLC, Valley National Bank account no. [redacted]7407 — complete account statements for the period February 1, 2022 through September 30, 2024, recording the transfers to Syms Construction LLC



Valley BANK

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 315042835
Processing Date: 2022-03-21 Deposit Amount: $ 12465.82
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: RH NEW ORLEANS HOLDI
[redacted] 1

03/21/2022 $12,465.82
[redacted]

[redacted]

Page 1 of 1
Carmel Brook Apartments The Westchester Bank 100909
Date: 03/09/2022
Pay To The Order Of RH New Orleans Holdings MM LLC
Nine Hundred Thirty Nine Dollars and 10 Cents $**939.10**
RH New Orleans Holdings MM LLC
46 Main St
Ste.
Monsey, TX 10952
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

04/13/2022 100909 $939.10
[redacted]

[redacted]

Page 1 of 1
Lakewood Pointe Signature Bank 10244
Date: 03/09/2022
Pay To The Order Of RH New Orleans Holdings MM LLC
Twelve Thousand Four Hundred Sixty Five Dollars and 82 Cents $**12,465.82**
RH New Orleans Holdings MM LLC
46 Main St
Ste.
Monsey, TX 10952
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

03/21/2022 10244 $12,465.82
[redacted]

[redacted]

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 320526815
Processing Date: 2022-04-28 Deposit Amount: $ 1595.08
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: RH NEW ORLEANS HOLDI
[redacted] 1

04/28/2022 $1,595.08
[redacted]

[redacted]

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 318433172
Processing Date: 2022-04-13 Deposit Amount: $ 939.10
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: RH NEW ORLEANS HOLDI
[redacted] 1

04/13/2022 $939.10
[redacted]

[redacted]

Onwood Creek Signature Bank 60158
Date: 03/09/2022
Pay To The Order Of RH New Orleans Holdings MM LLC
One Thousand Five Hundred Ninety Five Dollars and 08 Cents $**1,595.08**
RH New Orleans Holdings MM LLC
46 Main St
Ste.
Monsey, TX 10952
[redacted]

04/28/2022 60158 $1,595.08
[redacted]

[redacted]

Valley BANK

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 352478299

Processing Date: 2022-12-14 Deposit Amount: $ 6380.61

Customer Name: MOSHE SILBER

Description:

Online User ID: 381rpoupko

Deposit made to: RH NEW ORLEANS HOLDI

[redacted] 1

12/14/2022 $6,380.61

[redacted]



RH East Lake LLC (Laguna Ruh) 1006
46 Main St Ste 339
Monsey, NY 10952

12/14/2022 $2,000.00*

TWO THOUSAND DOLLARS AND 00/100

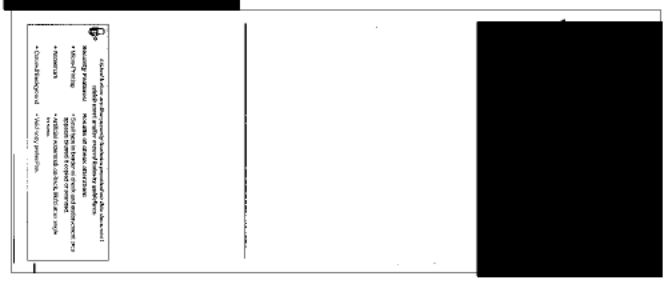
RH New Orleans Holdings MM LLC

VOID VOID VOID

[redacted]

12/14/2022 1006 $2,000.00

[redacted]



RH Chenault Creek LLC 10143
46 Main St Suite 339
Monsey, NY 10952

12/14/2022 $2,380.61*

TWO THOUSAND THREE HUNDRED EIGHTY DOLLARS AND 61/100

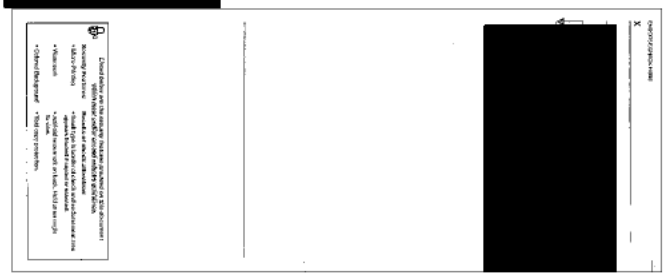
RH New Orleans Holdings MM LLC

VOID VOID VOID

[redacted]

12/14/2022 10143 $2,380.61

[redacted]



Carriage House Apts LLC 1027
46 Main St Suite 339
Monsey, NY 10952

12/14/2022 $500.00***

FIVE HUNDRED DOLLARS AND 00/100

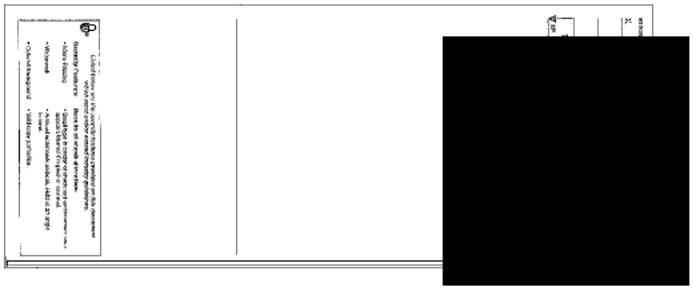
RH New Orleans Holdings MM LLC

VOID VOID VOID

[redacted]

12/14/2022 1027 $500.00

[redacted]



RH Lakewind East LLC 1079
46 Main St Suite 339
Monsey, NY 10952

12/14/2022 $1,500.00*

ONE THOUSAND FIVE HUNDRED DOLLARS AND 00/100

RH New Orleans Holdings MM LLC

VOID VOID VOID

[redacted]

12/14/2022 1079 $1,500.00

[redacted]



Electronic Credit

Valley Bank 01#A026381 Deposit Number: 393545186

Processing Date: 2023-10-13 Deposit Amount: $ 3751.90

Customer Name: MOSHE SILBER

Description:

Online User ID: 381rpoupko

Deposit made to: RH NEW ORLEANS HOLDI

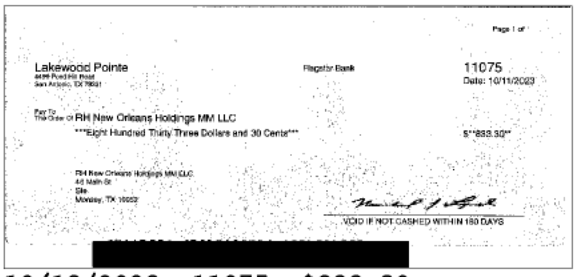
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10/13/2023 $3,751.90

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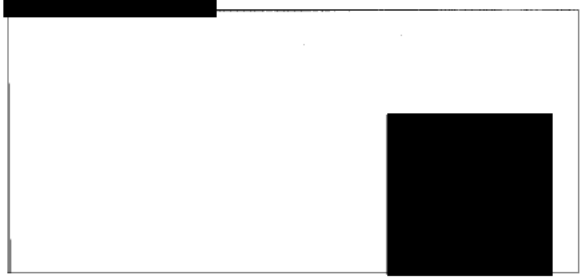


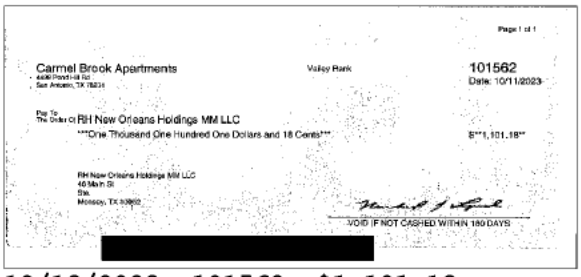
Valley BANK


Lakewood Pointe
Regatta Bank
11075
Date: 10/11/2023
Pay To The Order Of RH New Orleans Holdings MM LLC
Eight Hundred Thirty Three Dollars and 30 Cents
$**833.30**
RH New Orleans Holdings MM LLC
46 Main St
Ste.
Monsey, TX 10952
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

10/13/2023 11075 $833.30

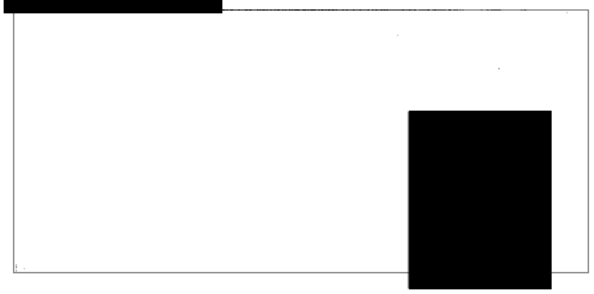
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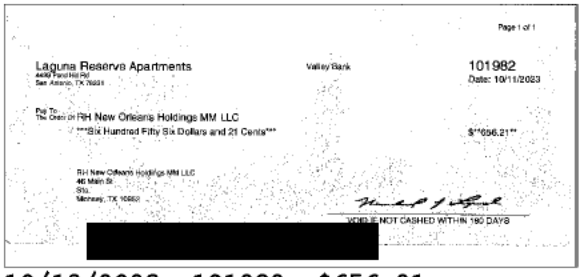

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Carmel Brook Apartments
Valley Bank
101562
Date: 10/11/2023
Pay To The Order Of RH New Orleans Holdings MM LLC
One Thousand One Hundred One Dollars and 18 Cents
$**1,101.18**
RH New Orleans Holdings MM LLC
46 Main St
Ste.
Monsey, TX 10952
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

10/13/2023 101562 $1,101.18

[redacted]

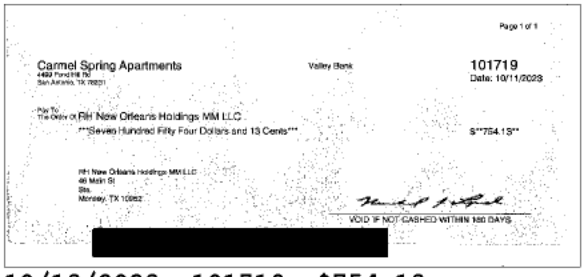

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Laguna Reserve Apartments
Valley Bank
101982
Date: 10/11/2023
Pay To The Order Of RH New Orleans Holdings MM LLC
Six Hundred Fifty Six Dollars and 21 Cents
$**656.21**
RH New Orleans Holdings MM LLC
46 Main St
Ste.
Monsey, TX 10952
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

10/13/2023 101982 $656.21

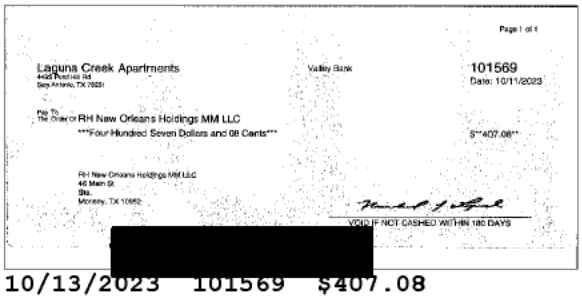
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Carmel Spring Apartments
Valley Bank
101719
Date: 10/11/2023
Pay To The Order Of RH New Orleans Holdings MM LLC
Seven Hundred Fifty Four Dollars and 13 Cents
$**754.13**
RH New Orleans Holdings MM LLC
46 Main St
Ste.
Monsey, TX 10952
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

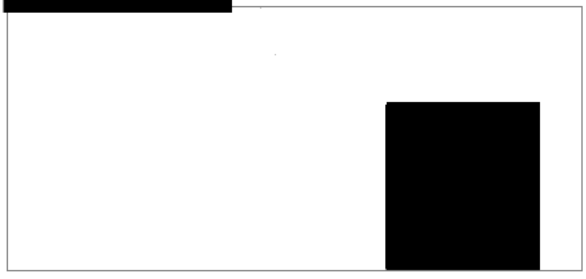
10/13/2023 101719 $754.13
5250009990282

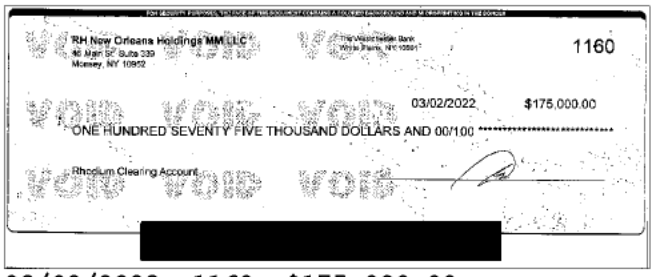

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Laguna Creek Apartments
Valley Bank
101569
Date: 10/11/2023
Pay To The Order Of RH New Orleans Holdings MM LLC
Four Hundred Seven Dollars and 08 Cents
$**407.08**
RH New Orleans Holdings MM LLC
46 Main St
Ste.
Monsey, TX 10952
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

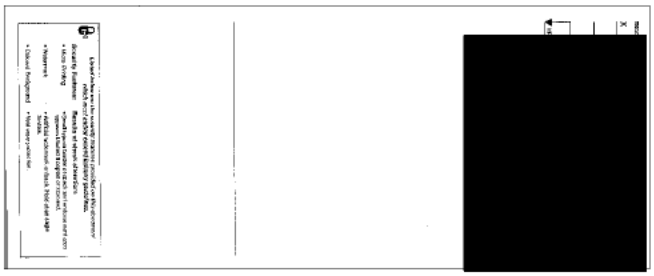
10/13/2023 101569 $407.08

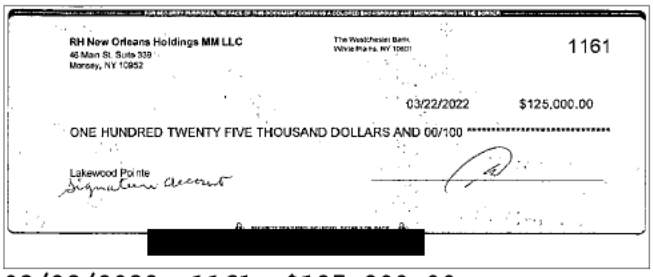
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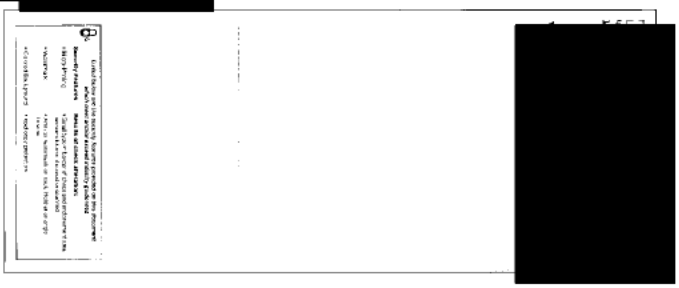

RH New Orleans Holdings MM LLC
46 Main St. Suite 339
Monsey, NY 10952
The Westchester Bank
White Plains, NY 10601
1160
03/02/2022 $175,000.00
ONE HUNDRED SEVENTY FIVE THOUSAND DOLLARS AND 00/100
Rhodium Clearing Account
VOID VOID VOID
[redacted]

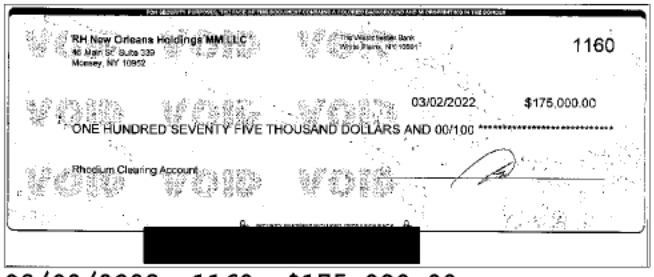
03/02/2022 1160 $175,000.00
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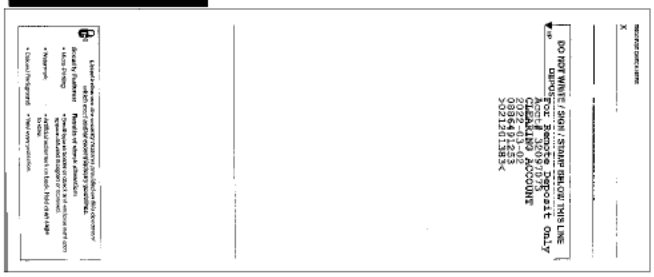

RH New Orleans Holdings MM LLC
46 Main St. Suite 339
Monsey, NY 10952
The Westchester Bank
White Plains, NY 10601
1161
03/22/2022 $125,000.00
ONE HUNDRED TWENTY FIVE THOUSAND DOLLARS AND 00/100
Lakewood Pointe
Signature Account
[redacted]

03/23/2022 1161 $125,000.00
[redacted]


[redacted]

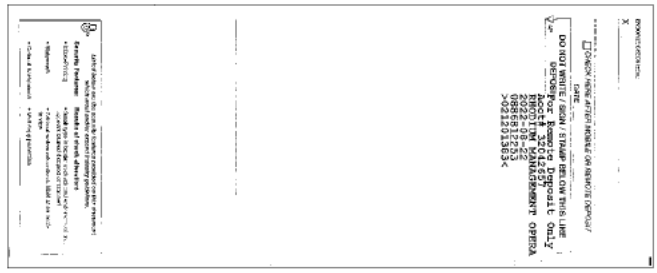

RH New Orleans Holdings MM LLC
46 Main St. Suite 339
Monsey, NY 10952
The Westchester Bank
White Plains, NY 10601
1160
03/02/2022 $175,000.00
ONE HUNDRED SEVENTY FIVE THOUSAND DOLLARS AND 00/100
Rhodium Clearing Account
VOID VOID VOID
[redacted]

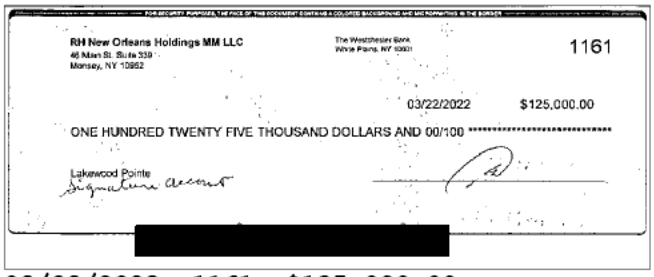
03/02/2022 1160 $175,000.00
[redacted]


DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
RESERVED FOR BANK USE ONLY
Deposit to Rhodium Clearing Account
[redacted]

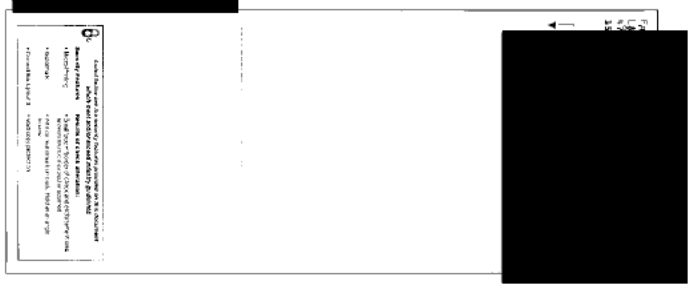

RH New Orleans Holdings MM LLC
46 Main St. Suite 339
Monsey, NY 10952
The Westchester Bank
White Plains, NY 10601
1163
08/22/2022 $136,274.13
ONE HUNDRED THIRTY SIX THOUSAND TWO HUNDRED SEVENTY FOUR DOLLARS AND 13/100
Rhodium Management LLC
VOID VOID VOID
[redacted]

08/22/2022 1163 $136,274.13
[redacted]


DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
RESERVED FOR BANK USE ONLY
Deposit to Rhodium Management Operating Account
[redacted]

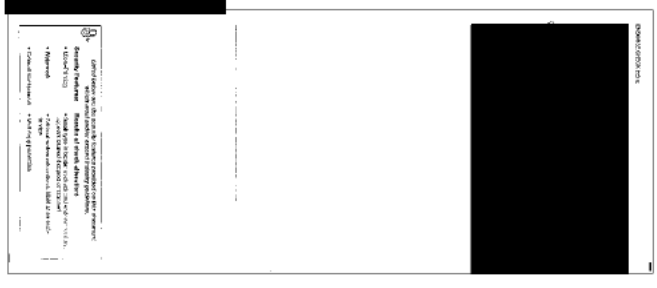

RH New Orleans Holdings MM LLC
46 Main St. Suite 339
Monsey, NY 10952
The Westchester Bank
White Plains, NY 10601
1161
03/22/2022 $125,000.00
ONE HUNDRED TWENTY FIVE THOUSAND DOLLARS AND 00/100
Lakewood Pointe
Signature Account
[redacted]

03/23/2022 1161 $125,000.00
[redacted]

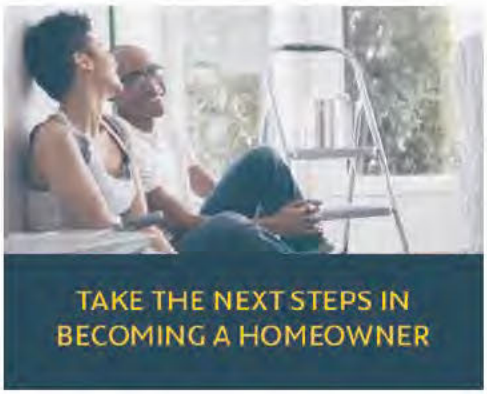

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RH New Orleans Holdings MM LLC
46 Main St. Suite 339
Monsey, NY 10952
The Westchester Bank
White Plains, NY 10601
1163
08/22/2022 $136,274.13
ONE HUNDRED THIRTY SIX THOUSAND TWO HUNDRED SEVENTY FOUR DOLLARS AND 13/100
Rhodium Management LLC
VOID VOID VOID
[redacted]

08/22/2022 1163 $136,274.13
[redacted]


[redacted]

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9200616 SP 1042 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 02/19/22 - 02/28/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$31,939.41	+	$1,800,000.00	+	$0.00	-	$1,784,000.00	-	$0.00	=	$47,939.41

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$31,939.41
02/22	TRANSFER TO CK XXXXXXXX7522	-$26,500.00		$5,439.41
02/22	TRANSFER TO CK XXXXXXXX7258	-$500.00		$4,939.41
02/23	OMAD:20220223B1B7SM1F00027302230 ORIG PARTY NAME:CBRM REALTY INC REF FOR BEN:		$150,000.00	$154,939.41
02/23	TRANSFER TO CK XXXXXXXX7373	-$7,500.00		$147,439.41
02/23	TRANSFER TO CK XXXXXXXX7413	-$10,000.00		$137,439.41
02/24	OMAD:20220224B1B7SM1F00028702240 ORIG PARTY NAME:CBRM REALTY INC REF FOR BEN:		$1,500,000.00	$1,637,439.41
02/24	Outgoing Wire	-$1,500,000.00		$137,439.41
02/24	TRANSFER TO CK XXXXXXXX7413	-$89,000.00		$48,439.41
02/24	TRANSFER TO CK XXXXXXXX7522	-$40,500.00		$7,939.41
02/25	OMAD:20220225B1B7SM1F00028402250 ORIG PARTY NAME:CBRM REALTY INC REF FOR BEN:		$150,000.00	$157,939.41

9200616-0000946-0000001 of 0000004-C10-bb-1042-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
02/25	TRANSFER TO CK XXXXXXXX7258	-$49,000.00		$108,939.41
02/25	TRANSFER TO CK XXXXXXXX7373	-$61,000.00		$47,939.41
Ending Balance				**$47,939.41**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

9200616-0000946-0000002 of 0000004-C10-bb-1042-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200616-0000947-0000003 of 0000004-C10-bb-1042-00000

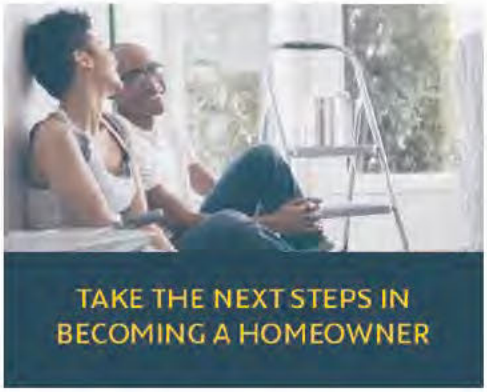
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9200616-0000947-0000004 of 0000004-C10-bb-1042-00000

Valley

9200660 SP 1065 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952



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Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 03/01/22 - 03/31/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$47,939.41	+	$1,087,465.82	+	$0.00	-	$1,072,436.00	-	$0.00	=	$62,969.23

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$47,939.41
03/02	TRANSFER TO CK XXXXXXXX7373	-$20,000.00		$27,939.41
03/02	TRANSFER TO CK XXXXXXXX7522	-$4,000.00		$23,939.41
03/02	TRANSFER TO CK XXXXXXXX7258	-$11,500.00		$12,439.41
03/02	OMAD:20220302B1B7SM1F00055703021 ORIG PARTY NAME:CBRM REALTY INC REF FOR BEN:		$300,000.00	$312,439.41
03/02	Check Number 1160	-$175,000.00		$137,439.41
03/03	IMAD:20220303B1B7SM1F001023 BENEFICIARY NAME:Stephanie Doval REF FOR BEN:	-$15,000.00		$122,439.41
03/03	TRANSFER TO CK XXXXXXXX7258	-$15,000.00		$107,439.41
03/03	TRANSFER TO CK XXXXXXXX7373	-$5,000.00		$102,439.41
03/03	TRANSFER TO CK XXXXXXXX7522	-$8,000.00		$94,439.41
03/09	TRANSFER TO CK XXXXXXXX7373	-$85,000.00		$9,439.41
03/09	OMAD:20220309B1B7SM1F00041003091		$175,000.00	$184,439.41

9200660-0001873-0000001 of 0000006-C10-bc-1065-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:			
03/09	TRANSFER TO CK XXXXXXXX7413	-$26,000.00		$158,439.41
03/09	TRANSFER TO CK XXXXXXXX7258	-$26,000.00		$132,439.41
03/09	TRANSFER TO CK XXXXXXXX7522	-$23,000.00		$109,439.41
03/14	TRANSFER TO CK XXXXXXXX7522	-$15,000.00		$94,439.41
03/14	TRANSFER TO CK XXXXXXXX7258	-$5,000.00		$89,439.41
03/14	TRANSFER TO CK XXXXXXXX7373	-$3,000.00		$86,439.41
03/16	TRANSFER TO CK XXXXXXXX7373	-$6,000.00		$80,439.41
03/17	TRANSFER TO CK XXXXXXXX7373	-$5,000.00		$75,439.41
03/17	TRANSFER TO CK XXXXXXXX7258	-$2,500.00		$72,939.41
03/18	TRANSFER TO CK XXXXXXXX7522	-$19,000.00		$53,939.41
03/18	TRANSFER TO CK XXXXXXXX7258	-$8,000.00		$45,939.41
03/21	TRANSFER TO CK XXXXXXXX7413	-$2,500.00		$43,439.41
03/21	TRANSFER TO CK XXXXXXXX7522	-$4,600.00		$38,839.41
03/21	TRANSFER TO CK XXXXXXXX7258	-$4,800.00		$34,039.41
03/21	TRANSFER TO CK XXXXXXXX7373	-$8,000.00		$26,039.41
03/21	TRANSFER TO CK XXXXXXXX7373	-$4,300.00		$21,739.41
03/21	TRANSFER TO CK XXXXXXXX7413	-$5,200.00		$16,539.41
03/21	TRANSFER TO CK XXXXXXXX7522	-$5,000.00		$11,539.41
03/21	REMOTE DEPOSIT - 0000		$12,465.82	$24,005.23
03/22	TRANSFER TO CK XXXXXXXX7373	-$23,000.00		$1,005.23
03/22	OMAD:20220322B1B7SM1F00022403220 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$251,005.23
03/22	TRANSFER TO CK XXXXXXXX7413	-$40,000.00		$211,005.23
03/22	TRANSFER TO CK XXXXXXXX7522	-$57,000.00		$154,005.23
03/22	TRANSFER TO CK XXXXXXXX7258	-$8,000.00		$146,005.23
03/23	TRANSFER TO CK XXXXXXXX7413	-$55,000.00		$91,005.23
03/23	TRANSFER TO CK XXXXXXXX7373	-$38,000.00		$53,005.23
03/23	Check Number 1161	-$125,000.00		-$71,994.77
03/24	OMAD:20220324B1B7SM1F00020203240 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$350,000.00	$278,005.23
03/24	TRANSFER TO CK XXXXXXXX7413	-$62,000.00		$216,005.23

9200660-0001873-0000002 of 0000006-C10-bc-1065-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
03/24	TRANSFER TO CK XXXXXXXX7373	-$42,000.00		$174,005.23
03/24	TRANSFER TO CK XXXXXXXX7522	-$35,000.00		$139,005.23
03/24	TRANSFER TO CK XXXXXXXX7258	-$17,500.00		$121,505.23
03/24	Paid Non Sufficient Funds Charge	-$36.00		$121,469.23
03/25	TRANSFER TO CK XXXXXXXX7522	-$11,000.00		$110,469.23
03/25	TRANSFER TO CK XXXXXXXX7413	-$9,000.00		$101,469.23
03/25	TRANSFER TO CK XXXXXXXX7258	-$8,500.00		$92,969.23
03/25	TRANSFER TO CK XXXXXXXX7373	-$5,000.00		$87,969.23
03/28	TRANSFER TO CK XXXXXXXX7522	-$10,000.00		$77,969.23
03/28	TRANSFER TO CK XXXXXXXX7258	-$2,000.00		$75,969.23
03/30	TRANSFER TO CK XXXXXXXX7373	-$3,000.00		$72,969.23
03/31	TRANSFER TO CK XXXXXXXX7258	-$4,500.00		$68,469.23
03/31	TRANSFER TO CK XXXXXXXX7373	-$5,500.00		$62,969.23
Ending Balance				**$62,969.23**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
03/02	1160	$175,000.00	03/23	1161	$125,000.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

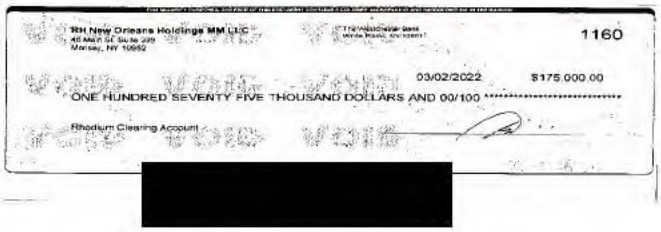
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Valley Corporate Checking - XXXXXXXX7407 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com


RH New Orleans Holdings MM LLC
40 Main St Suite 239
Monsey, NY 10952

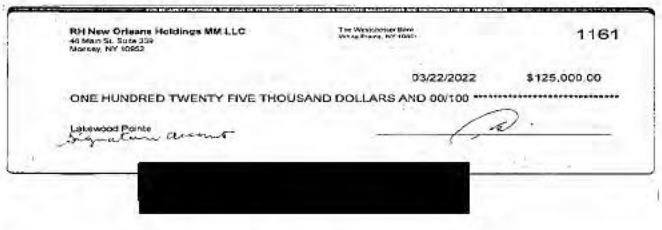
1160

03/02/2022 $175,000.00

ONE HUNDRED SEVENTY FIVE THOUSAND DOLLARS AND 00/100 **********

Rhodium Clearing Account

[redacted]


RH New Orleans Holdings MM LLC
40 Main St. Suite 239
Monsey, NY 10952

1161

03/22/2022 $125,000.00

ONE HUNDRED TWENTY FIVE THOUSAND DOLLARS AND 00/100 **********

Lakewood Pointe

[redacted]

03/02	Check#: 0000001160	Amount: $175,000.00	03/23	Check#: 0000001161	Amount: $125,000.00

9200660-0001874-0000004 of 0000006-C10-bc-1065-00000

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To Reconcile Your Account

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2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

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For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

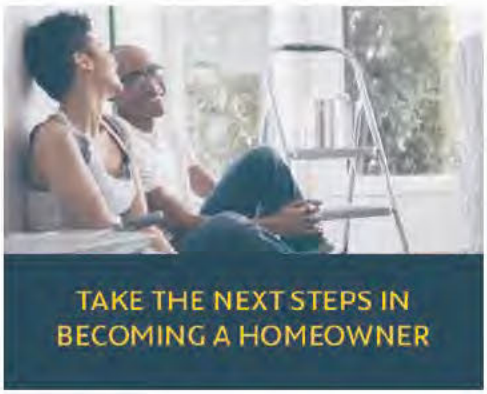
9200660-0001875-0000005 of 0000006-C10-bc-1065-00000

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9200660-0001875-0000006 of 0000006-C10-bc-1065-00000

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9200669 SP 1086 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 04/01/22 - 04/29/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$62,969.23	+	$3,562,534.18	+	$0.00	-	$3,529,000.00	-	$0.00	=	$96,503.41

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$62,969.23
04/04	TRANSFER TO CK XXXXXXXX7258	-$1,000.00		$61,969.23
04/08	OMAD:20220408B1B7SM1F00023904080 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$211,969.23
04/08	TRANSFER TO CK XXXXXXXX7258	-$37,000.00		$174,969.23
04/08	TRANSFER TO CK XXXXXXXX7373	-$72,000.00		$102,969.23
04/08	TRANSFER TO CK XXXXXXXX7522	-$25,000.00		$77,969.23
04/11	TRANSFER TO CK XXXXXXXX7413	-$14,000.00		$63,969.23
04/11	TRANSFER TO CK XXXXXXXX7373	-$27,000.00		$36,969.23
04/11	TRANSFER TO CK XXXXXXXX7258	-$27,000.00		$9,969.23
04/11	OMAD:20220411B1B7SM1F00021904110 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$159,969.23
04/11	TRANSFER TO CK XXXXXXXX7522	-$9,900.00		$150,069.23
04/11	TRANSFER TO CK XXXXXXXX7522	-$30,000.00		$120,069.23

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9200669-0001778-0000001 of 0000004-C10-bb-1086-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
04/12	TRANSFER TO CK XXXXXXXX7498	-$2,000.00		$118,069.23
04/13	TRANSFER TO CK XXXXXXXX7373	-$7,000.00		$111,069.23
04/13	TRANSFER TO CK XXXXXXXX7522	-$5,000.00		$106,069.23
04/13	REMOTE DEPOSIT - 0000		$939.10	$107,008.33
04/14	TRANSFER TO CK XXXXXXXX7413	-$52,000.00		$55,008.33
04/14	TRANSFER TO CK XXXXXXXX7373	-$35,500.00		$19,508.33
04/14	TRANSFER TO CK XXXXXXXX7258	-$19,500.00		$8.33
04/14	OMAD:20220414B1B7SM1F00010204140 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$50,000.00	$50,008.33
04/14	TRANSFER TO CK XXXXXXXX7522	-$40,500.00		$9,508.33
04/14	TRANSFER TO CK XXXXXXXX7258	-$8,000.00		$1,508.33
04/15	TRNSFER FRM CK XXXXXXXX7522		$670,000.00	$671,508.33
04/15	TRNSFER FRM CK XXXXXXXX7258		$400,000.00	$1,071,508.33
04/15	TRNSFER FRM CK XXXXXXXX7373		$740,000.00	$1,811,508.33
04/15	IMAD:20220415B1B7SM1F000150 BENEFICIARY NAME:Perfect Restora REF FOR BEN:	-$100,000.00		$1,711,508.33
04/15	IMAD:20220415B1B7SM1F000186 BENEFICIARY NAME:Crown Capital H REF FOR BEN:	-$1,500,000.00		$211,508.33
04/19	TRANSFER TO CK XXXXXXXX7522	-$5,500.00		$206,008.33
04/21	TRANSFER TO CK XXXXXXXX7413	-$88,000.00		$118,008.33
04/21	TRANSFER TO CK XXXXXXXX7522	-$22,000.00		$96,008.33
04/21	TRANSFER TO CK XXXXXXXX7373	-$54,000.00		$42,008.33
04/25	TRANSFER TO CK XXXXXXXX7413	-$13,000.00		$29,008.33
04/25	TRANSFER TO CK XXXXXXXX7373	-$10,500.00		$18,508.33
04/25	OMAD:20220425B1B7SM1F00109104251 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$400,000.00	$418,508.33
04/26	TRANSFER TO CK XXXXXXXX7373	-$3,500.00		$415,008.33
04/26	IMAD:20220426B1B7SM1F000112 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$400,000.00		$15,008.33
04/27	TRANSFER TO CK XXXXXXXX7373	-$3,000.00		$12,008.33
04/27	TRANSFER TO CK XXXXXXXX7413	-$12,000.00		$8.33

9200669-0001778-0000002 of 0000004-C10-bb-1086-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
04/27	OMAD:20220427B1B7SM1F00009804270 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$200,008.33
04/27	TRANSFER TO CK XXXXXXXX7522	-$8,000.00		$192,008.33
04/28	TRANSFER TO CK XXXXXXXX7373	-$4,000.00		$188,008.33
04/28	TRANSFER TO CK XXXXXXXX7522	-$4,200.00		$183,808.33
04/28	TRANSFER TO CK XXXXXXXX7373	-$5,400.00		$178,408.33
04/28	TRANSFER TO CK XXXXXXXX7413	-$4,500.00		$173,908.33
04/28	TRANSFER TO CK XXXXXXXX7258	-$4,000.00		$169,908.33
04/28	TRANSFER TO CK XXXXXXXX5629	-$75,000.00		$94,908.33
04/28	OMAD:20220428B1B7SM1F00085104281 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$800,000.00	$894,908.33
04/28	IMAD:20220428B1B7SM1F000917 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$800,000.00		$94,908.33
04/28	REMOTE DEPOSIT - 0000		$1,595.08	$96,503.41
Ending Balance				**$96,503.41**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

9200669-0001779-0000003 of 0000004-C10-bb-1086-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

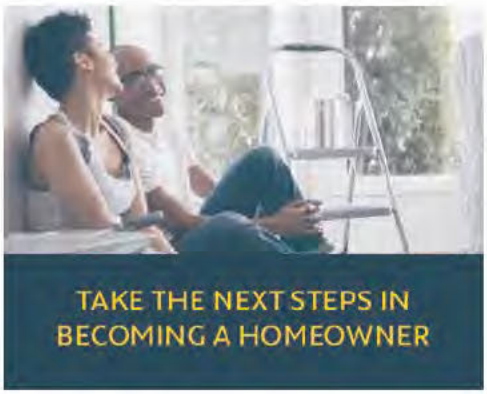
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200669-0001779-0000004 of 0000004-C10-bb-1086-00000

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9200621 SP 1108 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 04/30/22 - 05/31/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$96,503.41	+	$800,000.00	+	$0.00	-	$868,200.00	-	$0.00	=	$28,303.41

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$96,503.41
05/02	TRANSFER TO CK XXXXXXXX7413	-$3,000.00		$93,503.41
05/02	TRANSFER TO CK XXXXXXXX7373	-$8,500.00		$85,003.41
05/02	TRANSFER TO CK XXXXXXXX7522	-$9,500.00		$75,503.41
05/02	TRANSFER TO CK XXXXXXXX7258	-$4,300.00		$71,203.41
05/06	TRANSFER TO CK XXXXXXXX7498	-$1,500.00		$69,703.41
05/09	TRANSFER TO CK XXXXXXXX7522	-$32,000.00		$37,703.41
05/09	TRANSFER TO CK XXXXXXXX7413	-$25,000.00		$12,703.41
05/09	OMAD:20220509B1B7SM1F00019405090 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$212,703.41
05/09	TRANSFER TO CK XXXXXXXX7373	-$70,000.00		$142,703.41
05/09	TRANSFER TO CK XXXXXXXX7258	-$35,000.00		$107,703.41
05/11	TRANSFER TO CK XXXXXXXX7373	-$32,000.00		$75,703.41
05/11	TRANSFER TO CK XXXXXXXX7413	-$32,000.00		$43,703.41
05/11	TRANSFER TO CK XXXXXXXX7258	-$14,500.00		$29,203.41

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9200621-0001697-0000001 of 0000004-C10-bc-1108-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
05/11	TRANSFER TO CK XXXXXXXX7522	-$13,000.00		$16,203.41
05/11	TRANSFER TO CK XXXXXXXX7258	-$1,500.00		$14,703.41
05/11	TRANSFER TO CK XXXXXXXX7522	-$1,000.00		$13,703.41
05/12	TRANSFER TO CK XXXXXXXX7373	-$3,000.00		$10,703.41
05/12	TRANSFER TO CK XXXXXXXX7258	-$2,100.00		$8,603.41
05/12	TRANSFER TO CK XXXXXXXX7522	-$2,000.00		$6,603.41
05/13	OMAD:20220513B1B7SM1F00009605130 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$256,603.41
05/13	TRANSFER TO CK XXXXXXXX7413	-$37,000.00		$219,603.41
05/13	TRANSFER TO CK XXXXXXXX7258	-$20,000.00		$199,603.41
05/13	TRANSFER TO CK XXXXXXXX7522	-$36,000.00		$163,603.41
05/13	TRANSFER TO CK XXXXXXXX7373	-$44,000.00		$119,603.41
05/16	TRANSFER TO CK XXXXXXXX7258	-$7,200.00		$112,403.41
05/18	TRANSFER TO CK XXXXXXXX7373	-$13,500.00		$98,903.41
05/18	TRANSFER TO CK XXXXXXXX7258	-$6,500.00		$92,403.41
05/19	TRANSFER TO CK XXXXXXXX7258	-$500.00		$91,903.41
05/19	IMAD:20220519B1B7SM1F001141 BENEFICIARY NAME:Fisch Assoicate REF FOR BEN:	-$75,000.00		$16,903.41
05/20	TRANSFER TO CK XXXXXXXX7258	-$7,300.00		$9,603.41
05/20	OMAD:20220520B1B7SM1F00029605200 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$209,603.41
05/20	TRANSFER TO CK XXXXXXXX7413	-$23,000.00		$186,603.41
05/20	TRANSFER TO CK XXXXXXXX7373	-$16,000.00		$170,603.41
05/20	TRANSFER TO CK XXXXXXXX7522	-$12,000.00		$158,603.41
05/20	IMAD:20220520B1B7SM1F000929 BENEFICIARY NAME:Astoria NY Hold REF FOR BEN:	-$75,000.00		$83,603.41
05/23	TRANSFER TO CK XXXXXXXX7258	-$4,500.00		$79,103.41
05/23	TRANSFER TO CK XXXXXXXX7498	-$1,000.00		$78,103.41
05/24	TRANSFER TO CK XXXXXXXX7373	-$2,500.00		$75,603.41
05/25	TRANSFER TO CK XXXXXXXX7413	-$5,500.00		$70,103.41
05/25	TRANSFER TO CK XXXXXXXX7258	-$5,000.00		$65,103.41
05/25	TRANSFER TO CK XXXXXXXX7522	-$5,000.00		$60,103.41

9200621-0001697-0000002 of 0000004-C10-bc-1108-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
05/25	TRANSFER TO CK XXXXXXXX7373	-$2,000.00		$58,103.41
05/26	TRANSFER TO CK XXXXXXXX7522	-$10,000.00		$48,103.41
05/26	TRANSFER TO CK XXXXXXXX7258	-$5,800.00		$42,303.41
05/26	TRANSFER TO CK XXXXXXXX7373	-$5,500.00		$36,803.41
05/26	TRANSFER TO CK XXXXXXXX7413	-$4,500.00		$32,303.41
05/26	OMAD:20220526B1B7SM1F00035905261 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$182,303.41
05/26	IMAD:20220526B1B7SM1F000386 BENEFICIARY NAME:Rapid Services REF FOR BEN:	-$25,000.00		$157,303.41
05/26	IMAD:20220526B1B7SM1F000472 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$100,000.00		$57,303.41
05/27	TRANSFER TO CK XXXXXXXX7413	-$11,000.00		$46,303.41
05/27	TRANSFER TO CK XXXXXXXX7373	-$7,000.00		$39,303.41
05/27	TRANSFER TO CK XXXXXXXX7522	-$5,500.00		$33,803.41
05/27	TRANSFER TO CK XXXXXXXX7258	-$4,500.00		$29,303.41
05/31	TRANSFER TO CK XXXXXXXX7522	-$1,000.00		$28,303.41
Ending Balance				**$28,303.41**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

9200621-0001698-0000003 of 0000004-C10-bc-1108-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

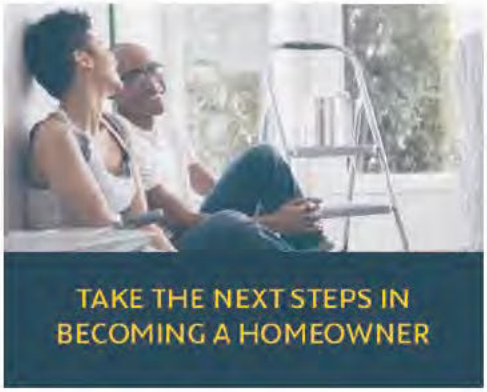
For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200621-0001698-0000004 of 0000004-C10-bc-1108-00000

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Valley

9200631 SP 1130 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
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Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 06/01/22 - 06/30/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$28,303.41	+	$2,386,000.00	+	$0.00	-	$2,347,850.00	-	$0.00	=	$66,453.41

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$28,303.41
06/02	TRANSFER TO CK XXXXXXXX7373	-$6,000.00		$22,303.41
06/02	OMAD:20220602B1B7SM1F00056506021 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$1,300,000.00	$1,322,303.41
06/02	IMAD:20220602B1B7SM1F000565 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$1,300,000.00		$22,303.41
06/03	TRANSFER TO CK XXXXXXXX7373	-$2,500.00		$19,803.41
06/09	OMAD:20220609B1B7SM1F00024006090 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$300,000.00	$319,803.41
06/09	TRANSFER TO CK XXXXXXXX7373	-$128,000.00		$191,803.41
06/09	TRANSFER TO CK XXXXXXXX7522	-$43,000.00		$148,803.41
06/09	TRANSFER TO CK XXXXXXXX7413	-$83,000.00		$65,803.41
06/09	TRANSFER TO CK XXXXXXXX7258	-$33,000.00		$32,803.41

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9200631-0001748-0000001 of 0000004-C10-bc-1130-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
06/13	OMAD:20220613B1B7SM1F00018706130 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$232,803.41
06/13	TRANSFER TO CK XXXXXXXX7413	-$61,500.00		$171,303.41
06/13	TRANSFER TO CK XXXXXXXX7522	-$50,500.00		$120,803.41
06/13	TRANSFER TO CK XXXXXXXX7373	-$40,500.00		$80,303.41
06/13	TRANSFER TO CK XXXXXXXX7258	-$33,500.00		$46,803.41
06/14	TRANSFER TO CK XXXXXXXX7258	-$7,000.00		$39,803.41
06/14	TRANSFER TO CK XXXXXXXX7413	-$4,000.00		$35,803.41
06/15	TRANSFER TO CK XXXXXXXX7413	-$7,400.00		$28,403.41
06/15	TRANSFER TO CK XXXXXXXX7522	-$5,700.00		$22,703.41
06/15	TRANSFER TO CK XXXXXXXX7258	-$1,000.00		$21,703.41
06/16	TRANSFER TO CK XXXXXXXX7522	-$3,500.00		$18,203.41
06/17	TRANSFER TO CK XXXXXXXX7258	-$3,300.00		$14,903.41
06/17	TRANSFER TO CK XXXXXXXX7413	-$7,000.00		$7,903.41
06/17	TRNSFER FRM CK XXXXXXXX7930		$11,000.00	$18,903.41
06/17	TRANSFER TO CK XXXXXXXX7373	-$15,500.00		$3,403.41
06/21	TRANSFER TO CK XXXXXXXX7413	-$500.00		$2,903.41
06/21	TRANSFER TO CK XXXXXXXX7258	-$600.00		$2,303.41
06/21	OMAD:20220621B1B7SM1F00045206210 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$50,000.00	$52,303.41
06/21	TRANSFER TO CK XXXXXXXX7522	-$8,000.00		$44,303.41
06/22	OMAD:20220622B1B7SM1F00009206220 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$300,000.00	$344,303.41
06/22	TRANSFER TO CK XXXXXXXX8503	-$1,500.00		$342,803.41
06/22	TRANSFER TO CK XXXXXXXX7522	-$5,000.00		$337,803.41
06/22	TRANSFER TO CK XXXXXXXX7258	-$13,000.00		$324,803.41
06/22	TRANSFER TO CK XXXXXXXX7413	-$45,000.00		$279,803.41
06/22	TRANSFER TO CK XXXXXXXX2657	-$122,000.00		$157,803.41
06/22	TRANSFER TO CK XXXXXXXX7373	-$18,000.00		$139,803.41
06/23	TRANSFER TO CK XXXXXXXX7522	-$6,500.00		$133,303.41
06/23	TRANSFER TO CK XXXXXXXX7413	-$7,500.00		$125,803.41
06/23	TRANSFER TO CK XXXXXXXX7258	-$3,700.00		$122,103.41
06/23	TRANSFER TO CK XXXXXXXX7373	-$3,700.00		$118,403.41

9200631-0001748-0000002 of 0000004-C10-bc-1130-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
06/24	TRANSFER TO CK XXXXXXXX7413	-$17,000.00		$101,403.41
06/24	TRANSFER TO CK XXXXXXXX7522	-$9,500.00		$91,903.41
06/24	TRANSFER TO CK XXXXXXXX7373	-$8,500.00		$83,403.41
06/24	TRANSFER TO CK XXXXXXXX7258	-$2,500.00		$80,903.41
06/24	IMAD:20220624B1B7SM1F000040 BENEFICIARY NAME:Rapid Improveme REF FOR BEN:	-$75,000.00		$5,903.41
06/27	TRANSFER TO CK XXXXXXXX7373	-$950.00		$4,953.41
06/27	TRANSFER TO CK XXXXXXXX7522	-$3,500.00		$1,453.41
06/27	OMAD:20220627B1B7SM1F00024006270 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$75,000.00	$76,453.41
06/27	OMAD:20220627B1B7SM1F00024406270 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$226,453.41
06/27	TRANSFER TO CK XXXXXXXX7413	-$6,500.00		$219,953.41
06/27	TRANSFER TO CK XXXXXXXX7258	-$4,500.00		$215,453.41
06/28	TRANSFER TO CK XXXXXXXX7258	-$1,500.00		$213,953.41
06/28	IMAD:20220628B1B7SM1F000240 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$145,000.00		$68,953.41
06/29	TRANSFER TO CK XXXXXXXX7373	-$1,500.00		$67,453.41
06/30	TRANSFER TO CK XXXXXXXX7258	-$1,000.00		$66,453.41
Ending Balance				**$66,453.41**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

9200631-0001749-0000003 of 0000004-C10-bc-1130-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

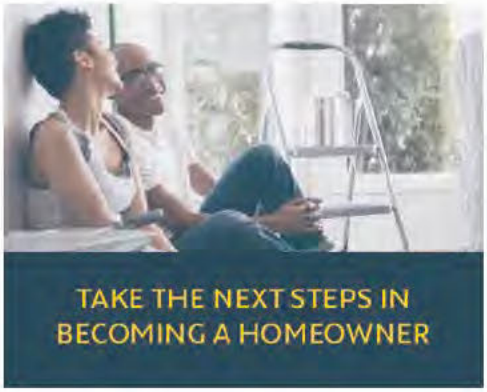
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200631-0001749-0000004 of 0000004-C10-bc-1130-00000

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9200605 SP 1151 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 07/01/22 - 07/29/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$66,453.41	+	$1,428,500.00	+	$0.00	-	$1,494,050.00	-	$0.00	=	$903.41

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$66,453.41
07/01	TRANSFER TO CK XXXXXXXX7258	-$5,000.00		$61,453.41
07/01	IMAD:20220701B1B7SM1F000806 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$25,000.00		$36,453.41
07/01	IMAD:20220701B1B7SM1F001234 BENEFICIARY NAME:Rapid Improveme REF FOR BEN:	-$35,000.00		$1,453.41
07/05	TRANSFER TO CK XXXXXXXX7258	-$500.00		$953.41
07/05	OMAD:20220705B1B7SM1F00042207050 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$375,000.00	$375,953.41
07/05	IMAD:20220705B1B7SM1F000046 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$350,000.00		$25,953.41
07/08	TRANSFER TO CK XXXXXXXX7522	-$10,000.00		$15,953.41
07/08	OMAD:20220708B1B7SM1F00022507080		$350,000.00	$365,953.41

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9200605-0001641-0000001 of 0000006-C10-bc-1151-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:			
07/08	TRANSFER TO CK XXXXXXXX7373	-$65,000.00		$300,953.41
07/08	TRANSFER TO CK XXXXXXXX7413	-$22,000.00		$278,953.41
07/08	TRANSFER TO CK XXXXXXXX7258	-$22,000.00		$256,953.41
07/08	IMAD:20220708B1B7SM1F000300 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$175,000.00		$81,953.41
07/11	OMAD:20220711B1B7SM1F00010707110 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$281,953.41
07/11	IMAD:20220711B1B7SM1F000091 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$81,953.41
07/13	TRANSFER TO CK XXXXXXXX7413	-$42,000.00		$39,953.41
07/13	TRANSFER TO CK XXXXXXXX7522	-$31,000.00		$8,953.41
07/13	TRANSFER TO CK XXXXXXXX7258	-$8,900.00		$53.41
07/13	OMAD:20220713B1B7SM1F00023407130 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$200,053.41
07/13	TRANSFER TO CK XXXXXXXX7258	-$10,000.00		$190,053.41
07/13	TRANSFER TO CK XXXXXXXX7373	-$42,000.00		$148,053.41
07/14	TRANSFER TO CK XXXXXXXX7522	-$15,000.00		$133,053.41
07/14	TRANSFER TO CK XXXXXXXX7258	-$8,000.00		$125,053.41
07/14	TRANSFER TO CK XXXXXXXX7373	-$6,000.00		$119,053.41
07/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$118,053.41
07/15	TRANSFER TO CK XXXXXXXX7413	-$9,200.00		$108,853.41
07/15	TRANSFER TO CK XXXXXXXX7258	-$750.00		$108,103.41
07/19	TRANSFER TO CK XXXXXXXX7413	-$53,000.00		$55,103.41
07/19	TRANSFER TO CK XXXXXXXX7522	-$32,000.00		$23,103.41
07/19	TRANSFER TO CK XXXXXXXX7258	-$20,500.00		$2,603.41
07/19	OMAD:20220719B1B7SM1F00023507190 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$152,603.41
07/19	TRANSFER TO CK XXXXXXXX7373	-$30,000.00		$122,603.41
07/20	TRANSFER TO CK XXXXXXXX7373	-$500.00		$122,103.41

9200605-0001641-0000002 of 0000006-C10-bc-1151-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
07/20	TRANSFER TO CK XXXXXXXX7413	-$2,500.00		$119,603.41
07/20	TRANSFER TO CK XXXXXXXX7522	-$3,000.00		$116,603.41
07/20	TRANSFER TO CK XXXXXXXX7258	-$1,000.00		$115,603.41
07/21	TRANSFER TO CK XXXXXXXX8503	-$1,800.00		$113,803.41
07/21	TRANSFER TO CK XXXXXXXX7258	-$9,000.00		$104,803.41
07/21	TRANSFER TO CK XXXXXXXX7373	-$11,500.00		$93,303.41
07/21	TRANSFER TO CK XXXXXXXX7522	-$16,500.00		$76,803.41
07/21	TRANSFER TO CK XXXXXXXX7413	-$19,000.00		$57,803.41
07/22	TRANSFER TO CK XXXXXXXX7373	-$10,000.00		$47,803.41
07/22	TRANSFER TO CK XXXXXXXX7413	-$7,200.00		$40,603.41
07/22	TRANSFER TO CK XXXXXXXX7258	-$5,800.00		$34,803.41
07/22	TRANSFER TO CK XXXXXXXX7522	-$16,000.00		$18,803.41
07/22	OMAD:20220722B1B7SM1F00058407221 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$50,000.00	$68,803.41
07/22	IMAD:20220722B1B7SM1F000895 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$18,800.00		$50,003.41
07/22	IMAD:20220722B1B7SM1F001079 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$20,000.00		$30,003.41
07/25	TRANSFER TO CK XXXXXXXX7413	-$1,500.00		$28,503.41
07/25	TRANSFER TO CK XXXXXXXX7373	-$1,000.00		$27,503.41
07/25	TRANSFER TO CK XXXXXXXX7258	-$7,500.00		$20,003.41
07/25	TRANSFER TO CK XXXXXXXX7522	-$7,200.00		$12,803.41
07/25	TRANSFER TO CK XXXXXXXX8503	-$500.00		$12,303.41
07/27	TRANSFER TO CK XXXXXXXX7413	-$500.00		$11,803.41
07/28	TRANSFER TO CK XXXXXXXX7258	-$2,400.00		$9,403.41
07/28	TRANSFER TO CK XXXXXXXX7522	-$4,500.00		$4,903.41
07/28	TRNSFER FRM CK XXXXXXXX7930		$3,500.00	$8,403.41
07/28	TRANSFER TO CK XXXXXXXX7373	-$5,800.00		$2,603.41
07/28	OMAD:20220728B1B7SM1F00024407280 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$100,000.00	$102,603.41
07/28	TRANSFER TO CK XXXXXXXX7413	-$17,000.00		$85,603.41
07/29	TRANSFER TO CK XXXXXXXX7413	-$42,500.00		$43,103.41

9200605-0001642-0000003 of 0000006-C10-bc-1151-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
07/29	TRANSFER TO CK XXXXXXXX7373	-$42,200.00		$903.41
Ending Balance				**$903.41**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

9200605-0001642-0000004 of 0000006-C10-bc-1151-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

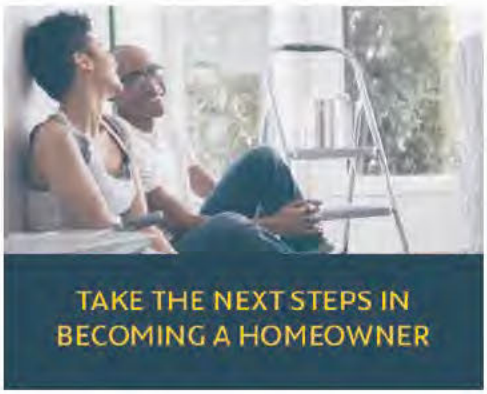
9200605-0001643-0000005 of 0000006-C10-bc-1151-00000

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9200605-0001643-0000006 of 0000006-C10-bc-1151-00000

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9200583 SP 1174 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 07/30/22 - 08/31/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$903.41	+	$1,225,000.00	+	$0.00	-	$1,220,984.48	-	$0.00	=	$4,918.93

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$903.41
08/02	OMAD:20220802B1B7SM1F00060708021 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$200,903.41
08/02	IMAD:20220802B1B7SM1F000577 BENEFICIARY NAME:Rapid Services REF FOR BEN:	-$200,000.00		$903.41
08/04	OMAD:20220804B1B7SM1F00019708040 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$100,000.00	$100,903.41
08/04	TRANSFER TO CK XXXXXXXX7258	-$6,200.00		$94,703.41
08/09	TRANSFER TO CK XXXXXXXX7413	-$40,000.00		$54,703.41
08/09	TRANSFER TO CK XXXXXXXX7522	-$36,000.00		$18,703.41
08/09	OMAD:20220809B1B7SM1F00026408090 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$168,703.41
08/09	TRANSFER TO CK XXXXXXXX7373	-$76,000.00		$92,703.41

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9200583-0001465-0000001 of 0000006-C10-bc-1174-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
08/09	TRANSFER TO CK XXXXXXXX7258	-$34,500.00		$58,203.41
08/12	TRANSFER TO CK XXXXXXXX7258	-$14,000.00		$44,203.41
08/12	TRANSFER TO CK XXXXXXXX7522	-$11,300.00		$32,903.41
08/12	TRANSFER TO CK XXXXXXXX7413	-$32,000.00		$903.41
08/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		-$96.59
08/15	OMAD:20220815B1B7SM1F00025608150 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$149,903.41
08/15	TRANSFER TO CK XXXXXXXX7373	-$42,000.00		$107,903.41
08/15	TRANSFER TO CK XXXXXXXX7522	-$3,000.00		$104,903.41
08/15	IMAD:20220815B1B7SM1F000314 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$35,000.00		$69,903.41
08/15	Paid ACH Non Suff Funds Charge	-$36.00		$69,867.41
08/16	TRANSFER TO CK XXXXXXXX7258	-$6,200.00		$63,667.41
08/16	TRANSFER TO CK XXXXXXXX8503	-$12,000.00		$51,667.41
08/16	IMAD:20220816B1B7SM1F001001 BENEFICIARY NAME:The corporate t REF FOR BEN:	-$16,538.35		$35,129.06
08/17	TRANSFER TO CK XXXXXXXX7930	-$1,750.00		$33,379.06
08/17	TRANSFER TO CK XXXXXXXX7258	-$3,200.00		$30,179.06
08/17	TRANSFER TO CK XXXXXXXX7413	-$4,150.00		$26,029.06
08/17	TRANSFER TO CK XXXXXXXX7373	-$10,500.00		$15,529.06
08/18	TRANSFER TO CK XXXXXXXX7413	-$15,000.00		$529.06
08/18	OMAD:20220818B1B7SM1F00086008181 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$250,529.06
08/18	TRANSFER TO CK XXXXXXXX7413	-$5,000.00		$245,529.06
08/18	TRANSFER TO CK XXXXXXXX7373	-$3,500.00		$242,029.06
08/18	TRANSFER TO CK XXXXXXXX7258	-$15,000.00		$227,029.06
08/18	IMAD:20220818B1B7SM1F001002 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$125,000.00		$102,029.06
08/19	TRANSFER TO CK XXXXXXXX7413	-$4,700.00		$97,329.06
08/19	TRANSFER TO CK XXXXXXXX7373	-$6,500.00		$90,829.06
08/19	TRANSFER TO CK XXXXXXXX7258	-$2,000.00		$88,829.06

9200583-0001465-0000002 of 0000006-C10-bc-1174-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
08/22	TRANSFER TO CK XXXXXXXX8503	-$6,000.00		$82,829.06
08/22	TRANSFER TO CK XXXXXXXX7413	-$2,000.00		$80,829.06
08/22	TRANSFER TO CK XXXXXXXX7373	-$3,000.00		$77,829.06
08/22	Check Number 1163	-$136,274.13		-$58,445.07
08/23	OMAD:20220823B1B7SM1F00016408230 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$191,554.93
08/23	TRANSFER TO CK XXXXXXXX7413	-$37,000.00		$154,554.93
08/23	TRANSFER TO CK XXXXXXXX7373	-$26,000.00		$128,554.93
08/23	TRANSFER TO CK XXXXXXXX7258	-$11,500.00		$117,054.93
08/23	TRANSFER TO CK XXXXXXXX7522	-$4,000.00		$113,054.93
08/23	Paid Non Sufficient Funds Charge	-$36.00		$113,018.93
08/24	TRANSFER TO CK XXXXXXXX7413	-$18,500.00		$94,518.93
08/26	TRANSFER TO CK XXXXXXXX7413	-$10,000.00		$84,518.93
08/26	TRANSFER TO CK XXXXXXXX7522	-$16,500.00		$68,018.93
08/26	TRANSFER TO CK XXXXXXXX7258	-$5,500.00		$62,518.93
08/26	TRANSFER TO CK XXXXXXXX7373	-$4,500.00		$58,018.93
08/26	OMAD:20220826B1B7SM1F00011708260 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$125,000.00	$183,018.93
08/26	IMAD:20220826B1B7SM1F000054 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$125,000.00		$58,018.93
08/29	TRANSFER TO CK XXXXXXXX7258	-$3,500.00		$54,518.93
08/29	TRANSFER TO CK XXXXXXXX7413	-$3,000.00		$51,518.93
08/29	TRANSFER TO CK XXXXXXXX7373	-$1,000.00		$50,518.93
08/30	TRANSFER TO CK XXXXXXXX7258	-$100.00		$50,418.93
08/31	TRANSFER TO CK XXXXXXXX7522	-$1,000.00		$49,418.93
08/31	TRANSFER TO CK XXXXXXXX7522	-$15,500.00		$33,918.93
08/31	TRANSFER TO CK XXXXXXXX7258	-$9,000.00		$24,918.93
08/31	IMAD:20220831B1B7SM1F000805 BENEFICIARY NAME:Rapid Improveme REF FOR BEN:	-$20,000.00		$4,918.93
Ending Balance				**$4,918.93**

9200583-0001466-0000003 of 0000006-C10-bc-1174-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

CHECKS IN ORDER

Date	Number	Amount
08/22	1163	$136,274.13

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

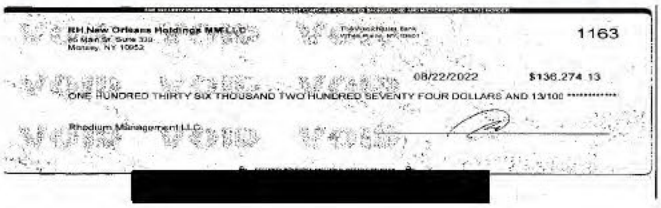
9200583-0001466-0000004 of 0000006-C10-bc-1174-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com



08/22 Check#: 0000001163 Amount: $136,274.13

9200583-0001467-0000005 of 0000006-C10-bc-1174-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

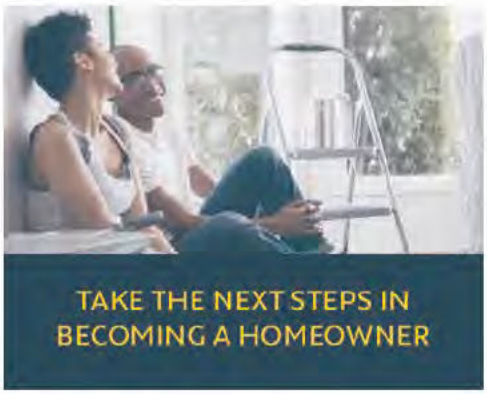
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200583-0001467-0000006 of 0000006-C10-bc-1174-00000

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Valley



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9200586 SP 1196 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 09/01/22 - 09/30/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$4,918.93	+	$2,230,000.00	+	$0.00	-	$2,232,300.00	-	$0.00	=	$2,618.93

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$4,918.93
09/01	TRANSFER TO CK XXXXXXXX7258	-$1,300.00		$3,618.93
09/01	OMAD:20220901B1B7SM1F00055209011 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$500,000.00	$503,618.93
09/01	IMAD:20220901B1B7SM1F000563 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$425,000.00		$78,618.93
09/02	TRANSFER TO CK XXXXXXXX7258	-$6,500.00		$72,118.93
09/09	TRANSFER TO CK XXXXXXXX7258	-$15,000.00		$57,118.93
09/09	TRANSFER TO CK XXXXXXXX7522	-$14,000.00		$43,118.93
09/09	TRANSFER TO CK XXXXXXXX7413	-$43,000.00		$118.93
09/09	OMAD:20220909B1B7SM1F00009009090 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$150,118.93
09/09	TRANSFER TO CK XXXXXXXX7413	-$44,000.00		$106,118.93
09/09	TRANSFER TO CK XXXXXXXX7373	-$66,000.00		$40,118.93

9200586-0001637-0000001 of 0000006-C10-bd-1196-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
09/09	IMAD:20220909B1B7SM1F000651 BENEFICIARY NAME:Rapid Improveme REF FOR BEN:	-$15,000.00		$25,118.93
09/12	TRANSFER TO CK XXXXXXXX7373	-$14,000.00		$11,118.93
09/12	TRANSFER TO CK XXXXXXXX7413	-$8,700.00		$2,418.93
09/12	TRANSFER TO CK XXXXXXXX7258	-$2,000.00		$418.93
09/12	OMAD:20220912B1B7SM1F00050509121 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$175,000.00	$175,418.93
09/12	TRANSFER TO CK XXXXXXXX7258	-$6,500.00		$168,918.93
09/12	IMAD:20220912B1B7SM1F000833 BENEFICIARY NAME:Fisch Associate REF FOR BEN:	-$150,000.00		$18,918.93
09/14	TRANSFER TO CK XXXXXXXX7258	-$12,000.00		$6,918.93
09/14	OMAD:20220914B1B7SM1F00017309140 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$206,918.93
09/14	TRANSFER TO CK XXXXXXXX7413	-$25,000.00		$181,918.93
09/14	TRANSFER TO CK XXXXXXXX7522	-$17,000.00		$164,918.93
09/14	TRANSFER TO CK XXXXXXXX7373	-$20,000.00		$144,918.93
09/14	IMAD:20220914B1B7SM1F000475 BENEFICIARY NAME:Fisch Associate REF FOR BEN:	-$100,000.00		$44,918.93
09/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$43,918.93
09/15	TRANSFER TO CK XXXXXXXX7258	-$1,000.00		$42,918.93
09/15	TRANSFER TO CK XXXXXXXX7373	-$3,500.00		$39,418.93
09/15	TRANSFER TO CK XXXXXXXX7522	-$7,000.00		$32,418.93
09/16	OMAD:20220916B1B7SM1F00016609160 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$130,000.00	$162,418.93
09/16	IMAD:20220916B1B7SM1F000492 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$130,000.00		$32,418.93
09/19	TRANSFER TO CK XXXXXXXX7373	-$5,500.00		$26,918.93
09/19	TRANSFER TO CK XXXXXXXX7522	-$3,000.00		$23,918.93
09/21	TRANSFER TO CK XXXXXXXX7522	-$23,000.00		$918.93
09/21	OMAD:20220921B1B7SM1F00009309210		$150,000.00	$150,918.93

9200586-0001637-0000002 of 0000006-C10-bd-1196-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:			
09/21	TRANSFER TO CK XXXXXXXX7413	-$55,000.00		$95,918.93
09/21	TRANSFER TO CK XXXXXXXX7373	-$42,000.00		$53,918.93
09/21	TRANSFER TO CK XXXXXXXX7522	-$3,000.00		$50,918.93
09/21	TRANSFER TO CK XXXXXXXX7258	-$30,000.00		$20,918.93
09/22	TRANSFER TO CK XXXXXXXX7498	-$500.00		$20,418.93
09/22	TRANSFER TO CK XXXXXXXX7373	-$14,000.00		$6,418.93
09/22	OMAD:20220922B1B7SM1F00015309220 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$256,418.93
09/22	TRANSFER TO CK XXXXXXXX7413	-$43,000.00		$213,418.93
09/22	TRANSFER TO CK XXXXXXXX2657	-$115,000.00		$98,418.93
09/23	TRANSFER TO CK XXXXXXXX7258	-$2,500.00		$95,918.93
09/23	TRANSFER TO CK XXXXXXXX7522	-$4,000.00		$91,918.93
09/23	TRANSFER TO CK XXXXXXXX7413	-$7,000.00		$84,918.93
09/23	TRANSFER TO CK XXXXXXXX7373	-$30,000.00		$54,918.93
09/23	OMAD:20220923B1B7SM1F00041009231 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$275,000.00	$329,918.93
09/23	IMAD:20220923B1B7SM1F000331 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$275,000.00		$54,918.93
09/26	TRANSFER TO CK XXXXXXXX7413	-$6,500.00		$48,418.93
09/26	TRANSFER TO CK XXXXXXXX7373	-$2,500.00		$45,918.93
09/26	TRANSFER TO CK XXXXXXXX7522	-$6,500.00		$39,418.93
09/26	TRANSFER TO CK XXXXXXXX7258	-$25,000.00		$14,418.93
09/28	TRANSFER TO CK XXXXXXXX7413	-$2,100.00		$12,318.93
09/28	TRANSFER TO CK XXXXXXXX7373	-$8,700.00		$3,618.93
09/29	TRANSFER TO CK XXXXXXXX7258	-$3,000.00		$618.93
09/29	OMAD:20220929B1B7SM1F00010809290 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$150,618.93
09/29	TRANSFER TO CK XXXXXXXX7413	-$20,000.00		$130,618.93
09/29	TRANSFER TO CK XXXXXXXX7373	-$13,000.00		$117,618.93
09/29	TRANSFER TO CK XXXXXXXX7522	-$12,000.00		$105,618.93

9200586-0001638-0000003 of 0000006-C10-bd-1196-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
09/29	TRANSFER TO CK XXXXXXXX7258	-$3,000.00		$102,618.93
09/30	TRANSFER TO CK XXXXXXXX7522	-$17,000.00		$85,618.93
09/30	TRANSFER TO CK XXXXXXXX7258	-$8,000.00		$77,618.93
09/30	OMAD:20220930B1B7SM1F00040109300 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$327,618.93
09/30	IMAD:20220930B1B7SM1F000253 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$275,000.00		$52,618.93
09/30	IMAD:20220930B1B7SM1F000822 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$50,000.00		$2,618.93
Ending Balance				**$2,618.93**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

9200586-0001638-0000004 of 0000006-C10-bd-1196-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

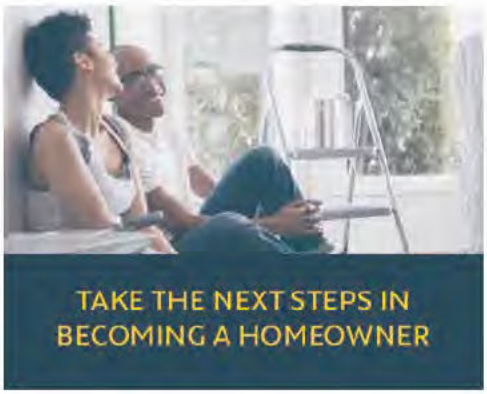
9200586-0001639-0000005 of 0000006-C10-bd-1196-00000

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9200586-0001639-0000006 of 0000006-C10-bd-1196-00000

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9200566 SP 1217 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 10/01/22 - 10/31/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$2,618.93	+	$2,000,000.00	+	$0.00	-	$1,932,000.00	-	$0.00	=	$70,618.93

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$2,618.93
10/04	OMAD:20221004B1B7SM1F00009410040 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$300,000.00	$302,618.93
10/04	TRANSFER TO CK XXXXXXXX7258	-$17,000.00		$285,618.93
10/04	IMAD:20221004B1B7SM1F000212 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$275,000.00		$10,618.93
10/07	OMAD:20221007B1B7SM1F00042110071 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$400,000.00	$410,618.93
10/07	TRANSFER TO CK XXXXXXXX7258	-$27,000.00		$383,618.93
10/07	TRANSFER TO CK XXXXXXXX7413	-$30,000.00		$353,618.93
10/07	TRANSFER TO CK XXXXXXXX7522	-$33,000.00		$320,618.93
10/07	TRANSFER TO CK XXXXXXXX7373	-$54,000.00		$266,618.93
10/07	Outgoing Wire	-$200,000.00		$66,618.93

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9200566-0001382-0000001 of 0000004-C10-bd-1217-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
10/12	OMAD:20221012B1B7SM1F00103910121 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$275,000.00	$341,618.93
10/12	TRANSFER TO CK XXXXXXXX7373	-$15,000.00		$326,618.93
10/12	IMAD:20221012B1B7SM1F001127 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$240,000.00		$86,618.93
10/13	TRANSFER TO CK XXXXXXXX7373	-$7,500.00		$79,118.93
10/17	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$78,118.93
10/17	IMAD:20221017B1B7SM1F000020 BENEFICIARY NAME:Rapid Improveme REF FOR BEN:	-$77,000.00		$1,118.93
10/19	OMAD:20221019B1B7SM1F00015410190 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$300,000.00	$301,118.93
10/19	TRANSFER TO CK XXXXXXXX7522	-$15,000.00		$286,118.93
10/19	TRANSFER TO CK XXXXXXXX7373	-$38,000.00		$248,118.93
10/19	TRANSFER TO CK XXXXXXXX7258	-$34,000.00		$214,118.93
10/19	IMAD:20221019B1B7SM1F000051 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$175,000.00		$39,118.93
10/21	IMAD:20221021B1B7SM1F000739 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$35,000.00		$4,118.93
10/24	TRANSFER TO CK XXXXXXXX7498	-$100.00		$4,018.93
10/24	TRANSFER TO CK XXXXXXXX7258	-$2,400.00		$1,618.93
10/24	TRANSFER TO CK XXXXXXXX7522	-$200.00		$1,418.93
10/25	OMAD:20221025B1B7SM1F00027110251 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$325,000.00	$326,418.93
10/25	TRANSFER TO CK XXXXXXXX7413	-$20,000.00		$306,418.93
10/25	TRANSFER TO CK XXXXXXXX7522	-$36,000.00		$270,418.93
10/25	TRANSFER TO CK XXXXXXXX7258	-$28,000.00		$242,418.93
10/25	TRANSFER TO CK XXXXXXXX7373	-$42,000.00		$200,418.93
10/25	TRANSFER TO CK XXXXXXXX2657	-$175,000.00		$25,418.93
10/26	OMAD:20221026B1B7SM1F00018810260 ORIG PARTY NAME:CROWN CAPITAL HO		$200,000.00	$225,418.93

9200566-0001382-0000002 of 0000004-C10-bd-1217-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
10/26	TRANSFER TO CK XXXXXXXX7522	-$3,300.00		$222,118.93
10/26	IMAD:20221026B1B7SM1F000158 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$22,118.93
10/27	TRANSFER TO CK XXXXXXXX7522	-$3,000.00		$19,118.93
10/27	TRANSFER TO CK XXXXXXXX7258	-$3,000.00		$16,118.93
10/27	OMAD:20221027B1B7SM1F00020810270 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$216,118.93
10/27	TRANSFER TO CK XXXXXXXX7413	-$50,000.00		$166,118.93
10/27	TRANSFER TO CK XXXXXXXX7373	-$45,000.00		$121,118.93
10/28	TRANSFER TO CK XXXXXXXX7258	-$7,500.00		$113,618.93
10/28	TRANSFER TO CK XXXXXXXX7522	-$15,000.00		$98,618.93
10/31	TRANSFER TO CK XXXXXXXX7522	-$7,500.00		$91,118.93
10/31	TRANSFER TO CK XXXXXXXX7413	-$12,000.00		$79,118.93
10/31	TRANSFER TO CK XXXXXXXX7373	-$2,000.00		$77,118.93
10/31	TRANSFER TO CK XXXXXXXX7258	-$6,500.00		$70,618.93
Ending Balance				**$70,618.93**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

9200566-0001383-0000003 of 0000004-C10-bd-1217-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

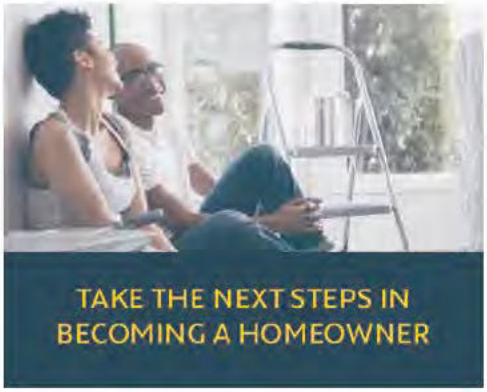
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200566-0001383-0000004 of 0000004-C10-bd-1217-00000

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Valley



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9200563 SP 1237 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 11/01/22 - 11/30/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$70,618.93	+	$2,375,000.00	+	$0.00	-	$2,334,200.00	-	$0.00	=	$111,418.93

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$70,618.93
11/01	OMAD:20221101B1B7SM1F00077611011 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$550,000.00	$620,618.93
11/01	IMAD:20221101B1B7SM1F000791 BENEFICIARY NAME:Fisch Associate REF FOR BEN:	-$490,000.00		$130,618.93
11/04	IMAD:20221104B1B7SM1F000870 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$120,000.00		$10,618.93
11/07	OMAD:20221107B1B7SM1F00028111070 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$400,000.00	$410,618.93
11/07	IMAD:20221107B1B7SM1F000155 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$400,000.00		$10,618.93
11/09	TRANSFER TO CK XXXXXXXX7522	-$4,000.00		$6,618.93

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9200563-0001420-0000001 of 0000006-C10-bd-1237-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
11/09	OMAD:20221109B1B7SM1F00023211090 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$256,618.93
11/09	TRANSFER TO CK XXXXXXXX7413	-$12,000.00		$244,618.93
11/09	TRANSFER TO CK XXXXXXXX7373	-$65,000.00		$179,618.93
11/10	IMAD:20221110B1B7SM1F000106 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$150,000.00		$29,618.93
11/14	TRANSFER TO CK XXXXXXXX7258	-$1,000.00		$28,618.93
11/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$27,618.93
11/15	OMAD:20221115B1B7SM1F00079311151 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$177,618.93
11/15	IMAD:20221115B1B7SM1F000980 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$150,000.00		$27,618.93
11/16	TRANSFER TO CK XXXXXXXX7258	-$21,000.00		$6,618.93
11/17	OMAD:20221117B1B7SM1F00049411171 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$206,618.93
11/17	TRANSFER TO CK XXXXXXXX7413	-$36,000.00		$170,618.93
11/17	TRANSFER TO CK XXXXXXXX7373	-$28,000.00		$142,618.93
11/17	TRANSFER TO CK XXXXXXXX7522	-$16,000.00		$126,618.93
11/17	IMAD:20221117B1B7SM1F000547 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$100,000.00		$26,618.93
11/18	TRANSFER TO CK XXXXXXXX7258	-$300.00		$26,318.93
11/18	TRANSFER TO CK XXXXXXXX7373	-$11,500.00		$14,818.93
11/18	TRANSFER TO CK XXXXXXXX7413	-$14,800.00		$18.93
11/21	TRNSFER FRM CK XXXXXXXX4034		$50,000.00	$50,018.93
11/21	TRANSFER TO CK XXXXXXXX7413	-$11,000.00		$39,018.93
11/22	OMAD:20221122B1B7SM1F00014811220 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$300,000.00	$339,018.93
11/22	TRANSFER TO CK XXXXXXXX7498	-$1,000.00		$338,018.93
11/22	TRANSFER TO CK XXXXXXXX7258	-$30,000.00		$308,018.93
11/22	TRANSFER TO CK XXXXXXXX7522	-$35,000.00		$273,018.93

9200563-0001420-0000002 of 0000006-C10-bd-1237-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
11/22	TRANSFER TO CK XXXXXXXX7373	-$37,000.00		$236,018.93
11/22	TRANSFER TO CK XXXXXXXX7413	-$54,000.00		$182,018.93
11/22	IMAD:20221122B1B7SM1F000020 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$180,000.00		$2,018.93
11/23	TRNSFER FRM CK XXXXXXXX4034		$75,000.00	$77,018.93
11/23	TRANSFER TO CK XXXXXXXX7522	-$5,000.00		$72,018.93
11/23	TRANSFER TO CK XXXXXXXX7413	-$12,000.00		$60,018.93
11/23	TRANSFER TO CK XXXXXXXX7373	-$7,000.00		$53,018.93
11/25	TRANSFER TO CK XXXXXXXX7258	-$12,000.00		$41,018.93
11/25	TRANSFER TO CK XXXXXXXX7522	-$15,000.00		$26,018.93
11/25	OMAD:20221125B1B7SM1F00037411250 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$226,018.93
11/25	INSURANCE PAYMENT ND ****2657	-$190,000.00		$36,018.93
11/25	IMAD:20221125B1B7SM1F000440 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$17,000.00		$19,018.93
11/29	TRANSFER TO CK XXXXXXXX7413	-$600.00		$18,418.93
11/29	TRANSFER TO CK XXXXXXXX7258	-$1,500.00		$16,918.93
11/29	TRANSFER TO CK XXXXXXXX7373	-$5,000.00		$11,918.93
11/29	OMAD:20221129B1B7SM1F00019911290 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$100,000.00	$111,918.93
11/29	IMAD:20221129B1B7SM1F000866 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$100,000.00		$11,918.93
11/30	TRANSFER TO CK XXXXXXXX7258	-$500.00		$11,418.93
11/30	OMAD:20221130B1B7SM1F00034611300 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$100,000.00	$111,418.93
Ending Balance				**$111,418.93**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

9200563-0001421-0000003 of 0000006-C10-bd-1237-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

9200563-0001421-0000004 of 0000006-C10-bd-1237-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

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If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

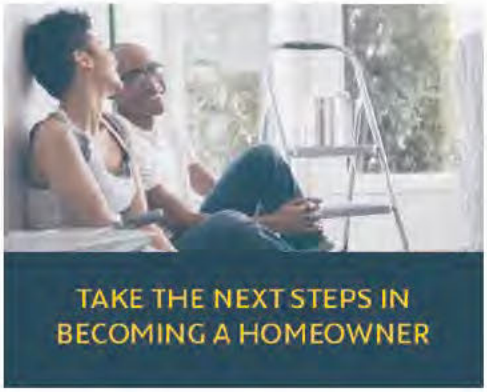
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9200563-0001422-0000006 of 0000006-C10-bd-1237-00000

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9200353 SP 1259 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 12/01/22 - 12/30/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$111,418.93	+	$2,346,590.61	+	$0.00	-	$2,408,740.61	-	$0.00	=	$49,268.93

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$111,418.93
12/01	OMAD:20221201B1B7SM1F00048712010 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$300,000.00	$411,418.93
12/01	IMAD:20221201B1B7SM1F000353 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$110,000.00		$301,418.93
12/01	IMAD:20221201B1B7SM1F001186 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$101,418.93
12/05	IMAD:20221205B1B7SM1F000856 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$100,000.00		$1,418.93
12/06	OMAD:20221206B1B7SM1F00008312060 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$425,000.00	$426,418.93
12/06	IMAD:20221206B1B7SM1F000169 BENEFICIARY NAME:SYMS CONSTRUCTI	-$425,000.00		$1,418.93

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9200353-0000857-0000001 of 0000006-C10-bd-1259-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
12/08	OMAD:20221208B1B7SM1F00006412080 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$251,418.93
12/08	IMAD:20221208B1B7SM1F000080 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$51,418.93
12/09	OMAD:20221209B1B7SM1F00026612090 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$251,418.93
12/09	TRANSFER TO CK XXXXXXXX7258	-$10,000.00		$241,418.93
12/09	TRANSFER TO CK XXXXXXXX7522	-$28,000.00		$213,418.93
12/09	TRANSFER TO CK XXXXXXXX7413	-$45,000.00		$168,418.93
12/09	TRANSFER TO CK XXXXXXXX7373	-$98,000.00		$70,418.93
12/09	IMAD:20221209B1B7SM1F000983 BENEFICIARY NAME:Tanya Taylor REF FOR BEN:	-$5,210.00		$65,208.93
12/12	TRANSFER TO CK XXXXXXXX7258	-$500.00		$64,708.93
12/12	TRANSFER TO CK XXXXXXXX7413	-$5,000.00		$59,708.93
12/12	TRANSFER TO CK XXXXXXXX7373	-$11,000.00		$48,708.93
12/12	IMAD:20221212B1B7SM1F001114 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$25,000.00		$23,708.93
12/13	TRANSFER TO CK XXXXXXXX7258	-$6,000.00		$17,708.93
12/13	TRANSFER TO CK XXXXXXXX7373	-$7,000.00		$10,708.93
12/13	OMAD:20221213B1B7SM1F00009512130 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$160,708.93
12/13	IMAD:20221213B1B7SM1F000219 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$75,000.00		$85,708.93
12/13	IMAD:20221213B1B7SM1F000762 BENEFICIARY NAME:The corporate t REF FOR BEN:	-$6,380.61		$79,328.32
12/13	OMAD:20221213B1B7SM1F00081412131 ORIG PARTY NAME:ECD UNPOST SUSP REF FOR BEN:221212165452GL00		$5,210.00	$84,538.32
12/14	IMAD:20221214B1B7SM1F000076 BENEFICIARY NAME:SYMS CONSTRUCTI	-$70,000.00		$14,538.32

9200353-0000857-0000002 of 0000006-C10-bd-1259-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
12/14	REMOTE DEPOSIT - 0000		$6,380.61	$20,918.93
12/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$19,918.93
12/19	OMAD:20221219B1B7SM1F00039012191 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$269,918.93
12/19	TRANSFER TO CK XXXXXXXX7258	-$10,000.00		$259,918.93
12/19	TRANSFER TO CK XXXXXXXX7522	-$18,000.00		$241,918.93
12/19	IMAD:20221219B1B7SM1F000324 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$41,918.93
12/20	TRANSFER TO CK XXXXXXXX7373	-$1,500.00		$40,418.93
12/20	TRANSFER TO CK XXXXXXXX7522	-$4,500.00		$35,918.93
12/20	TRANSFER TO CK XXXXXXXX7258	-$3,000.00		$32,918.93
12/21	TRANSFER TO CK XXXXXXXX7373	-$2,700.00		$30,218.93
12/21	TRANSFER TO CK XXXXXXXX7522	-$3,000.00		$27,218.93
12/21	TRANSFER TO CK XXXXXXXX7258	-$4,500.00		$22,718.93
12/21	TRANSFER TO CK XXXXXXXX7413	-$12,500.00		$10,218.93
12/21	OMAD:20221221B1B7SM1F00029812210 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$100,000.00	$110,218.93
12/21	IMAD:20221221B1B7SM1F000287 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$60,000.00		$50,218.93
12/23	IMAD:20221223B1B7SM1F000654 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$40,000.00		$10,218.93
12/23	TRANSFER TO CK XXXXXXXX7258	-$9,800.00		$418.93
12/27	OMAD:20221227B1B7SM1F00011812270 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$60,000.00	$60,418.93
12/27	TRANSFER TO CK XXXXXXXX7413	-$21,500.00		$38,918.93
12/27	TRANSFER TO CK XXXXXXXX7258	-$750.00		$38,168.93
12/27	TRANSFER TO CK XXXXXXXX7522	-$15,000.00		$23,168.93
12/27	TRANSFER TO CK XXXXXXXX7373	-$14,000.00		$9,168.93
12/27	OMAD:20221227B1B7SM1F00062512271 ORIG PARTY NAME:CROWN CAPITAL HO		$150,000.00	$159,168.93

9200353-0000858-0000003 of 0000006-C10-bd-1259-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
12/27	TRANSFER TO CK XXXXXXXX7413	-$40,000.00		$119,168.93
12/27	TRANSFER TO CK XXXXXXXX7373	-$40,000.00		$79,168.93
12/27	IMAD:20221227B1B7SM1F000637 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$50,000.00		$29,168.93
12/27	IMAD:20221227B1B7SM1F000866 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$5,000.00		$24,168.93
12/28	TRANSFER TO CK XXXXXXXX7413	-$7,600.00		$16,568.93
12/28	TRANSFER TO CK XXXXXXXX7373	-$7,300.00		$9,268.93
12/28	TRANSFER TO CK XXXXXXXX7258	-$5,000.00		$4,268.93
12/28	OMAD:20221228B1B7SM1F00066112281 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$254,268.93
12/28	IMAD:20221228B1B7SM1F000689 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$54,268.93
12/30	TRANSFER TO CK XXXXXXXX7373	-$2,000.00		$52,268.93
12/30	TRANSFER TO CK XXXXXXXX7258	-$3,000.00		$49,268.93
12/30	OMAD:20221230B1B7SM1F00069812301 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$249,268.93
12/30	IMAD:20221230B1B7SM1F000956 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$49,268.93
Ending Balance				**$49,268.93**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

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9200353-0000858-0000004 of 0000006-C10-bd-1259-00000

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

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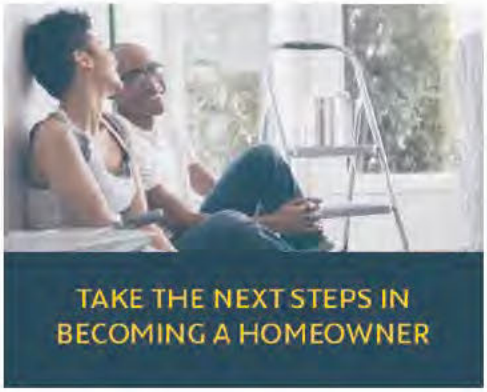
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9200356 SP 1024 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952



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Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 12/31/22 - 01/31/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$49,268.93	+	$950,000.00	+	$0.00	-	$907,000.00	-	$0.00	=	$92,268.93

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$49,268.93
01/06	IMAD:20230106B1B7SM1F000989 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$40,000.00		$9,268.93
01/09	OMAD:20230109B1B7SM1F00007401090 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$259,268.93
01/09	TRANSFER TO CK XXXXXXXX7373	-$68,000.00		$191,268.93
01/09	TRANSFER TO CK XXXXXXXX7413	-$32,500.00		$158,768.93
01/09	TRANSFER TO CK XXXXXXXX7258	-$29,000.00		$129,768.93
01/09	TRANSFER TO CK XXXXXXXX7522	-$9,500.00		$120,268.93
01/09	IMAD:20230109B1B7SM1F000085 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$75,000.00		$45,268.93
01/12	OMAD:20230112B1B7SM1F00018401120 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$295,268.93

9200356-0000841-0000001 of 0000004-C10-bd-1024-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
01/12	IMAD:20230112B1B7SM1F000097 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$95,268.93
01/13	IMAD:20230113B1B7SM1F000994 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$13,000.00		$82,268.93
01/17	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$81,268.93
01/17	TRANSFER TO CK XXXXXXXX7373	-$9,000.00		$72,268.93
01/18	TRANSFER TO CK XXXXXXXX7373	-$32,000.00		$40,268.93
01/18	OMAD:20230118B1B7SM1F00010701180 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$240,268.93
01/19	TRANSFER TO CK XXXXXXXX7373	-$6,000.00		$234,268.93
01/19	TRANSFER TO CK XXXXXXXX7413	-$2,500.00		$231,768.93
01/23	TRANSFER TO CK XXXXXXXX7498	-$5,000.00		$226,768.93
01/24	TRANSFER TO CK XXXXXXXX7413	-$20,000.00		$206,768.93
01/24	TRANSFER TO CK XXXXXXXX7373	-$10,000.00		$196,768.93
01/25	TRANSFER TO CK XXXXXXXX7413	-$35,000.00		$161,768.93
01/25	TRANSFER TO CK XXXXXXXX7373	-$35,000.00		$126,768.93
01/26	IMAD:20230126B1B7SM1F000339 BENEFICIARY NAME:Lakewood Pointe REF FOR BEN:	-$13,500.00		$113,268.93
01/27	TRANSFER TO CK XXXXXXXX7373	-$8,000.00		$105,268.93
01/30	TRANSFER TO CK XXXXXXXX7373	-$8,000.00		$97,268.93
01/31	OMAD:20230131B1B7SM1F00008601310 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$347,268.93
01/31	IMAD:20230131B1B7SM1F000191 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$250,000.00		$97,268.93
01/31	TRANSFER TO CK XXXXXXXX7373	-$5,000.00		$92,268.93
Ending Balance				**$92,268.93**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

9200356-0000841-0000002 of 0000004-C10-bd-1024-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

9200356-0000842-0000003 of 0000004-C10-bd-1024-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

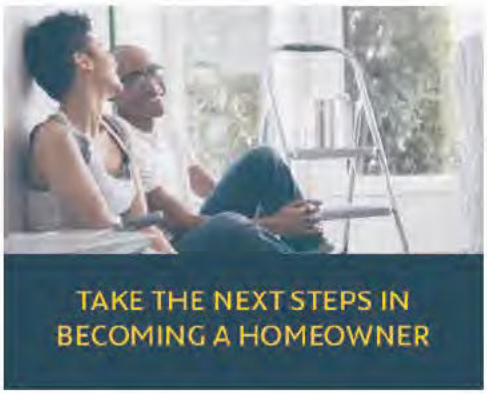
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200356-0000842-0000004 of 0000004-C10-bd-1024-00000

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9200359 SP 1044 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 02/01/23 - 02/28/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$92,268.93	+	$15,650,000.00	+	$0.00	-	$15,681,500.00	-	$0.00	=	$60,768.93

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$92,268.93
02/02	OMAD:20230202B1B7SM1F00012602020 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$342,268.93
02/02	IMAD:20230202B1B7SM1F000361 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$250,000.00		$92,268.93
02/03	IMAD:20230203B1B7SM1F000621 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$30,000.00		$62,268.93
02/07	OMAD:20230207B1B7SM1F00038602071 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$312,268.93
02/07	IMAD:20230207B1B7SM1F000433 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$175,000.00		$137,268.93
02/07	TRANSFER TO CK XXXXXXXX8503	-$18,500.00		$118,768.93

9200359-0000824-0000001 of 0000004-C10-be-1044-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
02/10	OMAD:20230210B1B7SM1F00045002101 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$318,768.93
02/10	IMAD:20230210B1B7SM1F000520 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$118,768.93
02/10	IMAD:20230210B1B7SM1F000524 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$50,000.00		$68,768.93
02/13	TRNSFER FRM CK XXXXXXXX8226		$10,000,000.00	$10,068,768.93
02/14	IMAD:20230214B1B7SM1F000285 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$50,000.00		$10,018,768.93
02/14	IMAD:20230214B1B7SM1F000857 BENEFICIARY NAME:Crown Capital H REF FOR BEN:	-$10,000,000.00		$18,768.93
02/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$17,768.93
02/22	TRNSFER FRM CK XXXXXXXX8226		$400,000.00	$417,768.93
02/22	TRANSFER TO CK XXXXXXXX7413	-$150,000.00		$267,768.93
02/22	TRANSFER TO CK XXXXXXXX7373	-$140,000.00		$127,768.93
02/22	TRANSFER TO CK XXXXXXXX7258	-$70,000.00		$57,768.93
02/22	TRNSFER FRM CK XXXXXXXX8226		$250,000.00	$307,768.93
02/22	TRANSFER TO CK XXXXXXXX7413	-$20,000.00		$287,768.93
02/22	TRANSFER TO CK XXXXXXXX7373	-$5,000.00		$282,768.93
02/22	IMAD:20230222B1B7SM1F000036 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$250,000.00		$32,768.93
02/23	TRANSFER TO CK XXXXXXXX7413	-$12,000.00		$20,768.93
02/23	TRANSFER TO CK XXXXXXXX7373	-$10,000.00		$10,768.93
02/23	TRANSFER TO CK XXXXXXXX7258	-$5,000.00		$5,768.93
02/24	TRNSFER FRM CK XXXXXXXX8226		$4,300,000.00	$4,305,768.93
02/24	TRANSFER TO CK XXXXXXXX7413	-$20,000.00		$4,285,768.93
02/24	TRANSFER TO CK XXXXXXXX7373	-$15,000.00		$4,270,768.93
02/24	TRANSFER TO CK XXXXXXXX7258	-$10,000.00		$4,260,768.93
02/24	IMAD:20230224B1B7SM1F000129 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$4,060,768.93

9200359-0000824-0000002 of 0000004-C10-be-1044-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
02/24	IMAD:20230224B1B7SM1F000388 BENEFICIARY NAME:Perfect Restora REF FOR BEN:	-$4,000,000.00		$60,768.93
Ending Balance				**$60,768.93**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

9200359-0000825-0000003 of 0000004-C10-be-1044-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

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B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

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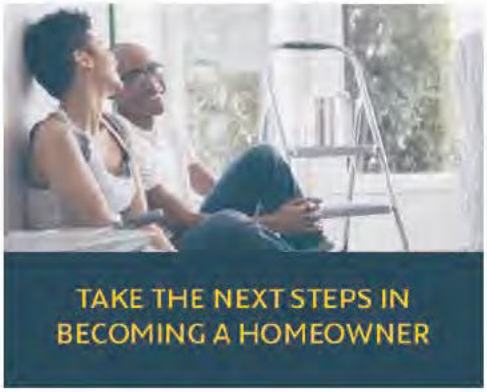
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

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9200451 SP 1067 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 03/01/23 - 03/31/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$60,768.93	+	$1,660,000.00	+	$0.00	-	$1,715,400.00	-	$0.00	=	$5,368.93

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$60,768.93
03/03	TRANSFER TO CK XXXXXXXX7373	-$3,000.00		$57,768.93
03/03	TRANSFER TO CK XXXXXXXX7373	-$3,500.00		$54,268.93
03/03	TRANSFER TO CK XXXXXXXX5250	-$54,000.00		$268.93
03/06	TRNSFER FRM CK XXXXXXXX7498		$200,000.00	$200,268.93
03/06	IMAD:20230306B1B7SM1F000040 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$268.93
03/08	TRNSFER FRM CK XXXXXXXX7498		$150,000.00	$150,268.93
03/08	IMAD:20230308B1B7SM1F000452 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$150,000.00		$268.93
03/10	OMAD:20230310B1B7SM1F00050803101 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$250,268.93
03/10	IMAD:20230310B1B7SM1F000594 BENEFICIARY NAME:SYMS CONSTRUCTI	-$200,000.00		$50,268.93

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9200451-0001077-0000001 of 0000004-C10-bf-1067-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
03/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$49,268.93
03/16	TRANSFER TO CK XXXXXXXX7373	-$3,000.00		$46,268.93
03/17	TRANSFER TO CK XXXXXXXX7373	-$10,000.00		$36,268.93
03/21	TRNSFER FRM CK XXXXXXXX8226		$500,000.00	$536,268.93
03/21	TRANSFER TO CK XXXXXXXX7413	-$170,000.00		$366,268.93
03/21	TRANSFER TO CK XXXXXXXX7373	-$170,000.00		$196,268.93
03/21	TRANSFER TO CK XXXXXXXX7258	-$50,000.00		$146,268.93
03/21	IMAD:20230321B1B7SM1F000120 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$100,000.00		$46,268.93
03/22	TRNSFER FRM CK XXXXXXXX8226		$200,000.00	$246,268.93
03/22	IMAD:20230322B1B7SM1F000066 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$150,000.00		$96,268.93
03/23	TRANSFER TO CK XXXXXXXX7413	-$2,500.00		$93,768.93
03/24	TRANSFER TO CK XXXXXXXX7413	-$10,000.00		$83,768.93
03/28	TRANSFER TO CK XXXXXXXX7522	-$15,000.00		$68,768.93
03/28	TRANSFER TO CK XXXXXXXX7258	-$18,000.00		$50,768.93
03/28	TRANSFER TO CK XXXXXXXX7373	-$22,000.00		$28,768.93
03/28	TRNSFER FRM CK XXXXXXXX8226		$20,000.00	$48,768.93
03/28	OMAD:20230328B1B7SM1F00017203280 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$198,768.93
03/28	TRANSFER TO CK XXXXXXXX7413	-$65,000.00		$133,768.93
03/28	IMAD:20230328B1B7SM1F000054 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$110,000.00		$23,768.93
03/29	OMAD:20230329B1B7SM1F00017403290 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$75,000.00	$98,768.93
03/29	TRANSFER TO CK XXXXXXXX7373	-$23,000.00		$75,768.93
03/29	TRANSFER TO CK XXXXXXXX7373	-$13,000.00		$62,768.93
03/29	TRANSFER TO CK XXXXXXXX7413	-$42,000.00		$20,768.93
03/30	TRANSFER TO CK XXXXXXXX7258	-$500.00		$20,268.93
03/30	TRANSFER TO CK XXXXXXXX7413	-$1,500.00		$18,768.93

9200451-0001077-0000002 of 0000004-C10-bf-1067-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
03/30	TRANSFER TO CK XXXXXXXX7373	-$3,200.00		$15,568.93
03/30	TRANSFER TO CK XXXXXXXX7522	-$5,500.00		$10,068.93
03/30	OMAD:20230330B1B7SM1F00036103300 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$100,000.00	$110,068.93
03/30	TRANSFER TO CK XXXXXXXX8503	-$55,000.00		$55,068.93
03/30	IMAD:20230330B1B7SM1F000326 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$50,000.00		$5,068.93
03/31	TRANSFER TO CK XXXXXXXX7522	-$4,700.00		$368.93
03/31	OMAD:20230331B1B7SM1F00040303310 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$15,000.00	$15,368.93
03/31	TRANSFER TO CK XXXXXXXX7413	-$10,000.00		$5,368.93
Ending Balance				**$5,368.93**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

9200451-0001078-0000003 of 0000004-C10-bf-1067-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

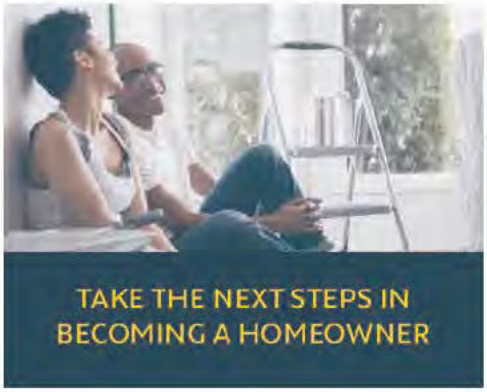
For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200451-0001078-0000004 of 0000004-C10-bf-1067-00000

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9200359 SP 1087 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952



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See dates and register at Valley.com/HomeWebinar

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 04/01/23 - 04/28/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$5,368.93	+	$313,000.00	+	$0.00	-	$316,500.00	-	$0.00	=	$1,868.93

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$5,368.93
04/03	TRANSFER TO CK XXXXXXXX7258	-$5,000.00		$368.93
04/04	OMAD:20230404B1B7SM1F00071204041 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$100,000.00	$100,368.93
04/04	IMAD:20230404B1B7SM1F000714 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$75,000.00		$25,368.93
04/17	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$24,368.93
04/18	IMAD:20230418B1B7SM1F000607 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$20,000.00		$4,368.93
04/21	OMAD:20230421B1B7SM1F00109104211 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$53,000.00	$57,368.93
04/24	OMAD:20230424B1B7SM1F00045104241 ORIG PARTY NAME:CROWN CAPITAL HO		$160,000.00	$217,368.93

9200359-0000774-0000001 of 0000004-C10-be-1087-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
04/24	TRANSFER TO CK XXXXXXXX7522	-$2,500.00		$214,868.93
04/24	IMAD:20230424B1B7SM1F000376 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$160,000.00		$54,868.93
04/24	IMAD:20230424B1B7SM1F001017 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$20,000.00		$34,868.93
04/26	IMAD:20230426B1B7SM1F000452 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$10,000.00		$24,868.93
04/28	IMAD:20230428B1B7SM1F000671 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$23,000.00		$1,868.93
Ending Balance				**$1,868.93**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

9200359-0000774-0000002 of 0000004-C10-be-1087-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

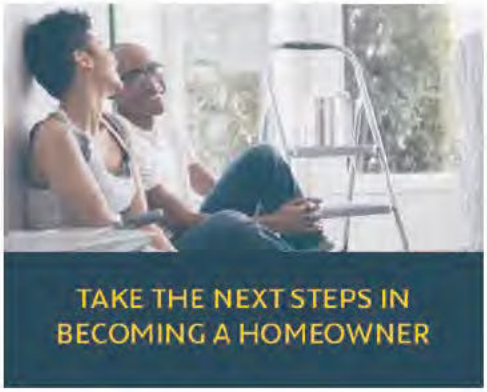
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9200359-0000775-0000004 of 0000004-C10-be-1087-00000

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9200379 SP 1110 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 04/29/23 - 05/31/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$1,868.93	+	$1,817,000.00	+	$0.00	-	$1,780,667.98	-	$0.00	=	$38,200.95

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$1,868.93
05/01	OMAD:20230501B1B7SM1F00095605011 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$250,000.00	$251,868.93
05/01	IMAD:20230501B1B7SM1F000991 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$230,000.00		$21,868.93
05/04	OMAD:20230504B1B7SM1F00034705040 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$175,000.00	$196,868.93
05/04	IMAD:20230504B1B7SM1F000365 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$150,000.00		$46,868.93
05/05	IMAD:20230505B1B7SM1F001135 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$25,000.00		$21,868.93
05/09	OMAD:20230509B1B7SM1F00052305091 ORIG PARTY NAME:CROWN CAPITAL HO		$300,000.00	$321,868.93

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9200379-0000904-0000001 of 0000004-C10-bf-1110-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
05/09	IMAD:20230509B1B7SM1F000615 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$300,000.00		$21,868.93
05/12	IMAD:20230512B1B7SM1F001056 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$10,000.00		$11,868.93
05/15	Corp E Corp E-CHECK ID: 0305074214	-$300.00		$11,568.93
05/15	Corp E Corp E-CHECK ID: 0302281567	-$300.00		$11,268.93
05/15	Corp E Corp E-CHECK ID: 0304011052	-$300.00		$10,968.93
05/15	Corp E Corp E-CHECK ID: 0300076299	-$300.00		$10,668.93
05/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$9,668.93
05/15	OMAD:20230515B1B7SM1F00066105151 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$175,000.00	$184,668.93
05/15	IMAD:20230515B1B7SM1F000652 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$180,000.00		$4,668.93
05/15	OMAD:20230515B1B7SM1F00103805151 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$742,000.00	$746,668.93
05/16	BANKDIRECT CAPIT PAYMENTS ID: 12515505	-$742,917.98		$3,750.95
05/18	TRNSFER FRM CK XXXXXXXX7413		$100,000.00	$103,750.95
05/18	IMAD:20230518B1B7SM1F000604 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$100,000.00		$3,750.95
05/30	OMAD:20230530B1B7SM1F00048805300 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$75,000.00	$78,750.95
05/30	TRANSFER TO CK XXXXXXXX7373	-$5,000.00		$73,750.95
05/30	TRANSFER TO CK XXXXXXXX7413	-$15,550.00		$58,200.95

9200379-0000904-0000002 of 0000004-C10-bf-1110-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
05/30	IMAD:20230530B1B7SM1F000246 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$20,000.00		$38,200.95
Ending Balance				**$38,200.95**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee $15 per day after 5 days NSF. Reduction of Paid Overdraft fee from $36 to $30.

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

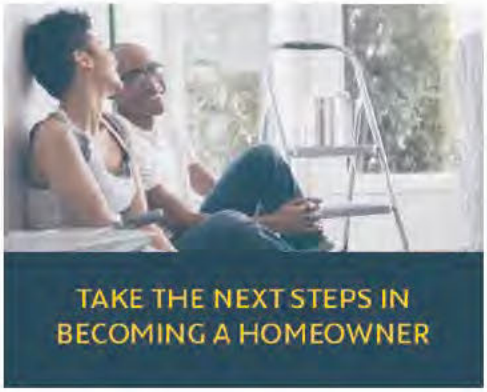
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

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RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 06/01/23 - 06/30/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$38,200.95	+	$970,000.00	+	$0.00	-	$1,002,500.00	-	$0.00	=	$5,700.95

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$38,200.95
06/05	IMAD:20230605B1B7SM1F000438 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$20,000.00		$18,200.95
06/05	TRANSFER TO CK XXXXXXXX7073	-$15,000.00		$3,200.95
06/13	TRNSFER FRM CK XXXXXXXX7413		$80,000.00	$83,200.95
06/13	TRNSFER FRM CK XXXXXXXX7522		$20,000.00	$103,200.95
06/13	OMAD:20230613B1B7SM1F00020706130 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$100,000.00	$203,200.95
06/13	IMAD:20230613B1B7SM1F000162 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$95,000.00		$108,200.95
06/13	IMAD:20230613B1B7SM1F000202 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$100,000.00		$8,200.95
06/15	SBA LOAN PAYMENT	-$1,000.00		$7,200.95

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9200379-0000890-0000001 of 0000004-C10-bg-1132-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	ID: 0000			
06/15	OMAD:20230615B1B7SM1F00050906151 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$100,000.00	$107,200.95
06/16	IMAD:20230616B1B7SM1F000622 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$75,000.00		$32,200.95
06/20	OMAD:20230620B1B7SM1F00085606201 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$100,000.00	$132,200.95
06/20	IMAD:20230620B1B7SM1F000748 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$100,000.00		$32,200.95
06/22	TRNSFER FRM CK XXXXXXXX7522		$100,000.00	$132,200.95
06/22	TRNSFER FRM CK XXXXXXXX7413		$60,000.00	$192,200.95
06/22	TRNSFER FRM CK XXXXXXXX7258		$80,000.00	$272,200.95
06/22	TRNSFER FRM CK XXXXXXXX7373		$20,000.00	$292,200.95
06/22	IMAD:20230622B1B7SM1F000187 BENEFICIARY NAME:DRS Management REF FOR BEN:	-$265,000.00		$27,200.95
06/23	IMAD:20230623B1B7SM1F000933 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$24,000.00		$3,200.95
06/26	OMAD:20230626B1B7SM1F00068806261 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$203,200.95
06/26	IMAD:20230626B1B7SM1F000617 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$175,000.00		$28,200.95
06/28	OMAD:20230628B1B7SM1F00046506281 ORIG PARTY NAME:MADISON TITLE AG REF FOR BEN:		$10,000.00	$38,200.95
06/29	OMAD:20230629B1B7SM1F00013306290 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$100,000.00	$138,200.95
06/29	TRANSFER TO CK XXXXXXXX7373	-$23,000.00		$115,200.95
06/29	TRANSFER TO CK XXXXXXXX7258	-$37,000.00		$78,200.95
06/29	TRANSFER TO CK XXXXXXXX7413	-$42,000.00		$36,200.95
06/29	TRANSFER TO CK XXXXXXXX6197	-$10,500.00		$25,700.95

9200379-0000890-0000002 of 0000004-C10-bg-1132-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
06/30	IMAD:20230630B1B7SM1F001393 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$20,000.00		$5,700.95
Ending Balance				**$5,700.95**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee $15 per day after 5 days NSF. Reduction of Paid Overdraft fee from $36 to $30.

9200379-0000891-0000003 of 0000004-C10-bg-1132-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

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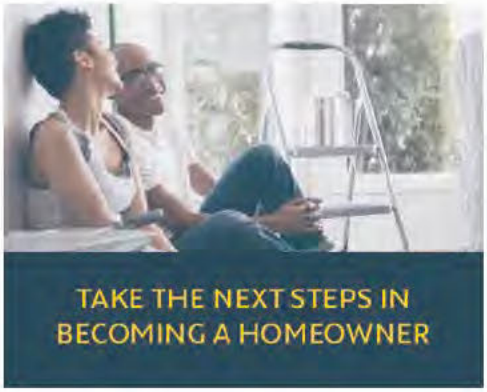
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For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

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9200327 SP 1153 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 07/01/23 - 07/31/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$5,700.95	+	$455,000.00	+	$0.00	-	$457,500.00	-	$0.00	=	$3,200.95

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$5,700.95
07/03	TRNSFER FRM CK XXXXXXXX7413		$70,000.00	$75,700.95
07/03	IMAD:20230703B1B7SM1F000644 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$70,000.00		$5,700.95
07/07	IMAD:20230707B1B7SM1F000968 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$4,000.00		$1,700.95
07/11	TRNSFER FRM CK XXXXXXXX7258		$35,000.00	$36,700.95
07/11	TRNSFER FRM CK XXXXXXXX7413		$50,000.00	$86,700.95
07/11	TRNSFER FRM CK XXXXXXXX7373		$25,000.00	$111,700.95
07/11	TRNSFER FRM CK XXXXXXXX7522		$25,000.00	$136,700.95
07/11	IMAD:20230711B1B7SM1F000811 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$130,000.00		$6,700.95
07/17	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$5,700.95

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9200327-0000739-0000001 of 0000004-C10-bg-1153-00000

Valley Corporate Checking - XXXXXXXX7407 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
07/18	TRNSFER FRM CK XXXXXXXX7413		$20,000.00	$25,700.95
07/18	TRNSFER FRM CK XXXXXXXX7522		$20,000.00	$45,700.95
07/18	TRNSFER FRM CK XXXXXXXX7930		$5,000.00	$50,700.95
07/18	IMAD:20230718B1B7SM1F000406 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$50,000.00		$700.95
07/24	OMAD:20230724B1B7SM1F00066507241 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$150,000.00	$150,700.95
07/24	TRANSFER TO CK XXXXXXXX7498	-$500.00		$150,200.95
07/24	IMAD:20230724B1B7SM1F000618 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$100,000.00		$50,200.95
07/25	IMAD:20230725B1B7SM1F000232 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$50,000.00		$200.95
07/26	OMAD:20230726B1B7SM1F00098107261 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$55,000.00	$55,200.95
07/26	TRANSFER TO CK XXXXXXXX7413	-$11,000.00		$44,200.95
07/26	TRANSFER TO CK XXXXXXXX7373	-$36,000.00		$8,200.95
07/28	IMAD:20230728B1B7SM1F001545 BENEFICIARY NAME:Syms Constructi REF FOR BEN:	-$5,000.00		$3,200.95
Ending Balance				**$3,200.95**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

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4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
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3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

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In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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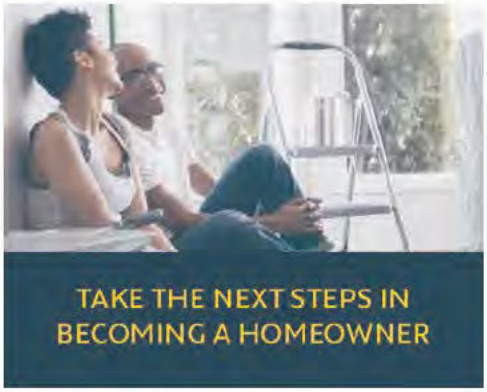
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9200289 SP 1176 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 08/01/23 - 08/31/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$3,200.95	+	$0.00	+	$0.00	-	$1,300.00	-	$0.00	=	$1,900.95

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$3,200.95
08/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$2,200.95
08/22	TRANSFER TO CK XXXXXXXX7498	-$300.00		$1,900.95
Ending Balance				**$1,900.95**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee $15 per day after 5 days NSF. Reduction of Paid Overdraft fee from $36 to $30.

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9200289-0000664-0000001 of 0000002-C10-bg-1176-00000

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
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4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
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3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

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In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

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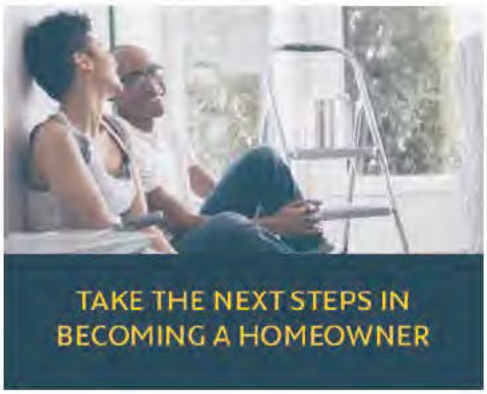
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9200285 SP 1197 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 09/01/23 - 09/29/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$1,900.95	+	$370,000.00	+	$0.00	-	$371,400.00	-	$0.00	=	$500.95

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$1,900.95
09/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$900.95
09/18	OMAD:20230918B1B7SM1F00059709181 ORIG PARTY NAME:CROWN CAPITAL HO REF FOR BEN:		$200,000.00	$200,900.95
09/18	IMAD:20230918B1B7SM1F000530 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$200,000.00		$900.95
09/21	TRNSFER FRM CK XXXXXXXX7413		$70,000.00	$70,900.95
09/21	TRNSFER FRM CK XXXXXXXX7258		$50,000.00	$120,900.95
09/21	TRNSFER FRM CK XXXXXXXX7522		$50,000.00	$170,900.95
09/21	IMAD:20230921B1B7SM1F000751 BENEFICIARY NAME:SYMS CONSTRUCTI REF FOR BEN:	-$170,000.00		$900.95
09/22	TRANSFER TO CK XXXXXXXX7498	-$400.00		$500.95
Ending Balance				**$500.95**

9200285-0000636-0000001 of 0000004-C10-bh-1197-00000

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Valley Corporate Checking - XXXXXXXX7407 (continued)

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee $15 per day after 5 days NSF. Reduction of Paid Overdraft fee from $36 to $30.

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Finance Charge Computation For Personal Line Of Credit

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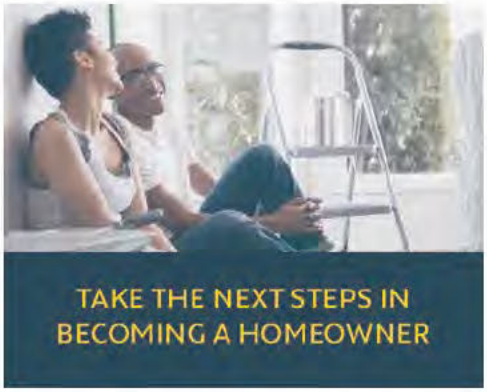
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9202183 SP 1202 -C10-P00000-I
RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX7407

SUMMARY FOR THE PERIOD: 09/30/23 - 10/06/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$500.95	+	$0.00	+	$0.00	-	$0.00	-	$0.00	=	$500.95

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	No activity this month			

Interest Rate Calculations
Year-to-Date Interest Paid: $0.00

As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee $15 per day after 5 days NSF. Reduction of Paid Overdraft fee from $36 to $30.

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

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For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

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Valley

P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: October 6, 2023
Statement Ending: October 31, 2023
Page: 1 of 3

20258 M0656DDA121423141022 01 000000000 0 003

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20258 0066962 0001-0003 32067407 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 10/07/23 - 10/31/23

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$500.95	+	$198,751.90	-	$195,281.90	=	$3,970.95

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$500.95
10/13	REMOTE DEPOSIT		$3,751.90	$4,252.85
10/16	ACH DEBIT SBA LOAN PAYMENT 231016 0000	-$1,000.00		$3,252.85
10/16	ACH DEBIT TRAVELERS BUS INSUR 231016 BPITBI143644697	-$3,751.90		-$499.05
10/17	PHONE/INTERNET TRNFR REF 2900755L FUNDS TRANSFER FRM DEP 32087413 FROM		$5,000.00	$4,500.95
10/17	PHONE/INTERNET TRNFR REF 2900815L FUNDS TRANSFER FRM DEP 32087413 FROM		$100,000.00	$104,500.95
10/17	PAID ITEM FEE FOR OVERDRAFT ACH DEBIT 021000021100361	-$30.00		$104,470.95
10/17	PHONE/INTERNET TRNFR REF 2900816L FUNDS TRANSFER TO DEP 32085250 FROM	-$100,000.00		$4,470.95
10/19	PHONE/INTERNET TRNFR REF 2921234L FUNDS TRANSFER FRM DEP 32067522 FROM		$50,000.00	$54,470.95
10/19	PHONE/INTERNET TRNFR REF 2921235L FUNDS TRANSFER FRM DEP 32087413 FROM		$40,000.00	$94,470.95
10/19	PHONE/INTERNET TRNFR REF 2921236L FUNDS TRANSFER TO DEP 32085250 FROM	-$90,000.00		$4,470.95
10/24	PHONE/INTERNET TRNFR	-$500.00		$3,970.95

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Valley
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Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 10/31/2023
Page : 2 of 3

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 2970922L FUNDS TRANSFER TO DEP 32067498 FROM			
Ending Balance				**$3,970.95**

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$30.00	$30.00

20258 0066963 0002-0003 32067407 0

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20258 0066963 0002-0003 M0656DDA121423141022 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

20258 0066964 0003-0003 32067407 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
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Balance Reconciliation

1 Enter ending statement balance	
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Finance Charge Computation For Personal Line Of Credit

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For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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20258 0066964 0003-0003 M0656DDA121423141022 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: October 6, 2023
Statement Ending: October 31, 2023
Page: 1 of 3

20258 M0656DDA110123151703 01 000000000 0 003

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20258 0066545 0001-0003 32067407 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 10/07/23 - 10/31/23

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$500.95	+	$198,751.90	-	$195,281.90	=	$3,970.95

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$500.95
10/13	REMOTE DEPOSIT		$3,751.90	$4,252.85
10/16	ACH DEBIT SBA LOAN PAYMENT 231016 0000	-$1,000.00		$3,252.85
10/16	ACH DEBIT TRAVELERS BUS INSUR 231016 BPITBI143644697	-$3,751.90		-$499.05
10/17	PHONE/INTERNET TRNFR REF 2900755L FUNDS TRANSFER FRM DEP 32087413 FROM		$5,000.00	$4,500.95
10/17	PHONE/INTERNET TRNFR REF 2900815L FUNDS TRANSFER FRM DEP 32087413 FROM		$100,000.00	$104,500.95
10/17	PAID ITEM FEE FOR OVERDRAFT ACH DEBIT 021000021100361	-$30.00		$104,470.95
10/17	PHONE/INTERNET TRNFR REF 2900816L FUNDS TRANSFER TO DEP 32085250 FROM	-$100,000.00		$4,470.95
10/19	PHONE/INTERNET TRNFR REF 2921234L FUNDS TRANSFER FRM DEP 32067522 FROM		$50,000.00	$54,470.95
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10/19	PHONE/INTERNET TRNFR REF 2921236L FUNDS TRANSFER TO DEP 32085250 FROM	-$90,000.00		$4,470.95
10/24	PHONE/INTERNET TRNFR	-$500.00		$3,970.95

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20258 0066545 0001-0003 M0656DDA110123151703 01 L 0

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Account Number: [redacted]
Statement Date: 10/31/2023
Page : 2 of 3

20258 0066546 0002-0003 32067407 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 2970922L FUNDS TRANSFER TO DEP 32067498 FROM			
Ending Balance				**$3,970.95**

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$30.00	$30.00

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20258 0066546 0002-0003 M0656DDA110123151703 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 10/31/2023
Page : 3 of 3

20258 0066547 0003-0003 32067407 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
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Finance Charge Computation For Personal Line Of Credit

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20258 0066547 0003-0003 M0656DDA110123151703 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: October 31, 2023
Statement Ending: November 30, 2023
Page: 1 of 2

21001 M0656DDA121323125336 01 000000000 0 002

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

21001 0074185 0001-0002 32067407 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 11/01/23 - 11/30/23

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$3,970.95	+	$90,000.00	-	$92,600.00	=	$1,370.95

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$3,970.95
11/15	ACH DEBIT SBA LOAN PAYMENT 231115 0000	-$1,000.00		$2,970.95
11/21	PHONE/INTERNET TRNFR REF 3251214L FUNDS TRANSFER FRM DEP 32087413 FROM		$90,000.00	$92,970.95
11/21	PHONE/INTERNET TRNFR REF 3251215L FUNDS TRANSFER TO DEP 32085250 FROM	-$90,000.00		$2,970.95
11/22	PHONE/INTERNET TRNFR REF 3260925L FUNDS TRANSFER TO DEP 32067498 FROM	-$300.00		$2,670.95
11/30	PHONE/INTERNET TRNFR REF 3340611L FUNDS TRANSFER TO DEP 32067498 FROM	-$1,300.00		$1,370.95
Ending Balance				**$1,370.95**

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21001 0074185 0001-0002 M0656DDA121323125336 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 11/30/2023

21001 0074186 0002-0002 32067407 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
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4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

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21001 0074186 0002-0002 M0656DDA121323125336 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: November 30, 2023
Statement Ending: December 31, 2023
Page: 1 of 3

79935 M0656DDA011724075747 01 000000000 0 003

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

79935 0193060 0001-0003 32067407 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 12/01/23 - 12/31/23

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$1,370.95	+	$172,000.00	-	$173,356.40	=	$14.55

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$1,370.95
12/12	ACH DEBIT VCORP SERVICES 8885282677 231212 108483328	-$89.10		$1,281.85
12/12	ACH DEBIT VCORP SERVICES 8885282677 231212 108483361	-$89.10		$1,192.75
12/12	ACH DEBIT VCORP SERVICES 8885282677 231212 108483475	-$89.10		$1,103.65
12/15	ACH DEBIT SBA LOAN PAYMENT 231215 0000	-$1,000.00		$103.65
12/18	ACH DEBIT VCORP SERVICES 8885282677 231218 108629419	-$89.10		$14.55
12/20	PHONE/INTERNET TRNFR REF 3541023L FUNDS TRANSFER FRM DEP 32087413 FROM		$120,000.00	$120,014.55
12/20	PHONE/INTERNET TRNFR REF 3541024L FUNDS TRANSFER FRM DEP 32067522 FROM		$45,000.00	$165,014.55
12/21	PHONE/INTERNET TRNFR REF 3550642L FUNDS TRANSFER FRM DEP 32067373 FROM		$5,000.00	$170,014.55
12/21	PHONE/INTERNET TRNFR REF 3550644L FUNDS TRANSFER FRM DEP 32087413 FROM		$2,000.00	$172,014.55
12/21	PHONE/INTERNET TRNFR	-$172,000.00		$14.55

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79935 0193060 0001-0003 M0656DDA011724075747 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 12/31/2023

79935 0193061 0002-0003 32067407 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 3550645L FUNDS TRANSFER TO DEP 32085250 FROM			
Ending Balance				**$14.55**

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Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 12/31/2023
Page : 3 of 3

79935 0193062 0003-0003 32067407 0

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4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
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3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

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In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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79935 0193062 0003-0003 M0656DDA011724075747 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: December 31, 2023
Statement Ending: January 31, 2024
Page: 1 of 3

20817 M0656DDA020124145057 01 000000000 7305 003

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20817 0075717 0001-0003 32067407 7305

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 01/01/24 - 01/31/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$14.55	+	$283,500.00	-	$283,231.00	=	$283.55

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$14.55
01/02	PHONE/INTERNET TRNFR REF 3651036L FUNDS TRANSFER FRM DEP 32044034 FROM		$2,000.00	$2,014.55
01/03	PHONE/INTERNET TRNFR REF 0031547L FUNDS TRANSFER FRM DEP 32087413 FROM		$38,000.00	$40,014.55
01/03	WIRE OUT 202401030020389 CROWN CAPITAL HOLD INGS LLC	-$39,000.00		$1,014.55
01/12	ACH DEBIT SBA EIDL LOAN PAYMENT 7511617407	-$731.00		$283.55
01/18	PHONE/INTERNET TRNFR REF 0181607L FUNDS TRANSFER FRM DEP 32087413 FROM		$60,000.00	$60,283.55
01/18	PHONE/INTERNET TRNFR REF 0181608L FUNDS TRANSFER FRM DEP 32067373 FROM		$20,000.00	$80,283.55
01/18	PHONE/INTERNET TRNFR REF 0181609L FUNDS TRANSFER FRM DEP 32067258 FROM		$40,000.00	$120,283.55
01/18	PHONE/INTERNET TRNFR REF 0181610L FUNDS TRANSFER FRM DEP 32067522 FROM		$75,000.00	$195,283.55
01/18	PHONE/INTERNET TRNFR		$29,000.00	$224,283.55

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20817 0075717 0001-0003 M0656DDA020124145057 01 L 7305

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Account Number: [redacted]
Statement Date: 01/31/2024

20817 0075718 0002-0003 32067407 7305

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 0181611L FUNDS TRANSFER FRM DEP 32077547 FROM			
01/18	PHONE/INTERNET TRNFR REF 0181624L FUNDS TRANSFER FRM DEP 32067522 FROM		$2,500.00	$226,783.55
01/18	PHONE/INTERNET TRNFR REF 0181625L FUNDS TRANSFER TO DEP 32110694 FROM	-$2,500.00		$224,283.55
01/18	PHONE/INTERNET TRNFR REF 0181612L FUNDS TRANSFER TO DEP 32110694 FROM	-$224,000.00		$283.55
01/31	PHONE/INTERNET TRNFR REF 0310833L FUNDS TRANSFER FRM DEP 32067258 FROM		$8,000.00	$8,283.55
01/31	PHONE/INTERNET TRNFR REF 0310834L FUNDS TRANSFER FRM DEP 32067522 FROM		$9,000.00	$17,283.55
01/31	PHONE/INTERNET TRNFR REF 0310835L FUNDS TRANSFER TO DEP 32037012 FROM	-$17,000.00		$283.55
Ending Balance				**$283.55**

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Valley
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Account Number: [redacted]
Statement Date: 01/31/2024
Page : 3 of 3

20817 0075719 0003-0003 32067407 7305

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

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20817 0075719 0003-0003 M0656DDA020124145057 01 L 7305

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: January 31, 2024
Statement Ending: February 29, 2024
Page: 1 of 3

20774 M0656DDA030124132141 01 000000000 7170 003

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20774 0071999 0001-0003 32067407 7170

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 02/01/24 - 02/29/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$283.55	+	$425,000.00	-	$424,856.00	=	$427.55

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$283.55
02/06	ACH DEBIT AMEX EPAYMENT ACH PMT 240206 W3952	-$125.00		$158.55
02/08	PHONE/INTERNET TRNFR REF 0391600L FUNDS TRANSFER FRM DEP 32087413 FROM		$30,000.00	$30,158.55
02/08	PHONE/INTERNET TRNFR REF 0391601L FUNDS TRANSFER TO DEP 32085250 FROM	-$30,000.00		$158.55
02/12	PHONE/INTERNET TRNFR REF 0431049L FUNDS TRANSFER FRM DEP 32087413 FROM		$35,000.00	$35,158.55
02/12	ACH DEBIT SBA EIDL LOAN PAYMENT 7511617407	-$731.00		$34,427.55
02/12	PHONE/INTERNET TRNFR REF 0431049L FUNDS TRANSFER TO DEP 32085250 FROM	-$32,000.00		$2,427.55
02/15	PHONE/INTERNET TRNFR REF 0460749L FUNDS TRANSFER FRM DEP 32087413 FROM		$25,000.00	$27,427.55
02/15	PHONE/INTERNET TRNFR REF 0460750L FUNDS TRANSFER FRM DEP 32067522 FROM		$50,000.00	$77,427.55
02/15	PHONE/INTERNET TRNFR REF 0460750L FUNDS TRANSFER FRM DEP 32067258 FROM		$25,000.00	$102,427.55

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Account Number: [redacted]
Statement Date: 02/29/2024

20774 0072000 0002-0003 32067407 7170

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
02/15	PHONE/INTERNET TRNFR REF 0460751L FUNDS TRANSFER FRM DEP 32067373 FROM		$20,000.00	$122,427.55
02/15	PHONE/INTERNET TRNFR REF 0460752L FUNDS TRANSFER TO DEP 32085250 FROM	-$120,000.00		$2,427.55
02/28	PHONE/INTERNET TRNFR REF 0591054L FUNDS TRANSFER FRM DEP 32067522 FROM		$50,000.00	$52,427.55
02/28	PHONE/INTERNET TRNFR REF 0591057L FUNDS TRANSFER FRM DEP 32087413 FROM		$30,000.00	$82,427.55
02/28	PHONE/INTERNET TRNFR REF 0591058L FUNDS TRANSFER FRM DEP 32067258 FROM		$30,000.00	$112,427.55
02/28	WIRE OUT 202402280010244 CROWN CAPITAL HOLD INGS LLC	-$105,000.00		$7,427.55
02/29	PHONE/INTERNET TRNFR REF 0601320L FUNDS TRANSFER FRM DEP 32067373 FROM		$60,000.00	$67,427.55
02/29	PHONE/INTERNET TRNFR REF 0601322L FUNDS TRANSFER FRM DEP 32087413 FROM		$50,000.00	$117,427.55
02/29	PHONE/INTERNET TRNFR REF 0601324L FUNDS TRANSFER FRM DEP 32067258 FROM		$20,000.00	$137,427.55
02/29	WIRE OUT 202402290018255 CROWN CAPITAL HOLD INGS LLC	-$137,000.00		$427.55
Ending Balance				**$427.55**

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Account Number: [redacted]
Statement Date: 02/29/2024
Page : 3 of 3

20774 0072001 0003-0003 32067407 7170

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

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20774 0072001 0003-0003 M0656DDA030124132141 01 L 7170

P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: February 29, 2024
Statement Ending: March 31, 2024
Page: 1 of 4

31042 M0656DDA033024135533 01 000000000 0 004

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

31042 0093586 0001-0004 32067407 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 03/01/24 - 03/31/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$427.55	+	$383,000.00	-	$383,148.00	=	$279.55

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$427.55
03/07	PHONE/INTERNET TRNFR REF 0670924L FUNDS TRANSFER FRM DEP XXXX7413 FROM		$50,000.00	$50,427.55
03/07	PHONE/INTERNET TRNFR REF 0670948L FUNDS TRANSFER FRM DEP XXXX7413 FROM		$25,000.00	$75,427.55
03/07	PHONE/INTERNET TRNFR REF 0670952L FUNDS TRANSFER FRM DEP XXXX7522 FROM		$25,000.00	$100,427.55
03/07	PHONE/INTERNET TRNFR REF 0670953L FUNDS TRANSFER FRM DEP XXXX7373 FROM		$25,000.00	$125,427.55
03/07	PHONE/INTERNET TRNFR REF 0670949L FUNDS TRANSFER TO DEP XXXX5868 FROM	-$7,500.00		$117,927.55
03/07	PHONE/INTERNET TRNFR REF 0670924L FUNDS TRANSFER TO DEP XXXX5250 FROM	-$50,000.00		$67,927.55
03/07	PHONE/INTERNET TRNFR REF 0670953L FUNDS TRANSFER TO DEP XXXX4034 FROM	-$63,000.00		$4,927.55
03/08	ACH DEBIT AMEX EPAYMENT ACH PMT 240308 W1354	-$208.00		$4,719.55
03/12	PHONE/INTERNET TRNFR		$60,000.00	$64,719.55

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31042 0093587 0002-0004 32067407 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 0721018L FUNDS TRANSFER FRM DEP XXXX7413 FROM			
03/12	PHONE/INTERNET TRNFR REF 0721018L FUNDS TRANSFER FRM DEP XXXX7522 FROM		$70,000.00	$134,719.55
03/12	ACH DEBIT SBA EIDL LOAN PAYMENT 7511617407	-$731.00		$133,988.55
03/12	PHONE/INTERNET TRNFR REF 0721019L FUNDS TRANSFER TO DEP XXXX5250 FROM	-$20,000.00		$113,988.55
03/12	PHONE/INTERNET TRNFR REF 0721020L FUNDS TRANSFER TO DEP XXXX3947 FROM	-$20,000.00		$93,988.55
03/12	PHONE/INTERNET TRNFR REF 0721021L FUNDS TRANSFER TO DEP XXXX5868 FROM	-$70,000.00		$23,988.55
03/13	PHONE/INTERNET TRNFR REF 0731219L FUNDS TRANSFER TO DEP XXXX7498 FROM	-$2,500.00		$21,488.55
03/13	PHONE/INTERNET TRNFR REF 0731219L FUNDS TRANSFER TO DEP XXXX3947 FROM	-$10,000.00		$11,488.55
03/19	PHONE/INTERNET TRNFR REF 0790941L FUNDS TRANSFER TO DEP XXXX3947 FROM	-$5,500.00		$5,988.55
03/21	PHONE/INTERNET TRNFR REF 0811350L FUNDS TRANSFER FRM DEP XXXX7373 FROM FUNDS TRANSFER VIA ONLINE		$5,000.00	$10,988.55
03/21	PHONE/INTERNET TRNFR REF 0811351L FUNDS TRANSFER FRM DEP XXXX7413 FROM FUNDS TRANSFER VIA ONLINE		$5,000.00	$15,988.55
03/21	PHONE/INTERNET TRNFR REF 0811352L FUNDS TRANSFER FRM DEP XXXX7258 FROM FUNDS TRANSFER VIA ONLINE		$5,000.00	$20,988.55
03/21	PHONE/INTERNET TRNFR REF 0811352L FUNDS TRANSFER FRM DEP XXXX7522 FROM FUNDS TRANSFER VIA ONLINE		$5,000.00	$25,988.55
03/21	WIRE OUT 202403210015673 CROWN CAPITAL HOLD INGS LLC	-$20,000.00		$5,988.55
03/26	ACH DEBIT AMEX EPAYMENT ACH PMT 240326 A5630	-$309.00		$5,679.55
03/26	WIRE OUT 202403260016322 CROWN CAPITAL HOLD INGS LLC	-$5,400.00		$279.55
03/28	PHONE/INTERNET TRNFR		$40,000.00	$40,279.55

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 03/31/2024

31042 0093588 0003-0004 32067407 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 0881006L FUNDS TRANSFER FRM DEP XXXX7258 FROM FUNDS TRANSFER VIA ONLINE			
03/28	PHONE/INTERNET TRNFR REF 0881007L FUNDS TRANSFER FRM DEP XXXX7373 FROM FUNDS TRANSFER VIA ONLINE		$25,000.00	$65,279.55
03/28	PHONE/INTERNET TRNFR REF 0881007L FUNDS TRANSFER FRM DEP XXXX7522 FROM FUNDS TRANSFER VIA ONLINE		$28,000.00	$93,279.55
03/28	PHONE/INTERNET TRNFR REF 0881008L FUNDS TRANSFER FRM DEP XXXX7413 FROM FUNDS TRANSFER VIA ONLINE		$15,000.00	$108,279.55
03/28	WIRE OUT 202403280011529 CROWN CAPITAL HOLD INGS LLC	-$50,000.00		$58,279.55
03/28	WIRE OUT 202403280011520 CROWN CAPITAL HOLD INGS LLC	-$58,000.00		$279.55
Ending Balance				**$279.55**

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31042 0093589 0004-0004 32067407 0

To Reconcile Your Account

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5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

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2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
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If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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31042 0093589 0004-0004 M0656DDA033024135533 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: March 31, 2024
Statement Ending: April 30, 2024
Page: 1 of 3

20984 M0656DDA050124092849 01 000000000 0 003

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20984 0075232 0001-0003 32067407 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 04/01/24 - 04/30/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$279.55	+	$228,500.00	-	$227,731.00	=	$1,048.55

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$279.55
04/01	PHONE/INTERNET TRNFR REF 0921112L FUNDS TRANSFER FRM DEP XXXX7258 FROM FUNDS TRANSFER VIA ONLINE		$8,000.00	$8,279.55
04/01	PHONE/INTERNET TRNFR REF 0921113L FUNDS TRANSFER FRM DEP XXXX7373 FROM FUNDS TRANSFER VIA ONLINE		$40,000.00	$48,279.55
04/01	PHONE/INTERNET TRNFR REF 0921114L FUNDS TRANSFER FRM DEP XXXX7930 FROM FUNDS TRANSFER VIA ONLINE		$3,000.00	$51,279.55
04/01	PHONE/INTERNET TRNFR REF 0921115L FUNDS TRANSFER FRM DEP XXXX7522 FROM FUNDS TRANSFER VIA ONLINE		$15,000.00	$66,279.55
04/01	PHONE/INTERNET TRNFR REF 0921116L FUNDS TRANSFER FRM DEP XXXX7413 FROM FUNDS TRANSFER VIA ONLINE		$65,000.00	$131,279.55
04/01	WIRE OUT 202404010014025 CROWN CAPITAL HOLD INGS LLC	-$60,000.00		$71,279.55
04/01	WIRE OUT	-$71,000.00		$279.55

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20984 0075233 0002-0003 32067407 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	202404010014208 CROWN CAPITAL HOLD INGS LLC			
04/12	PHONE/INTERNET TRNFR REF 1030911L FUNDS TRANSFER FRM DEP XXXX4034 FROM FUNDS TRANSFER VIA ONLINE		$500.00	$779.55
04/12	ACH DEBIT SBA EIDL LOAN PAYMENT 7511617407	-$731.00		$48.55
04/15	PHONE/INTERNET TRNFR REF 1060914L FUNDS TRANSFER FRM DEP XXXX7413 FROM FUNDS TRANSFER VIA MOBILE		$14,000.00	$14,048.55
04/15	PHONE/INTERNET TRNFR REF 1060915L FUNDS TRANSFER TO DEP XXXX3947 FROM FUNDS TRANSFER VIA MOBILE	-$11,500.00		$2,548.55
04/25	PHONE/INTERNET TRNFR REF 1161050L FUNDS TRANSFER FRM DEP XXXX7413 FROM FUNDS TRANSFER VIA ONLINE		$30,000.00	$32,548.55
04/25	PHONE/INTERNET TRNFR REF 1161051L FUNDS TRANSFER FRM DEP XXXX7413 FROM FUNDS TRANSFER VIA ONLINE		$15,000.00	$47,548.55
04/25	PHONE/INTERNET TRNFR REF 1161052L FUNDS TRANSFER FRM DEP XXXX7522 FROM FUNDS TRANSFER VIA ONLINE		$20,000.00	$67,548.55
04/25	PHONE/INTERNET TRNFR REF 1161053L FUNDS TRANSFER FRM DEP XXXX7258 FROM FUNDS TRANSFER VIA ONLINE		$18,000.00	$85,548.55
04/25	PHONE/INTERNET TRNFR REF 1161050L FUNDS TRANSFER TO DEP XXXX7012 FROM FUNDS TRANSFER VIA ONLINE	-$26,500.00		$59,048.55
04/25	PHONE/INTERNET TRNFR REF 1161054L FUNDS TRANSFER TO DEP XXXX0694 FROM FUNDS TRANSFER VIA ONLINE	-$58,000.00		$1,048.55
Ending Balance				**$1,048.55**

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Account Number: [redacted]
Statement Date: 04/30/2024

20984 0075234 0003-0003 32067407 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

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If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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20984 0075234 0003-0003 M0656DDA050124092849 01 L 0

Valley
P.O. Box 558
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Last Statement: April 30, 2024
Statement Ending: May 31, 2024

20851 M0656DDA060124090512 01 000000000 0 002

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20851 0074461 0001-0002 32067407 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 05/01/24 - 05/31/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$1,048.55	+	$8,000.00	-	$8,731.00	=	$317.55

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$1,048.55
05/09	PHONE/INTERNET TRNFR REF 1301245L FUNDS TRANSFER FRM DEP XXXX7413 FROM FUNDS TRANSFER VIA ONLINE		$8,000.00	$9,048.55
05/09	PHONE/INTERNET TRNFR REF 1301245L FUNDS TRANSFER TO DEP XXXX8998 FROM FUNDS TRANSFER VIA ONLINE	-$8,000.00		$1,048.55
05/13	ACH DEBIT SBA EIDL LOAN PAYMENT 7511617407	-$731.00		$317.55
Ending Balance				**$317.55**

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20851 0074461 0001-0002 M0656DDA060124090512 01 L 0

Valley
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Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 05/31/2024

20851 0074462 0002-0002 32067407 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

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B. Under Applicable State Law

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For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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20851 0074462 0002-0002 M0656DDA060124090512 01 L 0

Valley

P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: May 31, 2024
Statement Ending: June 30, 2024
Page: 1 of 2

30338 M0656DDA062924092218 01 000000000 0 002

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

30338 0091479 0001-0002 32067407 0

Account Statement

We've updated our systems to serve you better.

Effective July 1, 2024, some fees on your accounts will be changing to reflect your current activity and product usage. To learn more, please contact your relationship manager or Treasury Solutions Officer.

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 06/01/24 - 06/30/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$317.55	+	$731.00	-	$731.00	=	$317.55

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$317.55
06/12	ACH DEBIT SBA EIDL LOAN PAYMENT 7511617407	-$731.00		-$413.45
06/13	RETURN ITEM SBA EIDL LOAN PAYMENT 7511617407		$731.00	$317.55
Ending Balance				**$317.55**

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 06/30/2024
Page : 2 of 2

30338 0091480 0002-0002 32067407 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

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For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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30338 0091480 0002-0002 M0656DDA062924092218 01 L 0

Valley

P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: June 30, 2024
Statement Ending: July 31, 2024
Page: 1 of 3

20712 M0656DDA080124091300 01 000000000 0 003

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20712 0074631 0001-0003 32067407 0

Account Statement

We've updated our systems to serve you better.

Effective July 1, 2024, some fees on your accounts will be changing to reflect your current activity and product usage. To learn more, please contact your relationship manager or Treasury Solutions Officer.

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 07/01/24 - 07/31/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$317.55	+	$7,500.00	-	$3,646.20	=	$4,171.35

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$317.55
07/03	PHONE/INTERNET TRNFR REF 1851352L FUNDS TRANSFER FRM DEP XXXX7373 FROM FUNDS TRANSFER VIA ONLINE		$2,500.00	$2,817.55
07/10	PHONE/INTERNET TRNFR REF 1920629L FUNDS TRANSFER FRM DEP XXXX7413 FROM FUNDS TRANSFER VIA MOBILE		$5,000.00	$7,817.55
07/10	ACH DEBIT SBA EIDL LOAN PAYMENT 7511617407	-$73.10		$7,744.45
07/10	PHONE/INTERNET TRNFR REF 1920629L FUNDS TRANSFER TO DEP XXXX3947 FROM FUNDS TRANSFER VIA MOBILE	-$3,500.00		$4,244.45
07/16	ACH DEBIT	-$73.10		$4,171.35

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Valley
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Wayne, NJ 07474-0558

Account Number: [redacted]

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	SBA EIDL LOAN PAYMENT 7511617407			
Ending Balance				**$4,171.35**

20712 0074632 0002-0003 32067407 0

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Valley
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Account Number: [redacted]
Statement Date: 07/31/2024

20712 0074633 0003-0003 32067407 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

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20712 0074633 0003-0003 M0656DDA080124091300 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: July 31, 2024
Statement Ending: August 31, 2024
Page: 1 of 2

20319 M0656DDA083124084617 01 000000000 0 002

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20319 0071907 0001-0002 32067407 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 08/01/24 - 08/31/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$4,171.35	+	$0.00	-	$73.10	=	$4,098.25

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$4,171.35
08/16	ACH DEBIT SBA EIDL LOAN PAYMENT 7511617407	-$73.10		$4,098.25
Ending Balance				**$4,098.25**

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20319 0071907 0001-0002 M0656DDA083124084617 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 08/31/2024

20319 0071908 0002-0002 32067407 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: August 31, 2024
Statement Ending: September 30, 2024
Page: 1 of 3

29783 M0656DDA100124100659 01 000000000 0 003

RH NEW ORLEANS HOLDINGS MM LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

29783 0089682 0001-0003 32067407 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 09/01/24 - 09/30/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$4,098.25	+	$22,000.00	-	$26,098.25	=	$0.00

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$4,098.25
09/13	PHONE/INTERNET TRNFR REF 2571044L FUNDS TRANSFER FRM DEP XXXX7373 FROM FUNDS TRANSFER VIA ONLINE		$6,000.00	$10,098.25
09/13	PHONE/INTERNET TRNFR REF 2571045L FUNDS TRANSFER FRM DEP XXXX7413 FROM FUNDS TRANSFER VIA ONLINE		$6,000.00	$16,098.25
09/13	PHONE/INTERNET TRNFR REF 2571046L FUNDS TRANSFER FRM DEP XXXX7258 FROM FUNDS TRANSFER VIA ONLINE		$5,000.00	$21,098.25
09/13	PHONE/INTERNET TRNFR REF 2571046L FUNDS TRANSFER FRM DEP XXXX7522 FROM FUNDS TRANSFER VIA ONLINE		$5,000.00	$26,098.25
09/13	WIRE OUT 202409130011246 CROWN CAPITAL HOLD INGS LLC	-$22,500.00		$3,598.25
09/16	ACH DEBIT SBA EIDL LOAN PAYMENT 7511617407	-$73.10		$3,525.15
09/19	PHONE/INTERNET TRNFR	-$3,525.15		$0.00

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Wayne, NJ 07474-0558

29783 0089683 0002-0003 32067407 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 2631026L FUNDS TRANSFER TO DEP XXXX5409 FROM FUNDS TRANSFER VIA ONLINE			
Ending Balance				**$0.00**

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 09/30/2024

29783 0089684 0003-0003 32067407 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
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4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

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2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

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A. Pursuant To The Federal Fair Credit Billing Act

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For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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29783 0089684 0003-0003 M0656DDA100124100659 01 L 0

Column0	Column1	Column2	Column3	Column4
IRN :	202212305000741		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/30/2022 00:00:00		ENTRY DATE :	12/30/2022 00:00:00
TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4827835		RELATED REF. (Swift21) :	Q2GT4827835
IMAD :	2022 B1B7SM1F 000956		OMAD :	2022 B1B7SM1F 000791
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			

Intermediary :				
IRN :	202212285000591		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/28/2022 00:00:00		ENTRY DATE :	12/28/2022 00:00:00
TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4815757		RELATED REF. (Swift21) :	Q2GT4815757
IMAD :	2022 B1B7SM1F 000689		OMAD :	2022 B1B7SM1F 000693
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			

Intermediary :				
IRN :	202212275000511		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/27/2022 00:00:00		ENTRY DATE :	12/27/2022 00:00:00
TRANS. AMOUNT :	USD 50000.00		ORIGINAL AMOUNT :	USD 50000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	RH NEW ORLEANS HOLDINGS MM LLC			THE WESTCHESTER BA
REFERENCE (Swift20) :	4809933		RELATED REF. (Swift21) :	Q2GT4809933
IMAD :	2022 B1B7SM1F 000637		OMAD :	2022 B1B7SM1F 000698
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST STE 339			
	MONSEY, NY 10952-			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	

	ValleyNationalBank			
Intermediary :				
IRN :	202212275000965		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/27/2022 00:00:00		ENTRY DATE :	12/27/2022 00:00:00
TRANS. AMOUNT :	USD 5000.00		ORIGINAL AMOUNT :	USD 5000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4811105		RELATED REF. (Swift21) :	Q2GT4811105
IMAD :	2022 B1B7SM1F 000866		OMAD :	2022 B1B7SM1F 000862
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			

Intermediary :				
IRN :	202212235000321		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/23/2022 00:00:00		ENTRY DATE :	12/23/2022 00:00:00
TRANS. AMOUNT :	USD 40000.00		ORIGINAL AMOUNT :	USD 40000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4804020		RELATED REF. (Swift21) :	Q2GT4804020
IMAD :	2022 B1B7SM1F 000654		OMAD :	2022 B1B7SM1F 000562
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			

Intermediary :				
IRN :	202212215001564		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/21/2022 00:00:00		ENTRY DATE :	12/21/2022 00:00:00
TRANS. AMOUNT :	USD 60000.00		ORIGINAL AMOUNT :	USD 60000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	RH NEW ORLEANS HOLDINGS MM LLC			WESTCHESTER BANK
REFERENCE (Swift20) :	4791037		RELATED REF. (Swift21) :	Q2GT4791037
IMAD :	2022 B1B7SM1F 000287		OMAD :	2022 B1B7SM1F 000428
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST STE 339			
	MONSEY, NY 10952-			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	

	ValleyNationalBank			
Intermediary :				
IRN :	202212195002362		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/19/2022 00:00:00		ENTRY DATE :	12/19/2022 00:00:00
TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4780753		RELATED REF. (Swift21) :	Q2GT4780753
IMAD :	2022 B1B7SM1F 000324		OMAD :	2022 B1B7SM1F 000448
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	

Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202212145001325		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/14/2022 00:00:00		ENTRY DATE :	12/14/2022 00:00:00
TRANS. AMOUNT :	USD 70000.00		ORIGINAL AMOUNT :	USD 70000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4762899		RELATED REF. (Swift21) :	Q2GT4762899
IMAD :	2022 B1B7SM1F 000076		OMAD :	2022 B1B7SM1F 000249
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000

Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202212135000054		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/13/2022 00:00:00		ENTRY DATE :	12/13/2022 00:00:00
TRANS. AMOUNT :	USD 6380.61		ORIGINAL AMOUNT :	USD 6380.61
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021000021
	MOSHE SILBER			JPMORGAN CHASE BAN
REFERENCE (Swift20) :	4759955		RELATED REF. (Swift21) :	Q2GT4759955
IMAD :	2022 B1B7SM1F 000762		OMAD :	2022 B1QGC01R 056137
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 681970999		Beneficiary Bank :	X / 021000021
	The corporate traveler LLC			Please Update}
	12 Miriam Lane			Please Update
	Monsey, NY 10952			Please Update, NY 00000

Originating Bank Info:	YItz horowitz NOLA		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202212135002152		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/13/2022 00:00:00		ENTRY DATE :	12/13/2022 00:00:00
TRANS. AMOUNT :	USD 75000.00		ORIGINAL AMOUNT :	USD 75000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4757119		RELATED REF. (Swift21) :	Q2GT4757119
IMAD :	2022 B1B7SM1F 000219		OMAD :	2022 B1B7SM1F 000345
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000

Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202212125000709		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/12/2022 00:00:00		ENTRY DATE :	12/12/2022 00:00:00
TRANS. AMOUNT :	USD 25000.00		ORIGINAL AMOUNT :	USD 25000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4756309		RELATED REF. (Swift21) :	Q2GT4756309
IMAD :	2022 B1B7SM1F 001114		OMAD :	2022 B1B7SM1F 001082
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000

Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202212095001092		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/09/2022 00:00:00		ENTRY DATE :	12/09/2022 00:00:00
TRANS. AMOUNT :	USD 5210.00		ORIGINAL AMOUNT :	USD 5210.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021000021
	MOSHE SILBER			JPMORGAN CHASE BAN
REFERENCE (Swift20) :	4749870		RELATED REF. (Swift21) :	Q2GT4749870
IMAD :	2022 B1B7SM1F 000983		OMAD :	2022 B1QGC01R 067056
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 210331217		Beneficiary Bank :	X / 021000021
	Tanya Taylor			JPMORGAN CHASE BANK, N.A.}
	7713 Sandy Cove Drive			28 Liberty St
	New Orleans, LA 70128			New York, NY 10005

Originating Bank Info:	For Carriage house money order		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202212085001245		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/08/2022 00:00:00		ENTRY DATE :	12/08/2022 00:00:00
TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4741765		RELATED REF. (Swift21) :	Q2GT4741765
IMAD :	2022 B1B7SM1F 000080		OMAD :	2022 B1B7SM1F 000201
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000

Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202212065001353		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/06/2022 00:00:00		ENTRY DATE :	12/06/2022 00:00:00
TRANS. AMOUNT :	USD 425000.00		ORIGINAL AMOUNT :	USD 425000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4731464		RELATED REF. (Swift21) :	Q2GT4731464
IMAD :	2022 B1B7SM1F 000169		OMAD :	2022 B1B7SM1F 000239
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000

Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202212055000090		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/05/2022 00:00:00		ENTRY DATE :	12/05/2022 00:00:00
TRANS. AMOUNT :	USD 100000.00		ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	RH NEW ORLEANS HOLDINGS MM LLC			WESTCHESTER BANK
REFERENCE (Swift20) :	221205140225FS00		RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000856		OMAD :	2022 B1B7SM1F 000943
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST STE 339			
	MONSEY, NY 10952-			
Beneficiary :	D / 32085250		Beneficiary Bank :	
	SYMS CONSTRUCTION LLC			}
	65 RAMAPO VALLEY RD STE 107			

	MAHWAH, NJ 07430			
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT		Bank to Bank Info:	
Originating Party :			Instructing Party :	
Intermediary :				
IRN :	202212015000188		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/01/2022 00:00:00		ENTRY DATE :	12/01/2022 00:00:00
TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4716532		RELATED REF. (Swift21) :	Q2GT4716532
IMAD :	2022 B1B7SM1F 001186		OMAD :	2022 B1B7SM1F 001160
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544

	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Lakewood point Apartment Rebuild Progress Payme		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202212015003359		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	12/01/2022 00:00:00		ENTRY DATE :	12/01/2022 00:00:00
TRANS. AMOUNT :	USD 110000.00		ORIGINAL AMOUNT :	USD 110000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4713623		RELATED REF. (Swift21) :	Q2GT4713623
IMAD :	2022 B1B7SM1F 000353		OMAD :	2022 B1B7SM1F 000524
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			

Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Lakewood Pointy Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202211295000027		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	11/29/2022 00:00:00		ENTRY DATE :	11/29/2022 00:00:00
TRANS. AMOUNT :	USD 100000.00		ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4702151		RELATED REF. (Swift21) :	Q2GT4702151
IMAD :	2022 B1B7SM1F 000866		OMAD :	2022 B1B7SM1F 000773
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			

	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Orwood Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202211255000100		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	11/25/2022 00:00:00		ENTRY DATE :	11/25/2022 00:00:00
TRANS. AMOUNT :	USD 17000.00		ORIGINAL AMOUNT :	USD 17000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4691331		RELATED REF. (Swift21) :	Q2GT4691331
IMAD :	2022 B1B7SM1F 000440		OMAD :	2022 B1B7SM1F 000577
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			

	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202211225001767		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	11/22/2022 00:00:00		ENTRY DATE :	11/22/2022 00:00:00
TRANS. AMOUNT :	USD 180000.00		ORIGINAL AMOUNT :	USD 180000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4679101		RELATED REF. (Swift21) :	Q2GT4679101
IMAD :	2022 B1B7SM1F 000020		OMAD :	2022 B1B7SM1F 000169
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			

	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Orwood Creek Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202211175001897		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	11/17/2022 00:00:00		ENTRY DATE :	11/17/2022 00:00:00
TRANS. AMOUNT :	USD 100000.00		ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4665392		RELATED REF. (Swift21) :	Q2GT4665392
IMAD :	2022 B1B7SM1F 000547		OMAD :	2022 B1B7SM1F 000525
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			

	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA orwood Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202211155000018		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	11/15/2022 00:00:00		ENTRY DATE :	11/15/2022 00:00:00
TRANS. AMOUNT :	USD 150000.00		ORIGINAL AMOUNT :	USD 150000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4655964		RELATED REF. (Swift21) :	Q2GT4655964
IMAD :	2022 B1B7SM1F 000980		OMAD :	2022 B1B7SM1F 000863
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			

	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA Lakewood Point Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202211105001545		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	11/10/2022 00:00:00		ENTRY DATE :	11/10/2022 00:00:00
TRANS. AMOUNT :	USD 150000.00		ORIGINAL AMOUNT :	USD 150000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4639644		RELATED REF. (Swift21) :	Q2GT4639644
IMAD :	2022 B1B7SM1F 000106		OMAD :	2022 B1B7SM1F 000247
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			

	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202211075001915		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	11/07/2022 00:00:00		ENTRY DATE :	11/07/2022 00:00:00
TRANS. AMOUNT :	USD 400000.00		ORIGINAL AMOUNT :	USD 400000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4624015		RELATED REF. (Swift21) :	Q2GT4624015
IMAD :	2022 B1B7SM1F 000155		OMAD :	2022 B1B7SM1F 000289
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			

	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202211045001746		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	11/04/2022 00:00:00		ENTRY DATE :	11/04/2022 00:00:00
TRANS. AMOUNT :	USD 120000.00		ORIGINAL AMOUNT :	USD 120000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4619808		RELATED REF. (Swift21) :	Q2GT4619808
IMAD :	2022 B1B7SM1F 000870		OMAD :	2022 B1B7SM1F 000734
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00

BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202211015001230		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	11/01/2022 00:00:00		ENTRY DATE :	11/01/2022 00:00:00
TRANS. AMOUNT :	USD 490000.00		ORIGINAL AMOUNT :	USD 490000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021000021
	MOSHE SILBER			JPMORGAN CHASE BAN
REFERENCE (Swift20) :	4602527		RELATED REF. (Swift21) :	Q2GT4602527
IMAD :	2022 B1B7SM1F 000791		OMAD :	2022 B1QGC01R 048641
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			

	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 125010320		Beneficiary Bank :	X / 021000021
	Fisch Associates LLC			JPMORGAN CHASE BANK, N.A.}
	5 David Ct			28 Liberty St
	Monsey , NY 10952			New York, NY 10005
Originating Bank Info:	Payment in full for adjuster for current insurance proceeds to date		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202210265000473		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	10/26/2022 00:00:00		ENTRY DATE :	10/26/2022 00:00:00
TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4576493		RELATED REF. (Swift21) :	Q2GT4576493
IMAD :	2022 B1B7SM1F 000158		OMAD :	2022 B1B7SM1F 000271
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00

BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Lakewood point Apartment Rebuild Progress Paym		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202210215000959		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	10/21/2022 00:00:00		ENTRY DATE :	10/21/2022 00:00:00
TRANS. AMOUNT :	USD 35000.00		ORIGINAL AMOUNT :	USD 35000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4564162		RELATED REF. (Swift21) :	Q2GT4564162
IMAD :	2022 B1B7SM1F 000739		OMAD :	2022 B1B7SM1F 000784
CANCELLED MEMO :				

TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202210195001057		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	10/19/2022 00:00:00		ENTRY DATE :	10/19/2022 00:00:00
TRANS. AMOUNT :	USD 175000.00		ORIGINAL AMOUNT :	USD 175000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	RH NEW ORLEANS HOLDINGS MM LLC			WESTCHESTER BANK
REFERENCE (Swift20) :	4551598		RELATED REF. (Swift21) :	Q2GT4551598
IMAD :	2022 B1B7SM1F 000051		OMAD :	2022 B1B7SM1F 000196
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00

BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	NOLA Lakewood Point & Orwood Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202210175000863		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	10/17/2022 00:00:00		ENTRY DATE :	10/17/2022 00:00:00
TRANS. AMOUNT :	USD 77000.00		ORIGINAL AMOUNT :	USD 77000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021201383
	MOSHE SILBER			VALLEY NATIONAL BA
REFERENCE (Swift20) :	4542446		RELATED REF. (Swift21) :	Q2GT4542446
IMAD :	2022 B1B7SM1F 000020		OMAD :	2022 B1B7SM1F 000232

CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32098998		Beneficiary Bank :	X / 021201383
	Rapid Improvements			VALLEY NATIONAL BANK}
	46 Main Street			615 Main Ave
	Suite 339			Passaic, NJ 07055-4920
	Monsey, NY 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202210125000257		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	10/12/2022 00:00:00		ENTRY DATE :	10/12/2022 00:00:00
TRANS. AMOUNT :	USD 240000.00		ORIGINAL AMOUNT :	USD 240000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4530746		RELATED REF. (Swift21) :	Q2GT4530746
IMAD :	2022 B1B7SM1F 001127		OMAD :	2022 B1B7SM1F 001067
CANCELLED MEMO :				

TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA orwood and Lakewood Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202210075000668		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	10/07/2022 00:00:00		ENTRY DATE :	10/07/2022 00:00:00
TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	RH NEW ORLEANS HOLDINGS MM LLC			THE WESTCHESTER BA
REFERENCE (Swift20) :	4514220		RELATED REF. (Swift21) :	Q2GT4514220
IMAD :	2022 B1B7SM1F 000468		OMAD :	2022 B1B7SM1F 000473

CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST STE 339			
	MONSEY, NY 10952-			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202210045000684		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	10/04/2022 00:00:00		ENTRY DATE :	10/04/2022 00:00:00
TRANS. AMOUNT :	USD 275000.00		ORIGINAL AMOUNT :	USD 275000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4496990		RELATED REF. (Swift21) :	Q2GT4496990

IMAD :	2022 B1B7SM1F 000212		OMAD :	2022 B1B7SM1F 000287
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	NOLA Lakewood Point and Orwood Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202209305000762		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	09/30/2022 00:00:00		ENTRY DATE :	09/30/2022 00:00:00
TRANS. AMOUNT :	USD 275000.00		ORIGINAL AMOUNT :	USD 275000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544

	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4484192		RELATED REF. (Swift21) :	Q2GT4484192
IMAD :	2022 B1B7SM1F 000253		OMAD :	2022 B1B7SM1F 000437
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA Orwood Creek Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202209305003088		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	09/30/2022 00:00:00		ENTRY DATE :	09/30/2022 00:00:00
TRANS. AMOUNT :	USD 50000.00		ORIGINAL AMOUNT :	USD 50000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4485811		RELATED REF. (Swift21) :	Q2GT4485811
IMAD :	2022 B1B7SM1F 000822		OMAD :	2022 B1B7SM1F 000777
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:	Progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202209235000820		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	09/23/2022 00:00:00		ENTRY DATE :	09/23/2022 00:00:00
TRANS. AMOUNT :	USD 275000.00		ORIGINAL AMOUNT :	USD 275000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544

	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4460460		RELATED REF. (Swift21) :	Q2GT4460460
IMAD :	2022 B1B7SM1F 000331		OMAD :	2022 B1B7SM1F 000436
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA Orwood Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202209165000499		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	09/16/2022 00:00:00		ENTRY DATE :	09/16/2022 00:00:00
TRANS. AMOUNT :	USD 130000.00		ORIGINAL AMOUNT :	USD 130000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4435810		RELATED REF. (Swift21) :	Q2GT4435810
IMAD :	2022 B1B7SM1F 000492		OMAD :	2022 B1B7SM1F 000476
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA Orwood Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202209145001967		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	09/14/2022 00:00:00		ENTRY DATE :	09/14/2022 00:00:00

TRANS. AMOUNT :	USD 100000.00		ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021000021
	MOSHE SILBER			JPMORGAN CHASE BAN
REFERENCE (Swift20) :	4424871		RELATED REF. (Swift21) :	Q2GT4424871
IMAD :	2022 B1B7SM1F 000475		OMAD :	2022 B1QGC01R 042780
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 125010320		Beneficiary Bank :	X / 021000021
	Fisch Associates LLC			JPMORGAN CHASE BANK, N.A.}
	5 David Ct			28 Liberty St
	Monsey , NY 10952			New York, NY 10005
Originating Bank Info:	advance 3 Nola		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202209125001577		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	09/12/2022 00:00:00		ENTRY DATE :	09/12/2022 00:00:00

TRANS. AMOUNT :	USD 150000.00		ORIGINAL AMOUNT :	USD 150000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021000021
	MOSHE SILBER			JPMORGAN CHASE BAN
REFERENCE (Swift20) :	4417831		RELATED REF. (Swift21) :	Q2GT4417831
IMAD :	2022 B1B7SM1F 000833		OMAD :	2022 B1QGC01R 070809
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 125010320		Beneficiary Bank :	X / 021000021
	Fisch Associates LLC			JPMORGAN CHASE BANK, N.A.}
	5 David Ct			28 Liberty St
	Monsey , NY 10952			New York, NY 10005
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202209095002593		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	09/09/2022 00:00:00		ENTRY DATE :	09/09/2022 00:00:00

TRANS. AMOUNT :	USD 15000.00		ORIGINAL AMOUNT :	USD 15000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021201383
	MOSHE SILBER			VALLEY NATIONAL BA
REFERENCE (Swift20) :	4410613		RELATED REF. (Swift21) :	Q2GT4410613
IMAD :	2022 B1B7SM1F 000651		OMAD :	2022 B1B7SM1F 000677
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32098998		Beneficiary Bank :	X / 021201383
	Rapid Improvements			VALLEY NATIONAL BANK}
	46 Main Street			615 Main Ave
	Suite 339			Passaic, NJ 07055-4920
	Monsey, NY 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202209015003379		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	09/01/2022 00:00:00		ENTRY DATE :	09/01/2022 00:00:00
TRANS. AMOUNT :	USD 425000.00		ORIGINAL AMOUNT :	USD 425000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4381265		RELATED REF. (Swift21) :	Q2GT4381265
IMAD :	2022 B1B7SM1F 000563		OMAD :	2022 B1B7SM1F 000596
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202208315001917		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	08/31/2022 00:00:00		ENTRY DATE :	08/31/2022 00:00:00

TRANS. AMOUNT :	USD 20000.00		ORIGINAL AMOUNT :	USD 20000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021201383
	MOSHE SILBER			VALLEY NATIONAL BA
REFERENCE (Swift20) :	4375538		RELATED REF. (Swift21) :	Q2GT4375538
IMAD :	2022 B1B7SM1F 000805		OMAD :	2022 B1B7SM1F 000840
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32098998		Beneficiary Bank :	X / 021201383
	Rapid Improvements			VALLEY NATIONAL BANK}
	46 Main Street			615 Main Ave
	Suite 339			Passaic, NJ 07055-4920
	Monsey, NY 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202208265001232		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	08/26/2022 00:00:00		ENTRY DATE :	08/26/2022 00:00:00
TRANS. AMOUNT :	USD 125000.00		ORIGINAL AMOUNT :	USD 125000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4356075		RELATED REF. (Swift21) :	Q2GT4356075
IMAD :	2022 B1B7SM1F 000054		OMAD :	2022 B1B7SM1F 000302
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202208185001606		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	08/18/2022 00:00:00		ENTRY DATE :	08/18/2022 00:00:00

TRANS. AMOUNT :	USD 125000.00		ORIGINAL AMOUNT :	USD 125000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4332426		RELATED REF. (Swift21) :	Q2GT4332426
IMAD :	2022 B1B7SM1F 001002		OMAD :	2022 B1B7SM1F 001027
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202208165000046		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	08/16/2022 00:00:00		ENTRY DATE :	08/16/2022 00:00:00
TRANS. AMOUNT :	USD 16538.35		ORIGINAL AMOUNT :	USD 16538.35
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021000021
	MOSHE SILBER			JPMORGAN CHASE BAN
REFERENCE (Swift20) :	4323615		RELATED REF. (Swift21) :	Q2GT4323615
IMAD :	2022 B1B7SM1F 001001		OMAD :	2022 B1QGC01R 072530
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 681970999		Beneficiary Bank :	X / 021000021
	The corporate traveler LLC			Please Update}
	12 Miriam Lane			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:	multiple invoices for NOLA		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202208155000639		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	08/15/2022 00:00:00		ENTRY DATE :	08/15/2022 00:00:00

TRANS. AMOUNT :	USD 35000.00		ORIGINAL AMOUNT :	USD 35000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4316066		RELATED REF. (Swift21) :	Q2GT4316066
IMAD :	2022 B1B7SM1F 000314		OMAD :	2022 B1B7SM1F 000355
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202208025000314		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	08/02/2022 00:00:00		ENTRY DATE :	08/02/2022 00:00:00
TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	MOSHE SILBER			SIGNATURE BANK
REFERENCE (Swift20) :	4272246		RELATED REF. (Swift21) :	Q2GT4272246
IMAD :	2022 B1B7SM1F 000577		OMAD :	2022 B6B7261F 003519
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 1504383950		Beneficiary Bank :	X / 026013576
	Rapid Services LLC			Please Update}
	100 Franklin Square Dr			Please Update
	Somerset, NJ 08873			Please Update, NY 00000
Originating Bank Info:	Nola 5 Siding and facia progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202207225000719		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/22/2022 00:00:00		ENTRY DATE :	07/22/2022 00:00:00

TRANS. AMOUNT :	USD 20000.00		ORIGINAL AMOUNT :	USD 20000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4235288		RELATED REF. (Swift21) :	Q2GT4235288
IMAD :	2022 B1B7SM1F 001079		OMAD :	2022 B1B7SM1F 001022
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202207225000978		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/22/2022 00:00:00		ENTRY DATE :	07/22/2022 00:00:00
TRANS. AMOUNT :	USD 18800.00		ORIGINAL AMOUNT :	USD 18800.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4234206		RELATED REF. (Swift21) :	Q2GT4234206
IMAD :	2022 B1B7SM1F 000895		OMAD :	2022 B1B7SM1F 000890
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202207115001092		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/11/2022 00:00:00		ENTRY DATE :	07/11/2022 00:00:00
TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544

	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4188325		RELATED REF. (Swift21) :	Q2GT4188325
IMAD :	2022 B1B7SM1F 000091		OMAD :	2022 B1B7SM1F 000277
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202207085002241		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/08/2022 00:00:00		ENTRY DATE :	07/08/2022 00:00:00
TRANS. AMOUNT :	USD 175000.00		ORIGINAL AMOUNT :	USD 175000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4183887		RELATED REF. (Swift21) :	Q2GT4183887
IMAD :	2022 B1B7SM1F 000300		OMAD :	2022 B1B7SM1F 000347
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202207055001542		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/05/2022 00:00:00		ENTRY DATE :	07/05/2022 00:00:00

TRANS. AMOUNT :	USD 350000.00		ORIGINAL AMOUNT :	USD 350000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4166998		RELATED REF. (Swift21) :	Q2GT4166998
IMAD :	2022 B1B7SM1F 000046		OMAD :	2022 B1B7SM1F 000488
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202207015000108		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	07/01/2022 00:00:00		ENTRY DATE :	07/01/2022 00:00:00
TRANS. AMOUNT :	USD 35000.00		ORIGINAL AMOUNT :	USD 35000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021201383
	MOSHE SILBER			VALLEY NATIONAL BA
REFERENCE (Swift20) :	4162550		RELATED REF. (Swift21) :	Q2GT4162550
IMAD :	2022 B1B7SM1F 001234		OMAD :	2022 B1B7SM1F 001116
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32098998		Beneficiary Bank :	X / 021201383
	Rapid Improvements			VALLEY NATIONAL BANK}
	46 Main Street			615 Main Ave
	Suite 339			Passaic, NJ 07055-4920
	Monsey, NY 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202207015003026		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/01/2022 00:00:00		ENTRY DATE :	07/01/2022 00:00:00

TRANS. AMOUNT :	USD 25000.00		ORIGINAL AMOUNT :	USD 25000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4162146		RELATED REF. (Swift21) :	Q2GT4162146
IMAD :	2022 B1B7SM1F 000806		OMAD :	2022 B1B7SM1F 000807
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:	lakewood pointe		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202206285002094		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	06/28/2022 00:00:00		ENTRY DATE :	06/28/2022 00:00:00
TRANS. AMOUNT :	USD 145000.00		ORIGINAL AMOUNT :	USD 145000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4141254		RELATED REF. (Swift21) :	Q2GT4141254
IMAD :	2022 B1B7SM1F 000240		OMAD :	2022 B1B7SM1F 000345
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202206245001307		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	06/24/2022 00:00:00		ENTRY DATE :	06/24/2022 00:00:00

TRANS. AMOUNT :	USD 75000.00		ORIGINAL AMOUNT :	USD 75000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021201383
	MOSHE SILBER			VALLEY NATIONAL BA
REFERENCE (Swift20) :	4130454		RELATED REF. (Swift21) :	Q2GT4130454
IMAD :	2022 B1B7SM1F 000040		OMAD :	2022 B1B7SM1F 000254
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32098998		Beneficiary Bank :	X / 021201383
	Rapid Improvements			VALLEY NATIONAL BANK}
	46 Main Street			615 Main Ave
	Suite 339			Passaic, NJ 07055-4920
	Monsey, NY 10952			
Originating Bank Info:	NOLA 6 Payment unit rehab		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202206025002248		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	06/02/2022 00:00:00		ENTRY DATE :	06/02/2022 00:00:00
TRANS. AMOUNT :	USD 1300000.00		ORIGINAL AMOUNT :	USD 1300000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4054570		RELATED REF. (Swift21) :	Q2GT4054570
IMAD :	2022 B1B7SM1F 000565		OMAD :	2022 B1B7SM1F 000603
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 5 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202205265001937		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	05/26/2022 00:00:00		ENTRY DATE :	05/26/2022 00:00:00

TRANS. AMOUNT :	USD 100000.00		ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4029323		RELATED REF. (Swift21) :	Q2GT4029323
IMAD :	2022 B1B7SM1F 000472		OMAD :	2022 B1B7SM1F 000446
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202205265002383		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	05/26/2022 00:00:00		ENTRY DATE :	05/26/2022 00:00:00
TRANS. AMOUNT :	USD 25000.00		ORIGINAL AMOUNT :	USD 25000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	MOSHE SILBER			SIGNATURE BANK
REFERENCE (Swift20) :	4028823		RELATED REF. (Swift21) :	Q2GT4028823
IMAD :	2022 B1B7SM1F 000386		OMAD :	2022 B6B7261F 002867
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 1504383950		Beneficiary Bank :	X / 026013576
	Rapid Services LLC			Please Update}
	100 Franklin Square Dr			Please Update
	Somerset, NJ 08873			Please Update, NY 00000
Originating Bank Info:	NOLA Roofing Contract Soffit Repairs		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202205205000277		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	05/20/2022 00:00:00		ENTRY DATE :	05/20/2022 00:00:00

TRANS. AMOUNT :	USD 75000.00		ORIGINAL AMOUNT :	USD 75000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021000021
	MOSHE SILBER			JPMORGAN CHASE BAN
REFERENCE (Swift20) :	4011495		RELATED REF. (Swift21) :	Q2GT4011495
IMAD :	2022 B1B7SM1F 000929		OMAD :	2022 B1QGC01R 069935
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 727150679		Beneficiary Bank :	X / 021000021
	Astoria NY Holdings			Please Update}
	84-15 Astoria Blvd			Please Update
	E. Elmhurst, NY 11370			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202205195000793		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	05/19/2022 00:00:00		ENTRY DATE :	05/19/2022 00:00:00
TRANS. AMOUNT :	USD 75000.00		ORIGINAL AMOUNT :	USD 75000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021000021
	MOSHE SILBER			JPMORGAN CHASE BAN
REFERENCE (Swift20) :	4008213		RELATED REF. (Swift21) :	Q2GT4008213
IMAD :	2022 B1B7SM1F 001141		OMAD :	2022 B1QGC01R 083940
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 125010320		Beneficiary Bank :	X / 021000021
	Fisch Assoicates, LLC			JPMORGAN CHASE BANK, N.A.}
	5 David Court			28 Liberty St
	Monsey, NY 10952			New York, NY 10005
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202204285000080		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	04/28/2022 00:00:00		ENTRY DATE :	04/28/2022 00:00:00
TRANS. AMOUNT :	USD 800000.00		ORIGINAL AMOUNT :	USD 800000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544

	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	3931581		RELATED REF. (Swift21) :	Q2GT3931581
IMAD :	2022 B1B7SM1F 000917		OMAD :	2022 B1B7SM1F 000906
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202204265001492		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	04/26/2022 00:00:00		ENTRY DATE :	04/26/2022 00:00:00
TRANS. AMOUNT :	USD 400000.00		ORIGINAL AMOUNT :	USD 400000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	RH NEW ORLEANS HOLDINGS MM LLC			THE WESTCHESTER BA
REFERENCE (Swift20) :	3917451		RELATED REF. (Swift21) :	Q2GT3917451
IMAD :	2022 B1B7SM1F 000112		OMAD :	2022 B1B7SM1F 000252
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST STE 339			
	MONSEY, NY 10952-			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	NOLA Hurricane Ida Unit restoration and renovation deposit		Bank to Bank Info:	{6500}MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202204155001102		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	04/15/2022 00:00:00		ENTRY DATE :	04/15/2022 00:00:00
TRANS. AMOUNT :	USD 100000.00		ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021000021
	MOSHE SILBER			JPMORGAN CHASE BAN
REFERENCE (Swift20) :	3888155		RELATED REF. (Swift21) :	Q2GT3888155
IMAD :	2022 B1B7SM1F 000150		OMAD :	2022 B1QGC01R 013246
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 523985815		Beneficiary Bank :	X / 021000021
	Perfect Restoration and Cleaning Co			Please Update}
	70 Orange Avenue			Please Update
	Suffern, NY 10901			Please Update, NY 00000
Originating Bank Info:	Advance Payment New Orleans Portfolio Restoration		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202204155001105		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	04/15/2022 00:00:00		ENTRY DATE :	04/15/2022 00:00:00
TRANS. AMOUNT :	USD 1500000.00		ORIGINAL AMOUNT :	USD 1500000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	MOSHE SILBER			SIGNATURE BANK
REFERENCE (Swift20) :	3888162		RELATED REF. (Swift21) :	Q2GT3888162
IMAD :	2022 B1B7SM1F 000186		OMAD :	2022 B6B7261F 001479
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 1504753820		Beneficiary Bank :	X / 026013576
	Crown Capital Holdings LLC			SIGNATURE BANK}
	46 Main Street			565 Fifth Ave,12th Flr
	Monsey , NY 10952			New York, NY 10017
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202203035000704		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	03/03/2022 00:00:00		ENTRY DATE :	03/03/2022 00:00:00

TRANS. AMOUNT :	USD 15000.00		ORIGINAL AMOUNT :	USD 15000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021000021
	MOSHE SILBER			JPMORGAN CHASE BAN
REFERENCE (Swift20) :	3743250		RELATED REF. (Swift21) :	Q2GT3743250
IMAD :	2022 B1B7SM1F 001023		OMAD :	2022 B1QGC01R 080904
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 516092951		Beneficiary Bank :	X / 021000021
	Stephanie Dovalina LLC Trust Acct			JPMORGAN CHASE BANK, N.A.}
	700 Camp Street Ste. 105			28 Liberty St
	New Orleans, LA 70130			New York, NY 10005
Originating Bank Info:	Castillo Settlement		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202202245002146		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	02/24/2022 00:00:00		ENTRY DATE :	02/24/2022 00:00:00

TRANS. AMOUNT :	USD 1500000.00		ORIGINAL AMOUNT :	USD 1500000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	3712418		RELATED REF. (Swift21) :	Q2GT3712418
IMAD :	2022 B1B7SM1F 000272		OMAD :	2022 B1B7SM1F 000406
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Deposit		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				

Column0	Column1	Column2	Column3	Column4
IRN :	202309215000032		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	09/21/2023 00:00:00		ENTRY DATE :	09/21/2023 00:00:00
TRANS. AMOUNT :	USD 170000.00		ORIGINAL AMOUNT :	USD 170000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5930691		RELATED REF. (Swift21) :	Q2GT5930691
IMAD :	2023 B1B7SM1F 000751		OMAD :	2023 B1B7SM1F 000847
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			

Intermediary :				
IRN :	202309185000564		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	09/18/2023 00:00:00		ENTRY DATE :	09/18/2023 00:00:00
TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5913544		RELATED REF. (Swift21) :	Q2GT5913544
IMAD :	2023 B1B7SM1F 000530		OMAD :	2023 B1B7SM1F 000695
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			

Intermediary :				
IRN :	202307285001127		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/28/2023 00:00:00		ENTRY DATE :	07/28/2023 00:00:00
TRANS. AMOUNT :	USD 5000.00		ORIGINAL AMOUNT :	USD 5000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5695577		RELATED REF. (Swift21) :	Q2GT5695577
IMAD :	2023 B1B7SM1F 001545		OMAD :	2023 B1B7SM1F 001384
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				

IRN :	202307255002089		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/25/2023 00:00:00		ENTRY DATE :	07/25/2023 00:00:00
TRANS. AMOUNT :	USD 50000.00		ORIGINAL AMOUNT :	USD 50000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5673977		RELATED REF. (Swift21) :	Q2GT5673977
IMAD :	2023 B1B7SM1F 000232		OMAD :	2023 B1B7SM1F 000403
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				

IRN :	202307245000567		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/24/2023 00:00:00		ENTRY DATE :	07/24/2023 00:00:00
TRANS. AMOUNT :	USD 100000.00		ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5670389		RELATED REF. (Swift21) :	Q2GT5670389
IMAD :	2023 B1B7SM1F 000618		OMAD :	2023 B1B7SM1F 000684
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				

IRN :	202307185002280		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/18/2023 00:00:00		ENTRY DATE :	07/18/2023 00:00:00
TRANS. AMOUNT :	USD 50000.00		ORIGINAL AMOUNT :	USD 50000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	RH NEW ORLEANS HOLDINGS MM LLC			THE WESTCHESTER BA
REFERENCE (Swift20) :	5646856		RELATED REF. (Swift21) :	Q2GT5646856
IMAD :	2023 B1B7SM1F 000406		OMAD :	2023 B1B7SM1F 000462
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST STE 339			
	MONSEY, NY 10952-			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			

Intermediary :				
IRN :	202307115000060		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/11/2023 00:00:00		ENTRY DATE :	07/11/2023 00:00:00
TRANS. AMOUNT :	USD 130000.00		ORIGINAL AMOUNT :	USD 130000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5618669		RELATED REF. (Swift21) :	Q2GT5618669
IMAD :	2023 B1B7SM1F 000811		OMAD :	2023 B1B7SM1F 000816
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			

Intermediary :				
IRN :	202307075000138		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/07/2023 00:00:00		ENTRY DATE :	07/07/2023 00:00:00
TRANS. AMOUNT :	USD 4000.00		ORIGINAL AMOUNT :	USD 4000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5606042		RELATED REF. (Swift21) :	Q2GT5606042
IMAD :	2023 B1B7SM1F 000968		OMAD :	2023 B1B7SM1F 000801
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				

IRN :	202307035002458		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	07/03/2023 00:00:00		ENTRY DATE :	07/03/2023 00:00:00
TRANS. AMOUNT :	USD 70000.00		ORIGINAL AMOUNT :	USD 70000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5584396		RELATED REF. (Swift21) :	Q2GT5584396
IMAD :	2023 B1B7SM1F 000644		OMAD :	2023 B1B7SM1F 000765
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				

IRN :	202306305000108		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	06/30/2023 00:00:00		ENTRY DATE :	06/30/2023 00:00:00
TRANS. AMOUNT :	USD 20000.00		ORIGINAL AMOUNT :	USD 20000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5576782		RELATED REF. (Swift21) :	Q2GT5576782
IMAD :	2023 B1B7SM1F 001393		OMAD :	2023 B1B7SM1F 001306
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202306265000503		Customer IRN :	

SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	06/26/2023 00:00:00		ENTRY DATE :	06/26/2023 00:00:00
TRANS. AMOUNT :	USD 175000.00		ORIGINAL AMOUNT :	USD 175000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5550598		RELATED REF. (Swift21) :	Q2GT5550598
IMAD :	2023 B1B7SM1F 000617		OMAD :	2023 B1B7SM1F 000755
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202306235000203		Customer IRN :	

SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	06/23/2023 00:00:00		ENTRY DATE :	06/23/2023 00:00:00
TRANS. AMOUNT :	USD 24000.00		ORIGINAL AMOUNT :	USD 24000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5543743		RELATED REF. (Swift21) :	Q2GT5543743
IMAD :	2023 B1B7SM1F 000933		OMAD :	2023 B1B7SM1F 000916
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202306225001570		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	06/22/2023 00:00:00		ENTRY DATE :	06/22/2023 00:00:00
TRANS. AMOUNT :	USD 265000.00		ORIGINAL AMOUNT :	USD 265000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	MOSHE SILBER			SIGNATURE BANK
REFERENCE (Swift20) :	5536749		RELATED REF. (Swift21) :	Q2GT5536749
IMAD :	2023 B1B7SM1F 000187		OMAD :	2023 B6B7261F 000883
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 1505004686		Beneficiary Bank :	X / 026013576
	DRS Management Master Plan			FLAGSTAR BANK, NA}
				565 Fifth Ave,12th Flr
				New York, NY 10017
Originating Bank Info:	Property Insurance Installment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202306205000583		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	06/20/2023 00:00:00		ENTRY DATE :	06/20/2023 00:00:00
TRANS. AMOUNT :	USD 100000.00		ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5526818		RELATED REF. (Swift21) :	Q2GT5526818
IMAD :	2023 B1B7SM1F 000748		OMAD :	2023 B1B7SM1F 000891
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202306165002306		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	06/16/2023 00:00:00		ENTRY DATE :	06/16/2023 00:00:00
TRANS. AMOUNT :	USD 75000.00		ORIGINAL AMOUNT :	USD 75000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5518345		RELATED REF. (Swift21) :	Q2GT5518345
IMAD :	2023 B1B7SM1F 000622		OMAD :	2023 B1B7SM1F 000653
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202306135001393		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	06/13/2023 00:00:00		ENTRY DATE :	06/13/2023 00:00:00
TRANS. AMOUNT :	USD 100000.00		ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5497812		RELATED REF. (Swift21) :	Q2GT5497812
IMAD :	2023 B1B7SM1F 000202		OMAD :	2023 B1B7SM1F 000298
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202306135001515		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	06/13/2023 00:00:00		ENTRY DATE :	06/13/2023 00:00:00
TRANS. AMOUNT :	USD 95000.00		ORIGINAL AMOUNT :	USD 95000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5498065		RELATED REF. (Swift21) :	Q2GT5498065
IMAD :	2023 B1B7SM1F 000162		OMAD :	2023 B1B7SM1F 000271
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202306055000599		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	06/05/2023 00:00:00		ENTRY DATE :	06/05/2023 00:00:00
TRANS. AMOUNT :	USD 20000.00		ORIGINAL AMOUNT :	USD 20000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5464647		RELATED REF. (Swift21) :	Q2GT5464647
IMAD :	2023 B1B7SM1F 000438		OMAD :	2023 B1B7SM1F 000576
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202305305003001		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	05/30/2023 00:00:00		ENTRY DATE :	05/30/2023 00:00:00
TRANS. AMOUNT :	USD 20000.00		ORIGINAL AMOUNT :	USD 20000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5432769		RELATED REF. (Swift21) :	Q2GT5432769
IMAD :	2023 B1B7SM1F 000246		OMAD :	2023 B1B7SM1F 000546
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202305185000339		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	05/18/2023 00:00:00		ENTRY DATE :	05/18/2023 00:00:00
TRANS. AMOUNT :	USD 100000.00		ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5394007		RELATED REF. (Swift21) :	Q2GT5394007
IMAD :	2023 B1B7SM1F 000604		OMAD :	2023 B1B7SM1F 000659
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202305155000480		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	05/15/2023 00:00:00		ENTRY DATE :	05/15/2023 00:00:00
TRANS. AMOUNT :	USD 180000.00		ORIGINAL AMOUNT :	USD 180000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5377931		RELATED REF. (Swift21) :	Q2GT5377931
IMAD :	2023 B1B7SM1F 000652		OMAD :	2023 B1B7SM1F 000677
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202305125001160		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	05/12/2023 00:00:00		ENTRY DATE :	05/12/2023 00:00:00
TRANS. AMOUNT :	USD 10000.00		ORIGINAL AMOUNT :	USD 10000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5372923		RELATED REF. (Swift21) :	Q2GT5372923
IMAD :	2023 B1B7SM1F 001056		OMAD :	2023 B1B7SM1F 001007
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202305095000556		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	05/09/2023 00:00:00		ENTRY DATE :	05/09/2023 00:00:00

TRANS. AMOUNT :	USD 300000.00		ORIGINAL AMOUNT :	USD 300000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5354709		RELATED REF. (Swift21) :	Q2GT5354709
IMAD :	2023 B1B7SM1F 000615		OMAD :	2023 B1B7SM1F 000674
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202305055001118		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	05/05/2023 00:00:00		ENTRY DATE :	05/05/2023 00:00:00

TRANS. AMOUNT :	USD 25000.00		ORIGINAL AMOUNT :	USD 25000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5343632		RELATED REF. (Swift21) :	Q2GT5343632
IMAD :	2023 B1B7SM1F 001135		OMAD :	2023 B1B7SM1F 001022
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202305045002713		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	05/04/2023 00:00:00		ENTRY DATE :	05/04/2023 00:00:00
TRANS. AMOUNT :	USD 150000.00		ORIGINAL AMOUNT :	USD 150000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5335185		RELATED REF. (Swift21) :	Q2GT5335185
IMAD :	2023 B1B7SM1F 000365		OMAD :	2023 B1B7SM1F 000469
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202305015000806		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	05/01/2023 00:00:00		ENTRY DATE :	05/01/2023 00:00:00
TRANS. AMOUNT :	USD 230000.00		ORIGINAL AMOUNT :	USD 230000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	RH NEW ORLEANS HOLDINGS MM LLC			WESTCHESTER BANK
REFERENCE (Swift20) :	5318221		RELATED REF. (Swift21) :	Q2GT5318221
IMAD :	2023 B1B7SM1F 000991		OMAD :	2023 B1B7SM1F 001039
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST STE 339			
	MONSEY, NY 10952-			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202304285002893		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	04/28/2023 00:00:00		ENTRY DATE :	04/28/2023 00:00:00

TRANS. AMOUNT :	USD 23000.00		ORIGINAL AMOUNT :	USD 23000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5308190		RELATED REF. (Swift21) :	Q2GT5308190
IMAD :	2023 B1B7SM1F 000671		OMAD :	2023 B1B7SM1F 000694
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202304265001846		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	04/26/2023 00:00:00		ENTRY DATE :	04/26/2023 00:00:00

TRANS. AMOUNT :	USD 10000.00		ORIGINAL AMOUNT :	USD 10000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5294826		RELATED REF. (Swift21) :	Q2GT5294826
IMAD :	2023 B1B7SM1F 000452		OMAD :	2023 B1B7SM1F 000575
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202304245000241		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	04/24/2023 00:00:00		ENTRY DATE :	04/24/2023 00:00:00
TRANS. AMOUNT :	USD 20000.00		ORIGINAL AMOUNT :	USD 20000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5286170		RELATED REF. (Swift21) :	Q2GT5286170
IMAD :	2023 B1B7SM1F 001017		OMAD :	2023 B1B7SM1F 001035
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202304245000867		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	04/24/2023 00:00:00		ENTRY DATE :	04/24/2023 00:00:00
TRANS. AMOUNT :	USD 160000.00		ORIGINAL AMOUNT :	USD 160000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544

	RH NEW ORLEANS HOLDINGS MM LLC			THE WESTCHESTER BA
REFERENCE (Swift20) :	5283917		RELATED REF. (Swift21) :	Q2GT5283917
IMAD :	2023 B1B7SM1F 000376		OMAD :	2023 B1B7SM1F 000476
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST STE 339			
	MONSEY, NY 10952-			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202304185000442		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	04/18/2023 00:00:00		ENTRY DATE :	04/18/2023 00:00:00
TRANS. AMOUNT :	USD 20000.00		ORIGINAL AMOUNT :	USD 20000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5262642		RELATED REF. (Swift21) :	Q2GT5262642
IMAD :	2023 B1B7SM1F 000607		OMAD :	2023 B1B7SM1F 000588
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202304045000429		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	04/04/2023 00:00:00		ENTRY DATE :	04/04/2023 00:00:00
TRANS. AMOUNT :	USD 75000.00		ORIGINAL AMOUNT :	USD 75000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544

	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5207374		RELATED REF. (Swift21) :	Q2GT5207374
IMAD :	2023 B1B7SM1F 000714		OMAD :	2023 B1B7SM1F 000796
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202303305001714		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	03/30/2023 00:00:00		ENTRY DATE :	03/30/2023 00:00:00
TRANS. AMOUNT :	USD 50000.00		ORIGINAL AMOUNT :	USD 50000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544

	RH NEW ORLEANS HOLDINGS MM LLC			WESTCHESTER BANK
REFERENCE (Swift20) :	5182809		RELATED REF. (Swift21) :	Q2GT5182809
IMAD :	2023 B1B7SM1F 000326		OMAD :	2023 B1B7SM1F 000427
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST STE 339			
	MONSEY, NY 10952-			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202303285001294		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	03/28/2023 00:00:00		ENTRY DATE :	03/28/2023 00:00:00
TRANS. AMOUNT :	USD 110000.00		ORIGINAL AMOUNT :	USD 110000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5170010		RELATED REF. (Swift21) :	Q2GT5170010
IMAD :	2023 B1B7SM1F 000054		OMAD :	2023 B1B7SM1F 000249
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202303225000724		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	03/22/2023 00:00:00		ENTRY DATE :	03/22/2023 00:00:00
TRANS. AMOUNT :	USD 150000.00		ORIGINAL AMOUNT :	USD 150000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5149393		RELATED REF. (Swift21) :	Q2GT5149393
IMAD :	2023 B1B7SM1F 000066		OMAD :	2023 B1B7SM1F 000237
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202303215001217		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	03/21/2023 00:00:00		ENTRY DATE :	03/21/2023 00:00:00
TRANS. AMOUNT :	USD 100000.00		ORIGINAL AMOUNT :	USD 100000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	RH NEW ORLEANS HOLDINGS MM LLC			WESTCHESTER BANK
REFERENCE (Swift20) :	5143884		RELATED REF. (Swift21) :	Q2GT5143884
IMAD :	2023 B1B7SM1F 000120		OMAD :	2023 B1B7SM1F 000252
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST STE 339			
	MONSEY, NY 10952-			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202303105000386		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	03/10/2023 00:00:00		ENTRY DATE :	03/10/2023 00:00:00

TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5106918		RELATED REF. (Swift21) :	Q2GT5106918
IMAD :	2023 B1B7SM1F 000594		OMAD :	2023 B1B7SM1F 000720
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202303085001871		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	03/08/2023 00:00:00		ENTRY DATE :	03/08/2023 00:00:00

TRANS. AMOUNT :	USD 150000.00		ORIGINAL AMOUNT :	USD 150000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5095469		RELATED REF. (Swift21) :	Q2GT5095469
IMAD :	2023 B1B7SM1F 000452		OMAD :	2023 B1B7SM1F 000520
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202303065001598		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	03/06/2023 00:00:00		ENTRY DATE :	03/06/2023 00:00:00

TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5082591		RELATED REF. (Swift21) :	Q2GT5082591
IMAD :	2023 B1B7SM1F 000040		OMAD :	2023 B1B7SM1F 000325
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202302245001313		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	02/24/2023 00:00:00		ENTRY DATE :	02/24/2023 00:00:00

TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5042460		RELATED REF. (Swift21) :	Q2GT5042460
IMAD :	2023 B1B7SM1F 000129		OMAD :	2023 B1B7SM1F 000330
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202302245002461		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	02/24/2023 00:00:00		ENTRY DATE :	02/24/2023 00:00:00

TRANS. AMOUNT :	USD 4000000.00		ORIGINAL AMOUNT :	USD 4000000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021000021
	MOSHE SILBER			JPMORGAN CHASE BAN
REFERENCE (Swift20) :	5042433		RELATED REF. (Swift21) :	Q2GT5042433
IMAD :	2023 B1B7SM1F 000388		OMAD :	2023 B1QGC01R 035628
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 523985815		Beneficiary Bank :	X / 021000021
	Perfect Restoration and Cleaning Co			Please Update}
	70 Orange Avenue			Please Update
	Suffern, NY 10901			Please Update, NY 00000
Originating Bank Info:	Final Payment New Orleans Portfolio Restoration Settlement in Full		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202302225000878		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	02/22/2023 00:00:00		ENTRY DATE :	02/22/2023 00:00:00

TRANS. AMOUNT :	USD 250000.00		ORIGINAL AMOUNT :	USD 250000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	5031365		RELATED REF. (Swift21) :	Q2GT5031365
IMAD :	2023 B1B7SM1F 000036		OMAD :	2023 B1B7SM1F 000238
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202302145000864		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	02/14/2023 00:00:00		ENTRY DATE :	02/14/2023 00:00:00

TRANS. AMOUNT :	USD 10000000.00		ORIGINAL AMOUNT :	USD 10000000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	MOSHE SILBER			SIGNATURE BANK
REFERENCE (Swift20) :	5005865		RELATED REF. (Swift21) :	Q2GT5005865
IMAD :	2023 B1B7SM1F 000857		OMAD :	2023 B6B7261F 003428
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 1504753820		Beneficiary Bank :	X / 026013576
	Crown Capital Holdings LLC			SIGNATURE BANK}
	46 Main Street			565 Fifth Ave,12th Flr
	Monsey , NY 10952			New York, NY 10017
Originating Bank Info:	Hurricane IDA insurance payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202302145001239		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	02/14/2023 00:00:00		ENTRY DATE :	02/14/2023 00:00:00
TRANS. AMOUNT :	USD 50000.00		ORIGINAL AMOUNT :	USD 50000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	RH NEW ORLEANS HOLDINGS MM LLC			THE WESTCHESTER BA
REFERENCE (Swift20) :	5002252		RELATED REF. (Swift21) :	Q2GT5002252
IMAD :	2023 B1B7SM1F 000285		OMAD :	2023 B1B7SM1F 000359
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			THE WESTCHESTER BANK}
	65 RAMAPO VALLEY RD STE 107			X
	MAHWAH, NJ 07430			X
				WHITE PLAINS, NY -
Originating Bank Info:	Nola 6 Rebuild progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	VALLEY NATIONAL BANK			
	PASSAIC, NJ			
Intermediary :				
IRN :	202302105002240		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			

VALUE DATE :	02/10/2023 00:00:00		ENTRY DATE :	02/10/2023 00:00:00
TRANS. AMOUNT :	USD 50000.00		ORIGINAL AMOUNT :	USD 50000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4992923		RELATED REF. (Swift21) :	Q2GT4992923
IMAD :	2023 B1B7SM1F 000524		OMAD :	2023 B1B7SM1F 000591
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202302105002245		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	02/10/2023 00:00:00		ENTRY DATE :	02/10/2023 00:00:00

TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4993170		RELATED REF. (Swift21) :	Q2GT4993170
IMAD :	2023 B1B7SM1F 000520		OMAD :	2023 B1B7SM1F 000590
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202302075001868		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	02/07/2023 00:00:00		ENTRY DATE :	02/07/2023 00:00:00

TRANS. AMOUNT :	USD 175000.00		ORIGINAL AMOUNT :	USD 175000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4977402		RELATED REF. (Swift21) :	Q2GT4977402
IMAD :	2023 B1B7SM1F 000433		OMAD :	2023 B1B7SM1F 000549
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202302035000421		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	02/03/2023 00:00:00		ENTRY DATE :	02/03/2023 00:00:00

TRANS. AMOUNT :	USD 30000.00		ORIGINAL AMOUNT :	USD 30000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4966395		RELATED REF. (Swift21) :	Q2GT4966395
IMAD :	2023 B1B7SM1F 000621		OMAD :	2023 B1B7SM1F 000660
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:	Progress payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202302025001327		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	02/02/2023 00:00:00		ENTRY DATE :	02/02/2023 00:00:00
TRANS. AMOUNT :	USD 250000.00		ORIGINAL AMOUNT :	USD 250000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4957612		RELATED REF. (Swift21) :	Q2GT4957612
IMAD :	2023 B1B7SM1F 000361		OMAD :	2023 B1B7SM1F 000505
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	Nola 6 apt Rebuild		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202301315001794		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	01/31/2023 00:00:00		ENTRY DATE :	01/31/2023 00:00:00
TRANS. AMOUNT :	USD 250000.00		ORIGINAL AMOUNT :	USD 250000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4944114		RELATED REF. (Swift21) :	Q2GT4944114
IMAD :	2023 B1B7SM1F 000191		OMAD :	2023 B1B7SM1F 000307
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	final bill payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202301265002104		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	01/26/2023 00:00:00		ENTRY DATE :	01/26/2023 00:00:00
TRANS. AMOUNT :	USD 13500.00		ORIGINAL AMOUNT :	USD 13500.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	MOSHE SILBER			SIGNATURE BANK
REFERENCE (Swift20) :	4928059		RELATED REF. (Swift21) :	Q2GT4928059
IMAD :	2023 B1B7SM1F 000339		OMAD :	2023 B6B7261F 002724
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 1504564750		Beneficiary Bank :	X / 026013576
	Lakewood Pointe Apts LLC			SIGNATURE BANK}
	46 Main Street			565 Fifth Ave,12th Flr
	Suite 339			New York, NY 10017
	Monsey, NY 10952			
Originating Bank Info:	Legal fees for loan modification		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202301135002549		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	01/13/2023 00:00:00		ENTRY DATE :	01/13/2023 00:00:00
TRANS. AMOUNT :	USD 13000.00		ORIGINAL AMOUNT :	USD 13000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544

	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4885063		RELATED REF. (Swift21) :	Q2GT4885063
IMAD :	2023 B1B7SM1F 000994		OMAD :	2023 B1B7SM1F 000939
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202301125001228		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	01/12/2023 00:00:00		ENTRY DATE :	01/12/2023 00:00:00
TRANS. AMOUNT :	USD 200000.00		ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544

	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4876363		RELATED REF. (Swift21) :	Q2GT4876363
IMAD :	2023 B1B7SM1F 000097		OMAD :	2023 B1B7SM1F 000244
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202301095001240		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	01/09/2023 00:00:00		ENTRY DATE :	01/09/2023 00:00:00
TRANS. AMOUNT :	USD 75000.00		ORIGINAL AMOUNT :	USD 75000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544

	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4860458		RELATED REF. (Swift21) :	Q2GT4860458
IMAD :	2023 B1B7SM1F 000085		OMAD :	2023 B1B7SM1F 000256
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	SYMS CONSTRUCTION LLC			Please Update}
	65 RAMAPO VALLEY RD STE 107			Please Update
	MAHWAH, NJ 07430			Please Update, NY 00000
Originating Bank Info:	NOLA 6 Apartment Rebuild Progress Payment		Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				
IRN :	202301065000202		Customer IRN :	
SOURCE TYPE :	PARC FED OUTGOING			
VALUE DATE :	01/06/2023 00:00:00		ENTRY DATE :	01/06/2023 00:00:00
TRANS. AMOUNT :	USD 40000.00		ORIGINAL AMOUNT :	USD 40000.00

FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 021914544
	MOSHE SILBER			THE WESTCHESTER BA
REFERENCE (Swift20) :	4857371		RELATED REF. (Swift21) :	Q2GT4857371
IMAD :	2023 B1B7SM1F 000989		OMAD :	2023 B1B7SM1F 000828
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407			
	MOSHE SILBER			
	C/O RHODIUM CAPITAL LLC 46 MAIN STR			
	MONSEY, NY 109520000			
Beneficiary :	D / 32085250		Beneficiary Bank :	X / 021914544
	Syms Construction LLC			Please Update}
	46 Main Street			Please Update
	Monsey, NY 10952			Please Update, NY 00000
Originating Bank Info:			Bank to Bank Info:	
Originating Party :	X / 021201383		Instructing Party :	
	ValleyNationalBank			
Intermediary :				

Column0	Column1	Column2	Column3	Column4
IRN :	202409130011246		Customer IRN :	202409130011246
SOURCE TYPE :	FED PAYMENT (Non-Bank)No OFAC Match Found			
VALUE DATE :	09/13/2024 00:00:00		ENTRY DATE :	09/13/2024 00:00:00
TRANS. AMOUNT :	USD 22500.00		ORIGINAL AMOUNT :	USD 22500.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	RH NEW ORLEANS HOLDINGS MM LLC			FLAGSTAR BANK, NA
	46 MAIN ST SUITE 339			NEW YORK
	MONSEY NY 10952			NY
REFERENCE (Swift20) :	7582330		RELATED REF. (Swift21) :	
IMAD :	9131 B1B7SM1F 000836		OMAD :	20240913 B6B7261F 001331
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	D / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST SUITE 339			
	MONSEY NY 10952			
Beneficiary :	X / 1504753820		Beneficiary Bank :	
	CROWN CAPITAL HOLDINGS LLC			}
	46 MAIN STREET			
	MONSEY NY, 10952			

Originating Bank Info:			Bank to Bank Info:	
Originating Party :			Instructing Party :	
Intermediary :				
IRN :	202404010014025		Customer IRN :	202404010014025
SOURCE TYPE :	FED PAYMENT (Non-Bank)No OFAC Match Found			
VALUE DATE :	04/01/2024 00:00:00		ENTRY DATE :	04/01/2024 00:00:00
TRANS. AMOUNT :	USD 60000.00		ORIGINAL AMOUNT :	USD 60000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	RH NEW ORLEANS HOLDINGS MM LLC			FLAGSTAR BANK, NA
	46 MAIN ST SUITE 339			NEW YORK
	MONSEY NY 10952			NY
REFERENCE (Swift20) :	6794097		RELATED REF. (Swift21) :	
IMAD :	4011 B1B7SM1F 001598		OMAD :	20240401 B6B7261F 003327
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	D / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST SUITE 339			

	MONSEY NY 10952			
Beneficiary :	X / 1504753820		Beneficiary Bank :	
	CROWN CAPITAL HOLDINGS LLC			}
	46 MAIN STREET			
	MONSEY NY, 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :			Instructing Party :	
Intermediary :				
IRN :	202404010014208		Customer IRN :	202404010014208
SOURCE TYPE :	FED PAYMENT (Non-Bank)No OFAC Match Found			
VALUE DATE :	04/01/2024 00:00:00		ENTRY DATE :	04/01/2024 00:00:00
TRANS. AMOUNT :	USD 71000.00		ORIGINAL AMOUNT :	USD 71000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	RH NEW ORLEANS HOLDINGS MM LLC			FLAGSTAR BANK, NA
	46 MAIN ST SUITE 339			NEW YORK
	MONSEY NY 10952			NY
REFERENCE (Swift20) :	6794099		RELATED REF. (Swift21) :	
IMAD :	4011 B1B7SM1F 001600		OMAD :	20240401 B6B7261F 003330
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	D / 32067407			

	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST SUITE 339			
	MONSEY NY 10952			
Beneficiary :	X / 1504753820		Beneficiary Bank :	
	CROWN CAPITAL HOLDINGS LLC			}
	46 MAIN STREET			
	MONSEY NY, 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :			Instructing Party :	
Intermediary :				
IRN :	202403280011520		Customer IRN :	202403280011520
SOURCE TYPE :	FED PAYMENT (Non-Bank)No OFAC Match Found			
VALUE DATE :	03/28/2024 00:00:00		ENTRY DATE :	03/28/2024 00:00:00
TRANS. AMOUNT :	USD 58000.00		ORIGINAL AMOUNT :	USD 58000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	RH NEW ORLEANS HOLDINGS MM LLC			FLAGSTAR BANK, NA
	46 MAIN ST SUITE 339			NEW YORK
	MONSEY NY 10952			NY

REFERENCE (Swift20) :	6777755		RELATED REF. (Swift21) :	
IMAD :	3281 B1B7SM1F 000980		OMAD :	20240328 B6B7261F 001723
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	D / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST SUITE 339			
	MONSEY NY 10952			
Beneficiary :	X / 1504753820		Beneficiary Bank :	
	CROWN CAPITAL HOLDINGS LLC			}
	46 MAIN STREET			
	MONSEY NY, 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :			Instructing Party :	
Intermediary :				
IRN :	202403280011529		Customer IRN :	202403280011529
SOURCE TYPE :	FED PAYMENT (Non-Bank)No OFAC Match Found			
VALUE DATE :	03/28/2024 00:00:00		ENTRY DATE :	03/28/2024 00:00:00
TRANS. AMOUNT :	USD 50000.00		ORIGINAL AMOUNT :	USD 50000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576

	RH NEW ORLEANS HOLDINGS MM LLC			FLAGSTAR BANK, NA
	46 MAIN ST SUITE 339			NEW YORK
	MONSEY NY 10952			NY
REFERENCE (Swift20) :	6777750		RELATED REF. (Swift21) :	
IMAD :	3281 B1B7SM1F 000981		OMAD :	20240328 B6B7261F 001724
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	D / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST SUITE 339			
	MONSEY NY 10952			
Beneficiary :	X / 1504753820		Beneficiary Bank :	
	CROWN CAPITAL HOLDINGS LLC			}
	46 MAIN STREET			
	MONSEY NY, 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :			Instructing Party :	
Intermediary :				
IRN :	202403260016322		Customer IRN :	202403260016322
SOURCE TYPE :	FED PAYMENT (Non-Bank)No			

	OFAC Match Found			
VALUE DATE :	03/26/2024 00:00:00		ENTRY DATE :	03/26/2024 00:00:00
TRANS. AMOUNT :	USD 5400.00		ORIGINAL AMOUNT :	USD 5400.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	RH NEW ORLEANS HOLDINGS MM LLC			FLAGSTAR BANK, NA
	46 MAIN ST SUITE 339			NEW YORK
	MONSEY NY 10952			NY
REFERENCE (Swift20) :	6765915		RELATED REF. (Swift21) :	
IMAD :	3261 B1B7SM1F 001339		OMAD :	20240326 B6B7261F 002367
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	D / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST SUITE 339			
	MONSEY NY 10952			
Beneficiary :	X / 1504753820		Beneficiary Bank :	
	CROWN CAPITAL HOLDINGS LLC			}
	46 MAIN STREET			
	MONSEY NY, 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :			Instructing Party :	

Intermediary :				
IRN :	202403210015673		Customer IRN :	202403210015673
SOURCE TYPE :	FED PAYMENT (Non-Bank)No OFAC Match Found			
VALUE DATE :	03/21/2024 00:00:00		ENTRY DATE :	03/21/2024 00:00:00
TRANS. AMOUNT :	USD 20000.00		ORIGINAL AMOUNT :	USD 20000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	RH NEW ORLEANS HOLDINGS MM LLC			FLAGSTAR BANK, NA
	46 MAIN ST SUITE 339			NEW YORK
	MONSEY NY 10952			NY
REFERENCE (Swift20) :	6748126		RELATED REF. (Swift21) :	
IMAD :	3211 B1B7SM1F 001279		OMAD :	20240321 B6B7261F 002240
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	D / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST SUITE 339			
	MONSEY NY 10952			
Beneficiary :	X / 1504753820		Beneficiary Bank :	

	CROWN CAPITAL HOLDINGS LLC			}
	46 MAIN STREET			
	MONSEY NY, 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :			Instructing Party :	
Intermediary :				
IRN :			Customer IRN :	
SOURCE TYPE :				
VALUE DATE :			ENTRY DATE :	
TRANS. AMOUNT :			ORIGINAL AMOUNT :	
FROM (DEBIT) :			CREDIT TO :	
REFERENCE (Swift20) :			RELATED REF. (Swift21) :	
CANCELLED MEMO :				
TRANS. CHARGES :			ADDL. CHARGES :	
BY ORDER :				
Beneficiary :			Beneficiary Bank :	
				}
Originating Bank Info:			Bank to Bank Info:	
Originating Party :			Instructing Party :	
Intermediary :				
IRN :	202402280010244		Customer IRN :	202402280010244
SOURCE TYPE :	FED PAYMENT (Non-Bank)No			

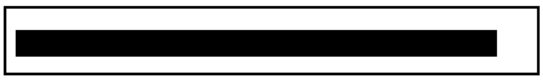
	OFAC Match Found			
VALUE DATE :	02/28/2024 00:00:00		ENTRY DATE :	02/28/2024 00:00:00
TRANS. AMOUNT :	USD 105000.00		ORIGINAL AMOUNT :	USD 105000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	RH NEW ORLEANS HOLDINGS MM LLC			FLAGSTAR BANK, NA
	46 MAIN ST SUITE 339			NEW YORK
	MONSEY NY 10952			NY
REFERENCE (Swift20) :	6639322		RELATED REF. (Swift21) :	
IMAD :	2281 B1B7SM1F 001110		OMAD :	20240228 B6B7261F 002079
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	D / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST SUITE 339			
	MONSEY NY 10952			
Beneficiary :	X / 1504753820		Beneficiary Bank :	
	CROWN CAPITAL HOLDINGS LLC			}
	46 MAIN STREET			
	MONSEY NY, 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :			Instructing Party :	

Intermediary :				
IRN :	202401030020389		Customer IRN :	202401030020389
SOURCE TYPE :	FED PAYMENT (Non-Bank)No OFAC Match Found			
VALUE DATE :	01/03/2024 00:00:00		ENTRY DATE :	01/03/2024 00:00:00
TRANS. AMOUNT :	USD 39000.00		ORIGINAL AMOUNT :	USD 39000.00
FROM (DEBIT) :	D / 32067407		CREDIT TO :	F / 026013576
	RH NEW ORLEANS HOLDINGS MM LLC			FLAGSTAR BANK, NA
	46 MAIN ST SUITE 339			NEW YORK
	MONSEY NY 10952			NY
REFERENCE (Swift20) :	6393269		RELATED REF. (Swift21) :	
IMAD :	1031 B1B7SM1F 001670		OMAD :	20240103 B6B7261F 003143
CANCELLED MEMO :				
TRANS. CHARGES :	USD 0.00		ADDL. CHARGES :	USD 0.00
BY ORDER :	D / 32067407			
	RH NEW ORLEANS HOLDINGS MM LLC			
	46 MAIN ST SUITE 339			
	MONSEY NY 10952			
Beneficiary :	X / 1504753820		Beneficiary Bank :	

	CROWN CAPITAL HOLDINGS LLC			}
	46 MAIN STREET			
	MONSEY NY, 10952			
Originating Bank Info:			Bank to Bank Info:	
Originating Party :			Instructing Party :	
Intermediary :				

EXHIBIT Z-2

Syms Construction LLC, Valley National Bank account no. [redacted]5250 — complete account statements for the period February 1, 2022 through September 30, 2024, recording those receipts and the $12,770,000 paid out to the account of Moshe Silber ending 0307 in forty-eight distribution-captioned transfers during 2022



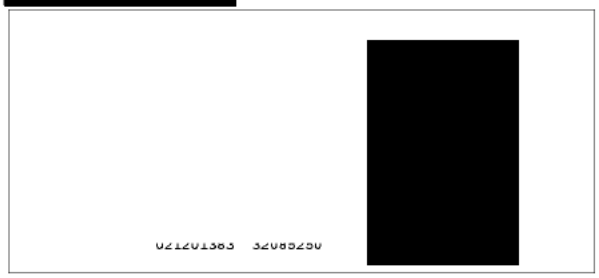
Valley BANK

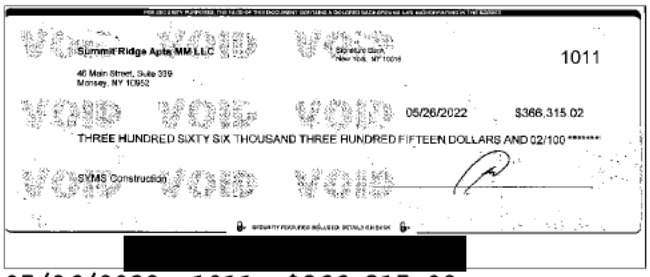
Electronic Credit

Valley Bank 01#A026381 Deposit Number: 321271712
Processing Date: 2022-05-03 Deposit Amount: $ 1041.47
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

05/03/2022 $1,041.47

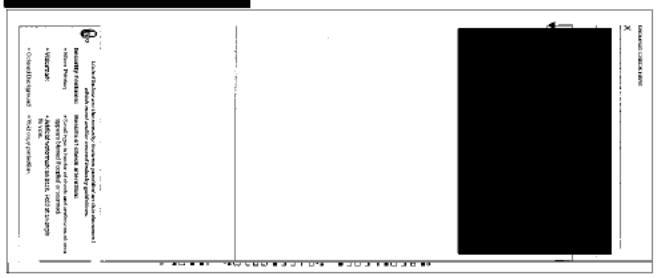
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05/26/2022 1011 $366,315.02

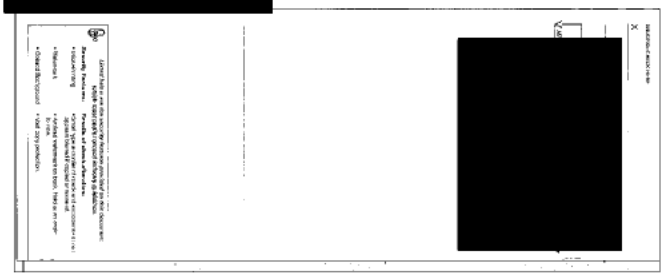
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05/03/2022 1002 $1,041.47

[redacted]

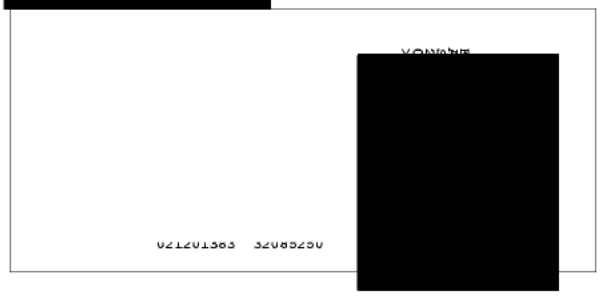


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 328663480
Processing Date: 2022-06-23 Deposit Amount: $ 7165.16
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

06/23/2022 $7,165.16

[redacted]

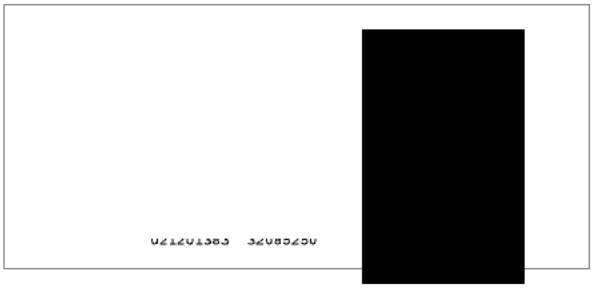


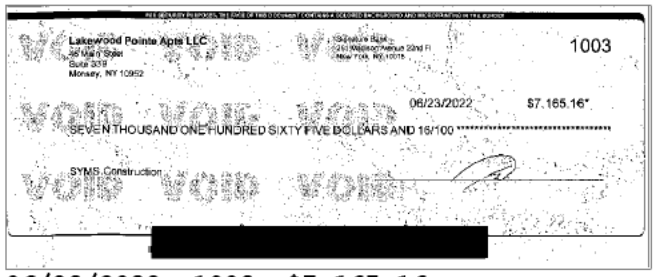
Electronic Credit

Valley Bank 01#A026381 Deposit Number: 324674799
Processing Date: 2022-05-26 Deposit Amount: $ 366315.02
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

05/26/2022 $366,315.02

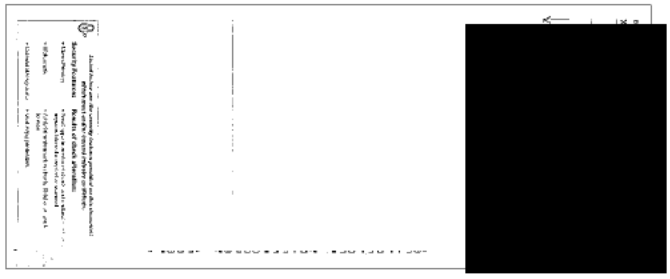
[redacted]





06/23/2022 1003 $7,165.16

[redacted]



Valley BANK

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 330601165
Processing Date: 2022-07-07 Deposit Amount: $ 21700.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted]

07/07/2022 $21,700.00
[redacted]

For Remote Deposit Only
Acct# 32085250
SYMS CONSTRUCTION LLC
2022-07-07
088646252
>021201383<

021201383 32085250 1

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 331634626
Processing Date: 2022-07-14 Deposit Amount: $ 14000.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

07/14/2022 $14,000.00
[redacted]

For Remote Deposit Only
Acct# 32085250
SYMS CONSTRUCTION LLC
2022-07-14
088690423
>021201383<

021201383 32085250 1

Little Rock Apts JV LLC
46 Main St. Suite 339
Monsey, NY 10952

1064

07/07/2022 $14,900.00

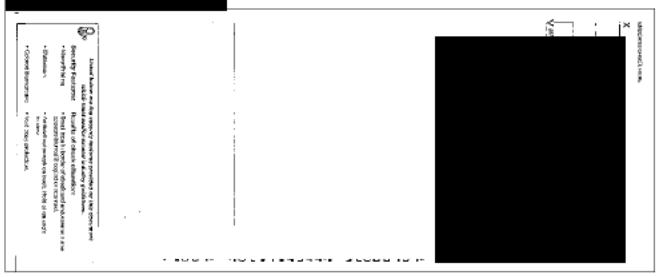
FOURTEEN THOUSAND NINE HUNDRED DOLLARS AND 00/100

SYMS Construction

VOID VOID VOID

[redacted]

07/07/2022 1064 $14,900.00
[redacted]



RH Chenault Creek LLC
46 Main St. Suite 339
Monsey, NY 10952

10131

07/14/2022 $14,000.00

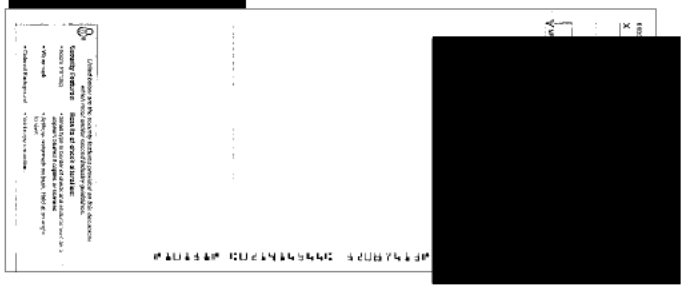
FOURTEEN THOUSAND DOLLARS AND 00/100

SYMS Construction

VOID VOID VOID

[redacted]

07/14/2022 10131 $14,000.00
[redacted]



McCain Park Apts LLC
46 Main St. Suite 339
Monsey, NY 10952

10069

07/07/2022 $6,800.00*

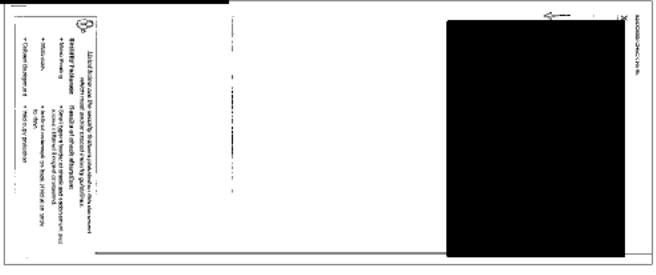
SIX THOUSAND EIGHT HUNDRED DOLLARS AND 00/100

SYMS Construction

VOID VOID VOID

[redacted]

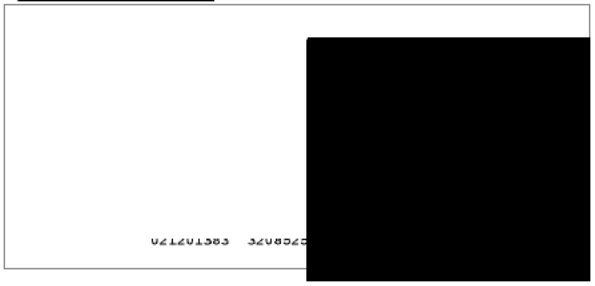
07/07/2022 10069 $6,800.00
[redacted]

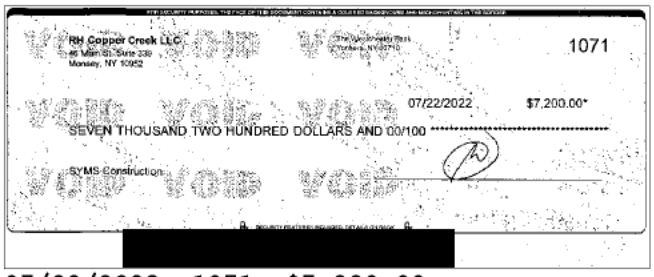


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 332723600
Processing Date: 2022-07-22 Deposit Amount: $ 12000.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

07/22/2022 $12,000.00
[redacted]




RH Copper Creek LLC
46 Main St. Suite 339
Monsey, NY 10952

1071

07/22/2022 $7,200.00*

SEVEN THOUSAND TWO HUNDRED DOLLARS AND 00/100 **********

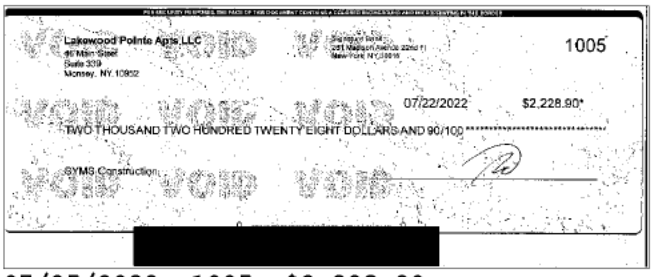
SYMS Construction

VOID VOID VOID

07/22/2022 1071 $7,200.00

[redacted]




Lakewood Pointe Apts LLC
46 Main Street
Suite 339
Monsey, NY 10952

1005

07/22/2022 $2,228.90*

TWO THOUSAND TWO HUNDRED TWENTY EIGHT DOLLARS AND 90/100 **********

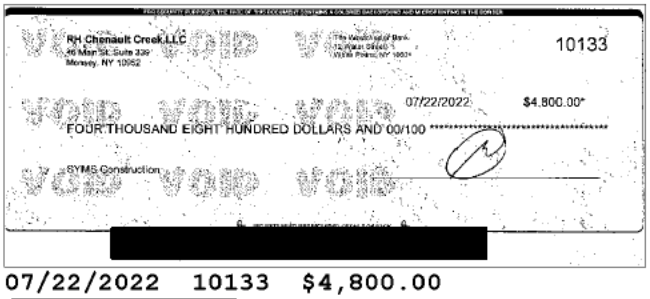
SYMS Construction

VOID VOID VOID

07/25/2022 1005 $2,228.90

[redacted]




RH Chenault Creek LLC
46 Main St. Suite 339
Monsey, NY 10952

10133

07/22/2022 $4,800.00*

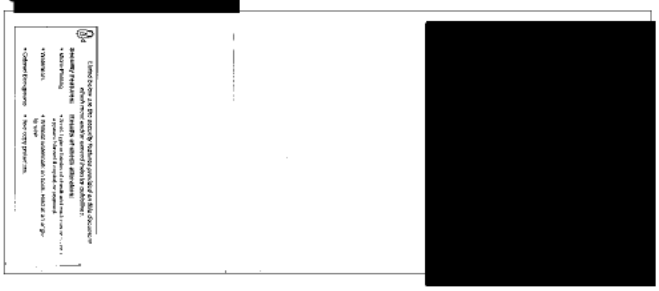
FOUR THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 **********

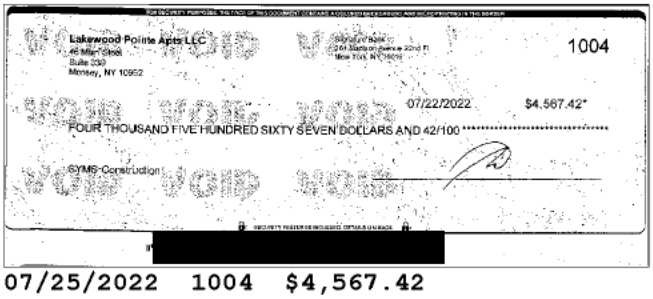
SYMS Construction

VOID VOID VOID

07/22/2022 10133 $4,800.00

[redacted]




Lakewood Pointe Apts LLC
46 Main Street
Suite 339
Monsey, NY 10952

1004

07/22/2022 $4,567.42*

FOUR THOUSAND FIVE HUNDRED SIXTY SEVEN DOLLARS AND 42/100 **********

SYMS Construction

VOID VOID VOID

07/25/2022 1004 $4,567.42

[redacted]



Electronic Credit

Valley Bank 01#A026381 Deposit Number: 332969184

Processing Date: 2022-07-25 Deposit Amount: $ 6796.32

Customer Name: MOSHE SILBER

Description:

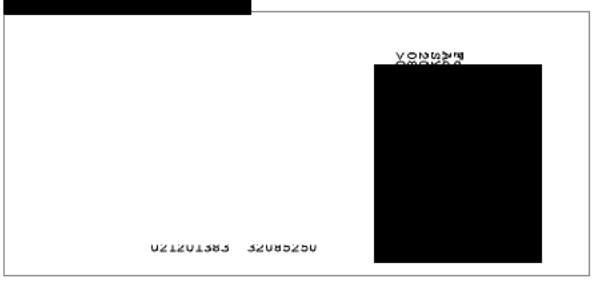
Online User ID: 381rpoupko

Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

07/25/2022 $6,796.32

[redacted]



Electronic Credit

Valley Bank 01#A026381 Deposit Number: 334376187

Processing Date: 2022-08-03 Deposit Amount: $ 6000.00

Customer Name: MOSHE SILBER

Description:

Online User ID: 381rpoupko

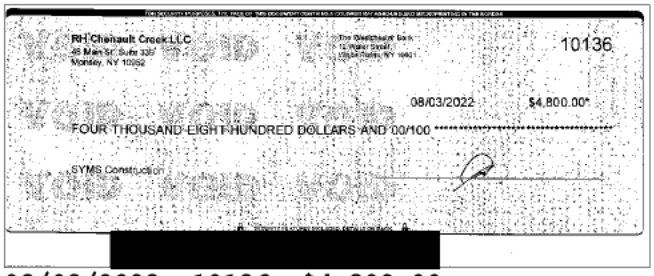
Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

08/03/2022 $6,000.00

9990030949242




RH Chenault Creek LLC
10136
08/03/2022 $4,800.00*
FOUR THOUSAND EIGHT HUNDRED DOLLARS AND 00/100
SYMS Construction
VOID

08/03/2022 10136 $4,800.00 [redacted]




RH Dearborn Redevelopment LLC
1013
08/05/2022 $700.00***
SEVEN HUNDRED DOLLARS AND 00/100
SYMS Construction
VOID

08/05/2022 1013 $700.00 [redacted]




RH Chenault Creek LLC
10135
08/03/2022 $1,200.00*
ONE THOUSAND TWO HUNDRED DOLLARS AND 00/100
SYMS Construction
VOID

08/03/2022 10135 $1,200.00 [redacted]



Electronic Credit

Valley Bank 01#A026381 Deposit Number: 336015466
Processing Date: 2022-08-15 Deposit Amount: $ 17500.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

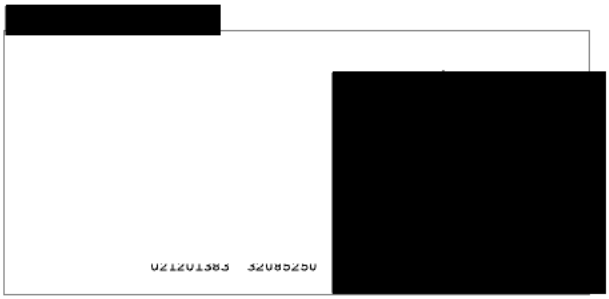
08/15/2022 $17,500.00 [redacted]


021201383 32085250

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 334730245
Processing Date: 2022-08-05 Deposit Amount: $ 700.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

08/05/2022 $700.00 [redacted]


021201383 32085250

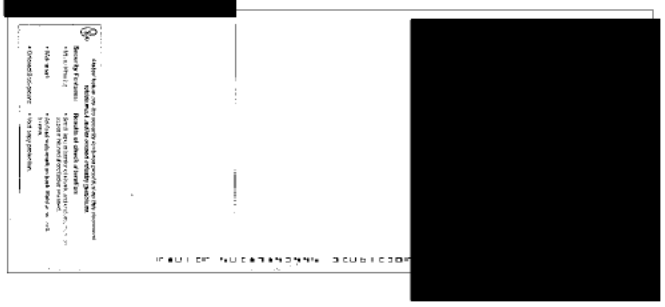

Carriage House Apts LLC
1024
08/12/2022 $10,300.00
TEN THOUSAND THREE HUNDRED DOLLARS AND 00/100
SYMS Construction
VOID

08/15/2022 1024 $10,300.00 [redacted]




RH Cooper Creek LLC
46 Main St, Suite 339
Monsey, NY 10952
1072
08/12/2022 $7,200.00*
SEVEN THOUSAND TWO HUNDRED DOLLARS AND 00/100
SYMS Construction
VOID

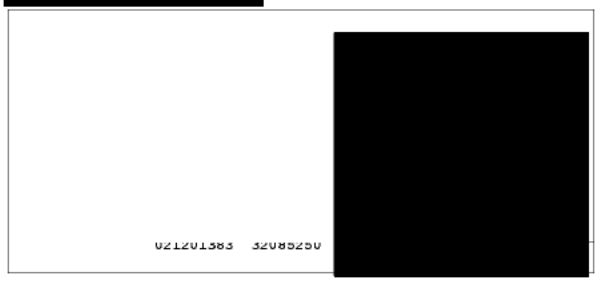
08/15/2022 1072 $7,200.00



Electronic Credit

Valley Bank 01#A026381 Deposit Number: 337096689
Processing Date: 2022-08-22 Deposit Amount: $ 4392.60
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
1

08/22/2022 $4,392.60

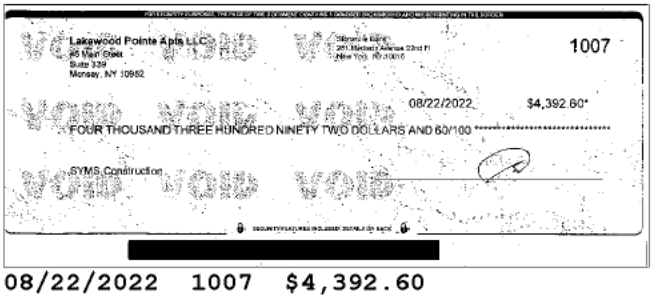


Electronic Credit

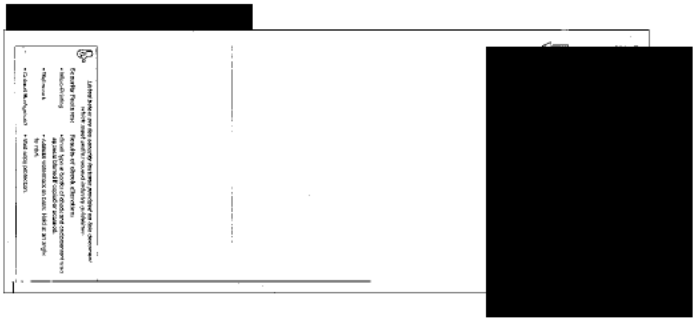
Valley Bank 01#A026381 Deposit Number: 336709898
Processing Date: 2022-08-19 Deposit Amount: $ 6000.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
1

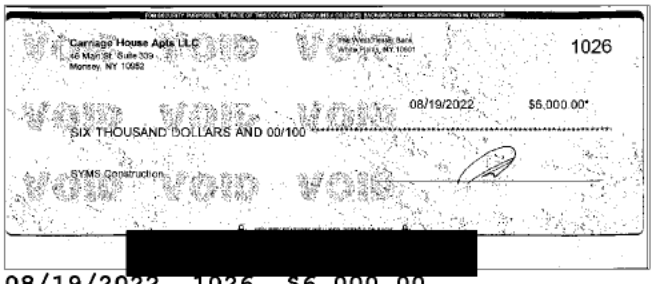
08/19/2022 $6,000.00


021201383 32085250


Lakewood Pointe Apts LLC
46 Main Street
Suite 339
Monsey, NY 10952
1007
08/22/2022 $4,392.60*
FOUR THOUSAND THREE HUNDRED NINETY TWO DOLLARS AND 60/100
SYMS Construction
VOID

08/22/2022 1007 $4,392.60




Carriage House Apts LLC
46 Main St Suite 339
Monsey, NY 10952
1026
08/19/2022 $6,000.00*
SIX THOUSAND DOLLARS AND 00/100
SYMS Construction
VOID

08/19/2022 1026 $6,000.00

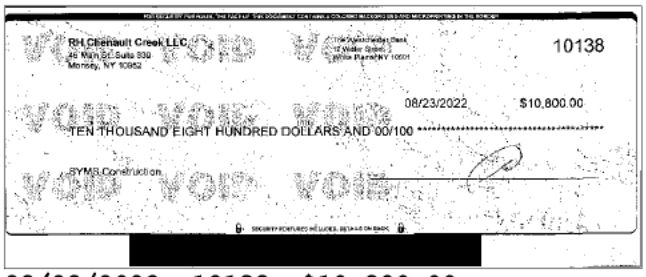


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 337218046
Processing Date: 2022-08-23 Deposit Amount: $ 10800.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL

08/23/2022 $10,800.00




RH Chenault Creek LLC
46 Main St. Suite 339
Monsey, NY 10952

10138

08/23/2022 $10,800.00

TEN THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 **********

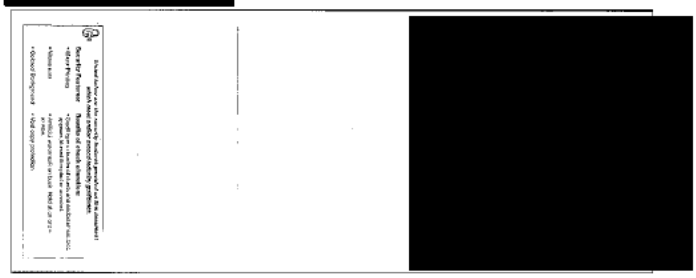
SYMS Construction

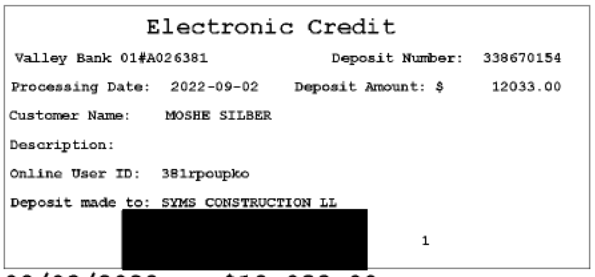
VOID VOID VOID

[redacted]

08/23/2022 10138 $10,800.00

[redacted]


[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 338670154

Processing Date: 2022-09-02 Deposit Amount: $ 12033.00

Customer Name: MOSHE SILBER

Description:

Online User ID: 381rpoupko

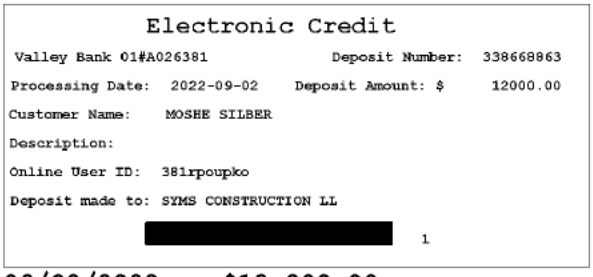
Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

09/02/2022 $12,033.00

[redacted]


[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 338668863

Processing Date: 2022-09-02 Deposit Amount: $ 12000.00

Customer Name: MOSHE SILBER

Description:

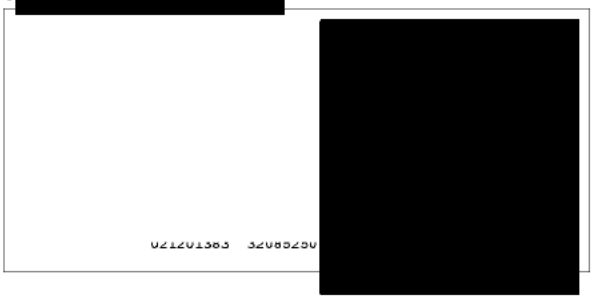
Online User ID: 381rpoupko

Deposit made to: SYMS CONSTRUCTION LL

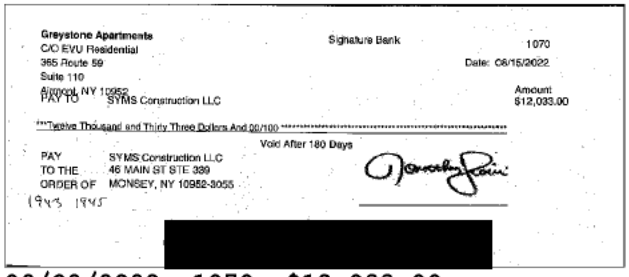
[redacted] 1

09/02/2022 $12,000.00

9[redacted]


021201383 32085250

[redacted]


Greystone Apartments
C/O EVU Residential
365 Route 59
Suite 110
Airmont, NY 10952

Signature Bank 1070

Date: 08/15/2022

PAY TO SYMS Construction LLC

Amount $12,033.00

Twelve Thousand and Thirty Three Dollars And 00/100 *******

Void After 180 Days

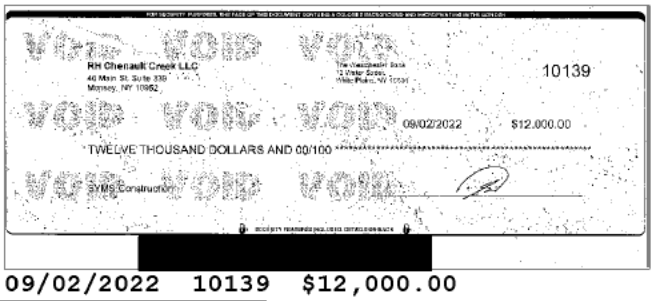
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055

1943 1945

[redacted]

09/02/2022 1070 $12,033.00

$[redacted]



RH Chenault Creek LLC
46 Main St. Suite 339
Monsey, NY 10952

10139

09/02/2022 $12,000.00

TWELVE THOUSAND DOLLARS AND 00/100 **********

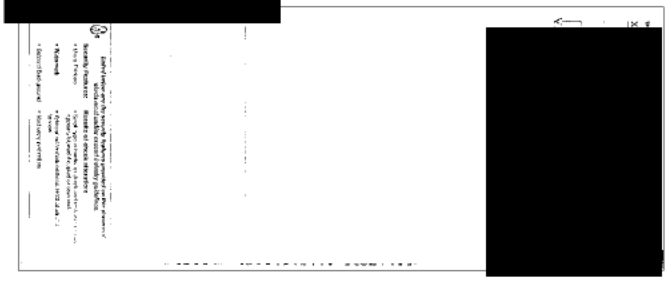
SYMS Construction

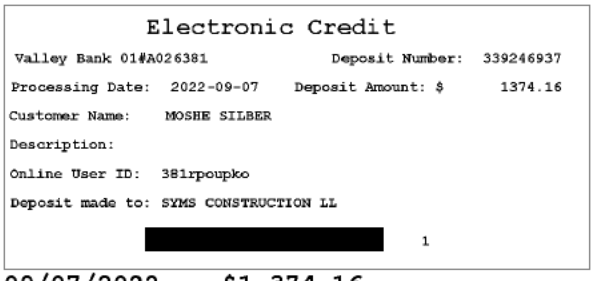
VOID VOID VOID

[redacted]

09/02/2022 10139 $12,000.00

[redacted]


[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 339246937

Processing Date: 2022-09-07 Deposit Amount: $ 1374.16

Customer Name: MOSHE SILBER

Description:

Online User ID: 381rpoupko

Deposit made to: SYMS CONSTRUCTION LL

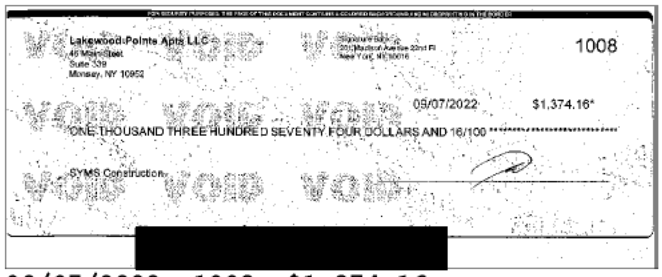
[redacted] 1

09/07/2022 $1,374.16

[redacted]


021201383 32085250

[redacted]


Lakewood Pointe Apts LLC
46 Main Street
Suite 309
Monsey, NY 10952

1008

09/07/2022 $1,374.16*

ONE THOUSAND THREE HUNDRED SEVENTY FOUR DOLLARS AND 16/100 **********

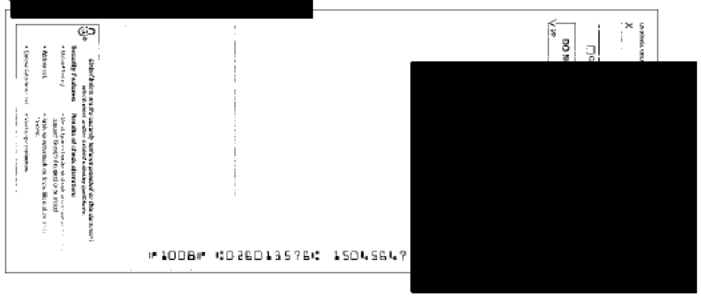
SYMS Construction

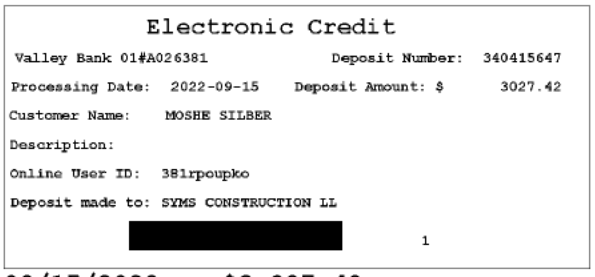
VOID VOID VOID

[redacted]

09/07/2022 1008 $1,374.16

[redacted]


[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 340415647

Processing Date: 2022-09-15 Deposit Amount: $ 3027.42

Customer Name: MOSHE SILBER

Description:

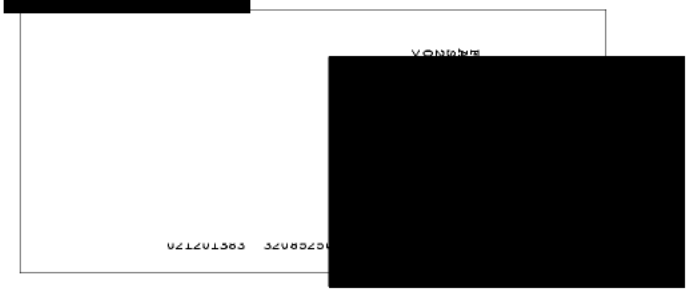
Online User ID: 381rpoupko

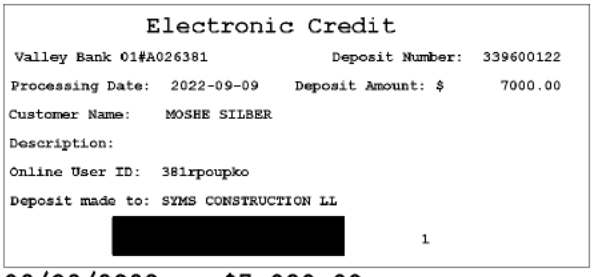
Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

09/15/2022 $3,027.42

[redacted]


[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 339600122

Processing Date: 2022-09-09 Deposit Amount: $ 7000.00

Customer Name: MOSHE SILBER

Description:

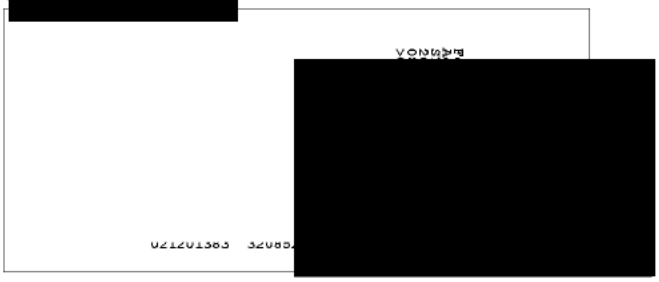
Online User ID: 381rpoupko

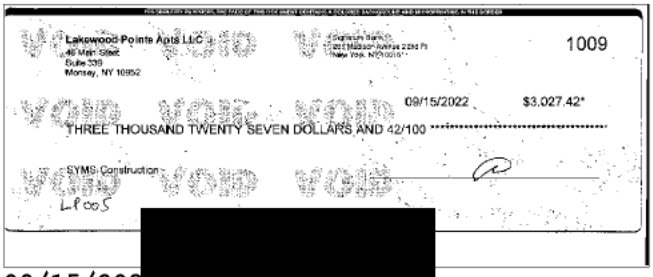
Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

09/09/2022 $7,000.00

[redacted]


[redacted]


Lakewood Pointe Apts LLC
46 Main Street
Suite 309
Monsey, NY 10952

1009

09/15/2022 $3,027.42*

THREE THOUSAND TWENTY SEVEN DOLLARS AND 42/100 **********

SYMS Construction

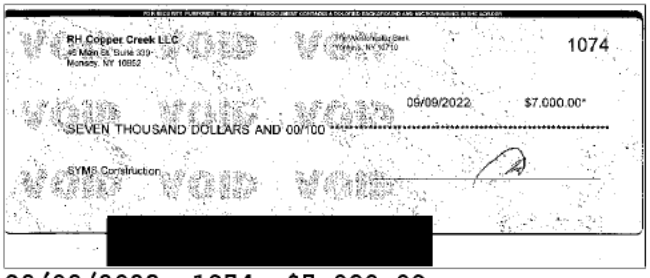
VOID VOID VOID

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09/15/2022 1009 $3,027.42

[redacted]


[redacted]


RH Copper Creek LLC
46 Main St Suite 309
Monsey, NY 10952

1074

09/09/2022 $7,000.00*

SEVEN THOUSAND DOLLARS AND 00/100 **********

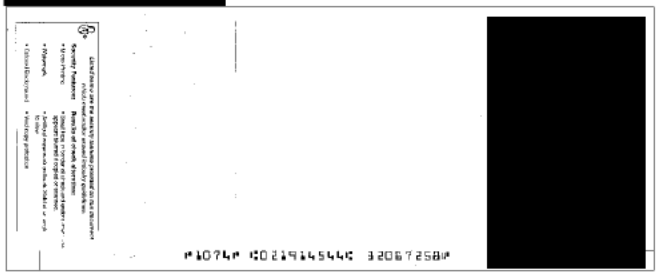
SYMS Construction

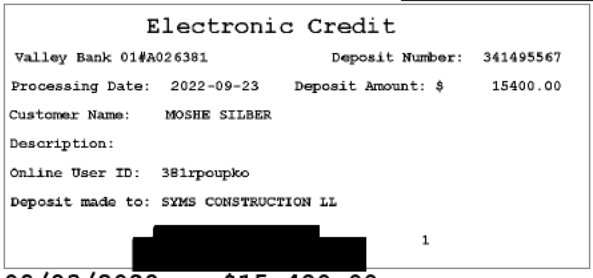
VOID VOID VOID

[redacted]

09/09/2022 1074 $7,000.00

[redacted]


[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 341495567

Processing Date: 2022-09-23 Deposit Amount: $ 15400.00

Customer Name: MOSHE SILBER

Description:

Online User ID: 381rpoupko

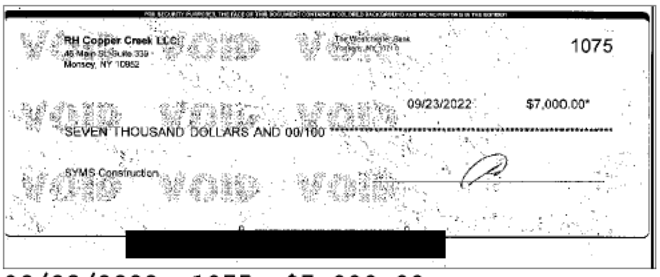
Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

09/23/2022 $15,400.00

[redacted]


[redacted]


RH Copper Creek LLC
46 Main St, Suite 339
Monsey, NY 10952

1075

09/23/2022 $7,000.00*

SEVEN THOUSAND DOLLARS AND 00/100 **********

SYMS Construction

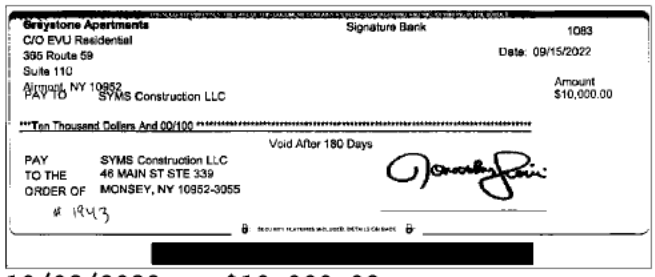
VOID VOID VOID

09/23/2022 1075 $7,000.00

[redacted]



[redacted]


Greystone Apartments
C/O EVU Residential
395 Route 59
Suite 110
Airmont, NY 10952

Signature Bank

1083

Date: 09/15/2022

PAY TO SYMS Construction LLC

Amount $10,000.00

Ten Thousand Dollars And 00/100 *******

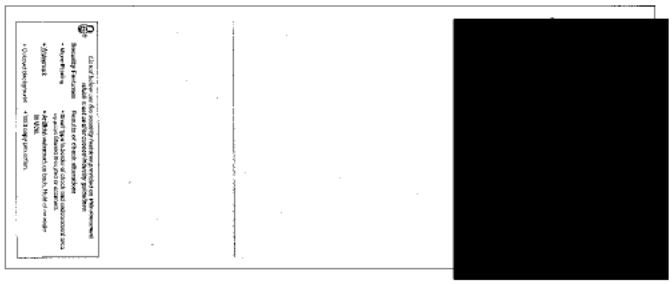
Void After 180 Days

PAY TO THE ORDER OF SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3955

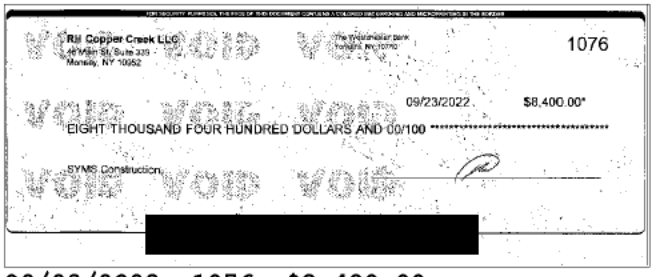
1943

10/03/2022 $10,000.00

[redacted]



[redacted]


RH Copper Creek LLC
46 Main St, Suite 339
Monsey, NY 10952

1076

09/23/2022 $8,400.00*

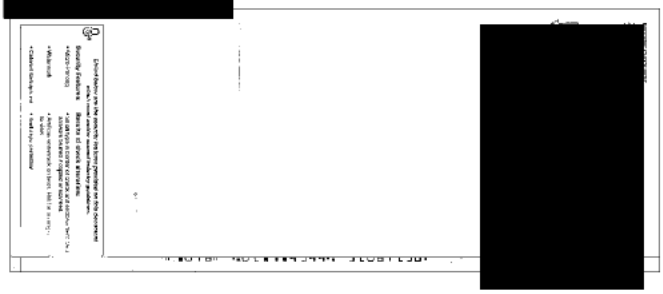
EIGHT THOUSAND FOUR HUNDRED DOLLARS AND 00/100 **********

SYMS Construction

VOID VOID VOID

09/23/2022 1076 $8,400.00

[redacted]



[redacted]

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 343343204

Processing Date: 2022-10-06 Deposit Amount: $ 33690.91

Customer Name: MOSHE SILBER

Description:

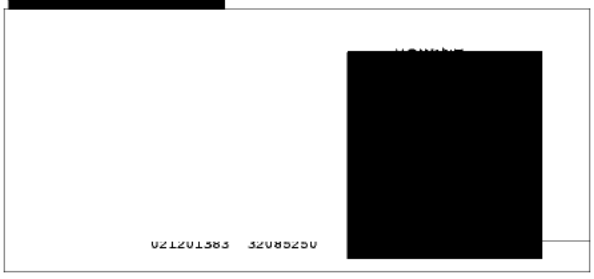
Online User ID: 381rpoupko

Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

10/06/2022 $33,690.91

[redacted]


021201383 32085250

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 342744553

Processing Date: 2022-10-03 Deposit Amount: $ 10000.00

Customer Name: MOSHE SILBER

Description:

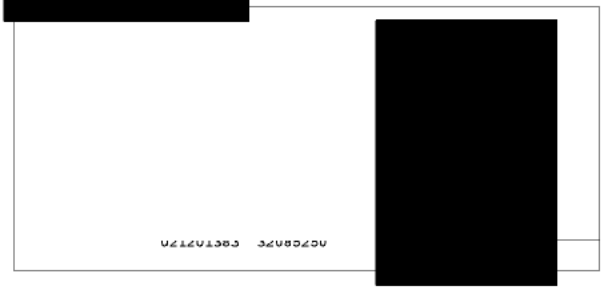
Online User ID: 381rpoupko

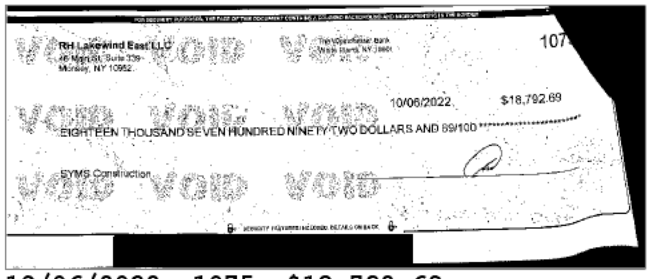
Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

10/03/2022 $10,000.00

[redacted]


021201383 32085250


RH Lakewind East LLC
46 Main St, Suite 339
Monsey, NY 10952

10/06/2022 $18,792.69

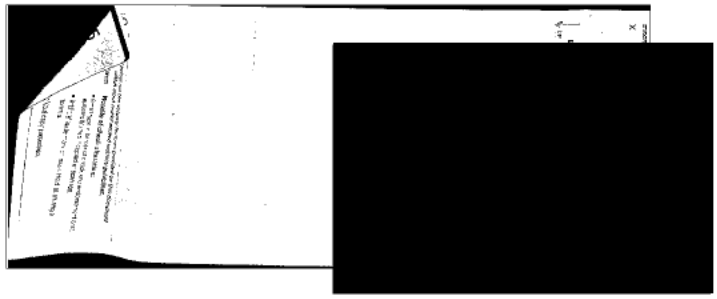
EIGHTEEN THOUSAND SEVEN HUNDRED NINETY TWO DOLLARS AND 69/100 **********

SYMS Construction

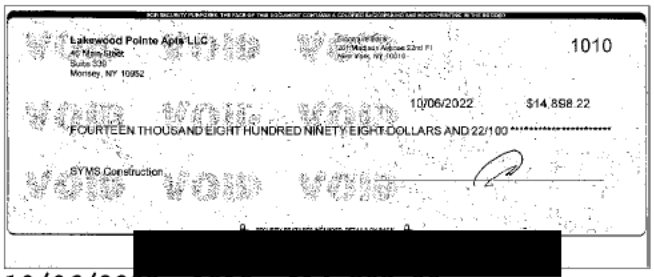
VOID VOID VOID

10/06/2022 1075 $18,792.69

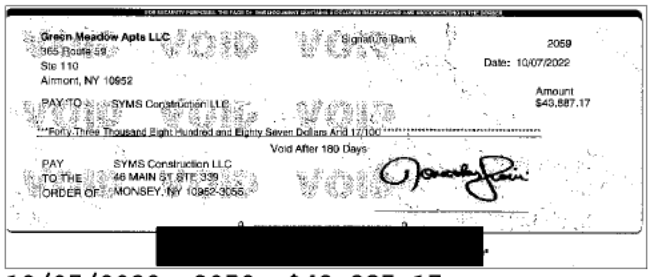
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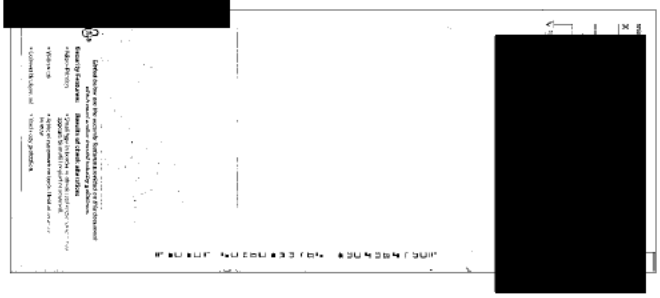
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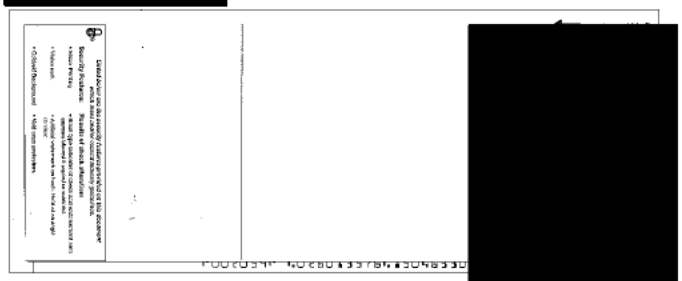

Lakewood Pointe Apts LLC
40 Main Street
Suite 339
Monsey, NY 10952
1010
10/06/2022 $14,898.22
FOURTEEN THOUSAND EIGHT HUNDRED NINETY EIGHT DOLLARS AND 22/100 **********
SYMS Construction
VOID VOID VOID

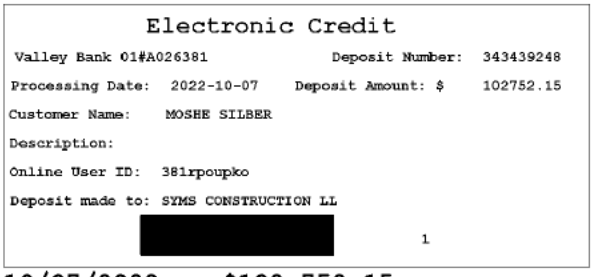
10/06/2022 1010 $14,898.22


Green Meadow Apts LLC
365 Route 59
Ste 110
Airmont, NY 10952
Signature Bank
2059
Date: 10/07/2022
PAY TO SYMS Construction LLC
Amount $43,887.17
Forty Three Thousand Eight Hundred and Eighty Seven Dollars And 17/100*******
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055
VOID VOID VOID

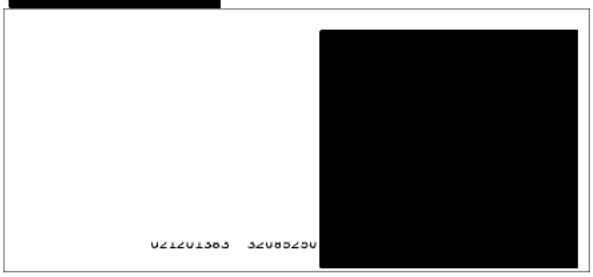
10/07/2022 2059 $43,887.17

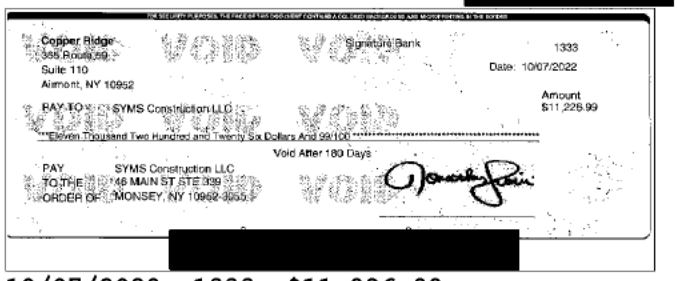




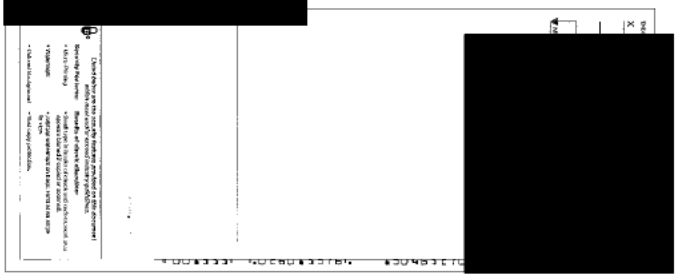

Electronic Credit
Valley Bank 01#A026381 Deposit Number: 343439248
Processing Date: 2022-10-07 Deposit Amount: $ 102752.15
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL

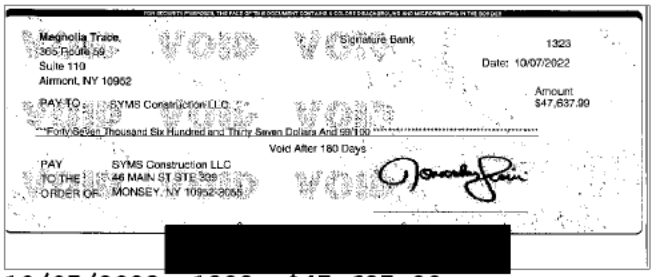
10/07/2022 $102,752.15



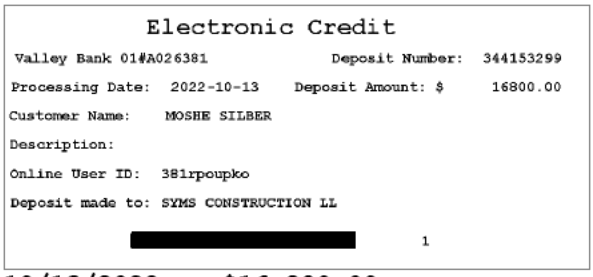

Copper Ridge
365 Route 59
Suite 110
Airmont, NY 10952
Signature Bank
1333
Date: 10/07/2022
PAY TO SYMS Construction LLC
Amount $11,226.99
Eleven Thousand Two Hundred and Twenty Six Dollars And 99/100*******
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055
VOID VOID VOID

10/07/2022 1333 $11,226.99

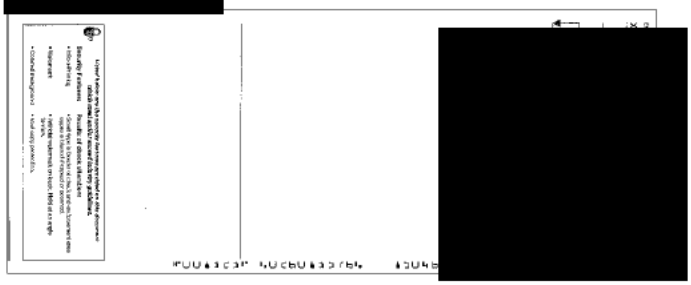



Magnolia Trace
365 Route 59
Suite 110
Airmont, NY 10952
Signature Bank
1323
Date: 10/07/2022
PAY TO SYMS Construction LLC
Amount $47,637.99
Forty Seven Thousand Six Hundred and Thirty Seven Dollars And 99/100*******
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055
VOID VOID VOID

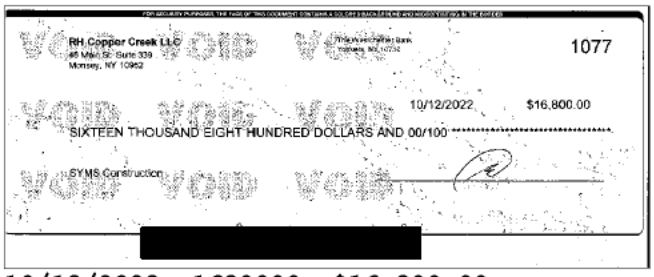
10/07/2022 1323 $47,637.99


Electronic Credit
Valley Bank 01#A026381 Deposit Number: 344153299
Processing Date: 2022-10-13 Deposit Amount: $ 16800.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL

10/13/2022 $16,800.00

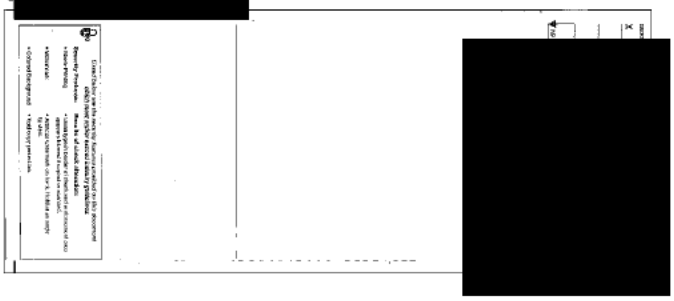


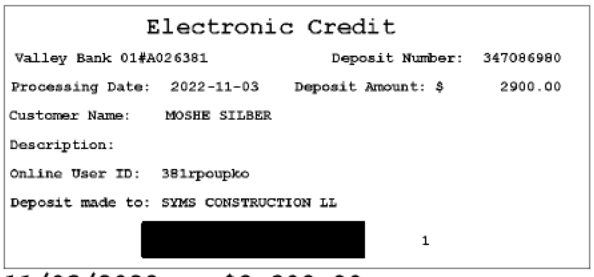



RH Copper Creek LLC
46 Main St. Suite 339
Monsey, NY 10952
1077
10/12/2022 $16,800.00
SIXTEEN THOUSAND EIGHT HUNDRED DOLLARS AND 00/100
SYMS Construction
[redacted]

10/13/2022 1680000 $16,800.00

[redacted]

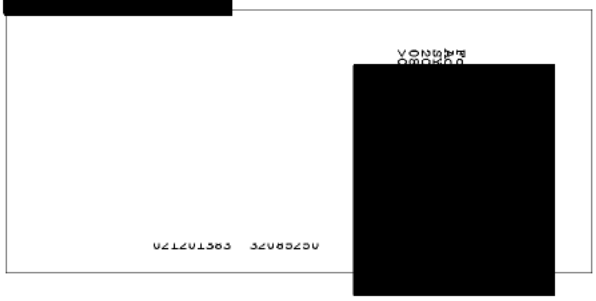

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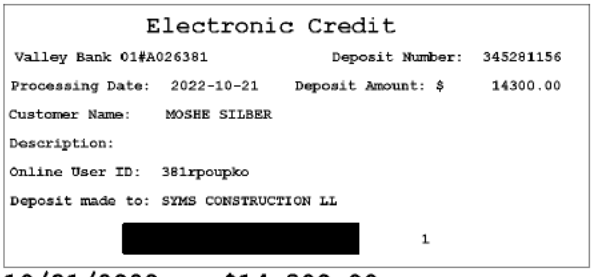

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 347086980
Processing Date: 2022-11-03 Deposit Amount: $ 2900.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

11/03/2022 $2,900.00

[redacted]


[redacted]

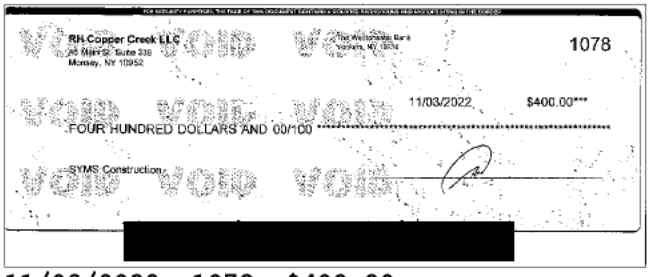

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 345281156
Processing Date: 2022-10-21 Deposit Amount: $ 14300.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

10/21/2022 $14,300.00

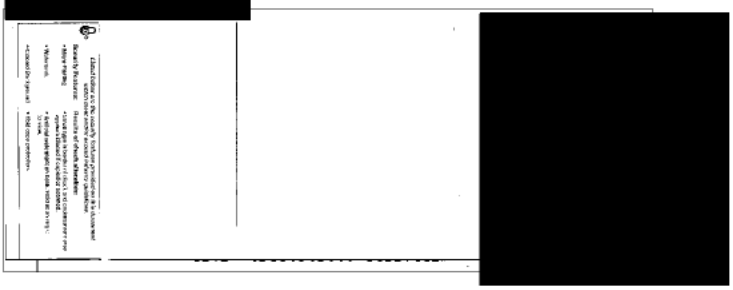
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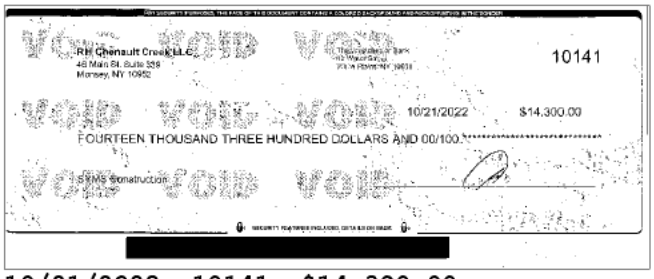

[redacted]


RH Copper Creek LLC
46 Main St. Suite 339
Monsey, NY 10952
1078
11/03/2022 $400.00***
FOUR HUNDRED DOLLARS AND 00/100
SYMS Construction
[redacted]

11/03/2022 1078 $400.00

[redacted]

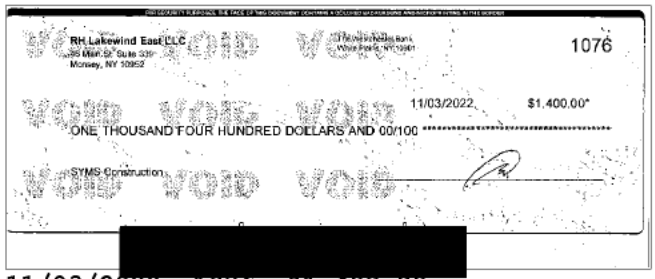

[redacted]


RH Chenault Creek LLC
46 Main St. Suite 339
Monsey, NY 10952
10141
10/21/2022 $14,300.00
FOURTEEN THOUSAND THREE HUNDRED DOLLARS AND 00/100
SYMS Construction
[redacted]

10/21/2022 10141 $14,300.00

[redacted]

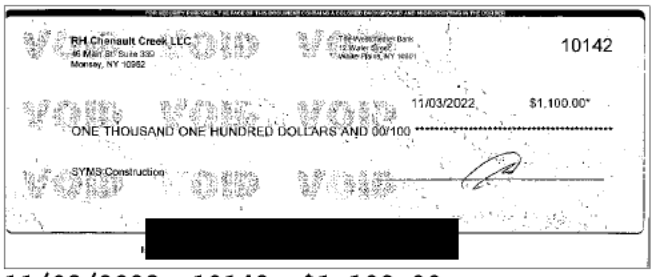

[redacted]


RH Lakewind East LLC
46 Main St. Suite 339
Monsey, NY 10952
1076
11/03/2022 $1,400.00*
ONE THOUSAND FOUR HUNDRED DOLLARS AND 00/100
SYMS Construction
[redacted]

11/03/2022 1076 $1,400.00

[redacted]


[redacted]


RH Chenault Creek LLC
46 Main St Suite 339
Monsey, NY 10952

10142

11/03/2022 $1,100.00*

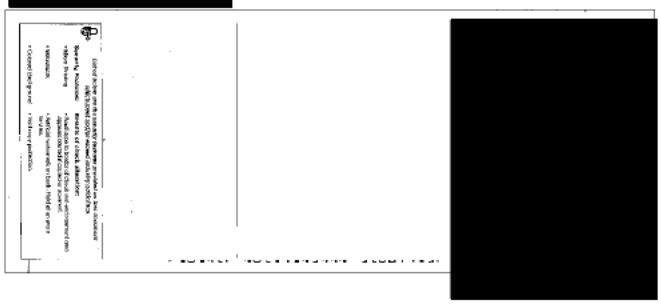
ONE THOUSAND ONE HUNDRED DOLLARS AND 00/100

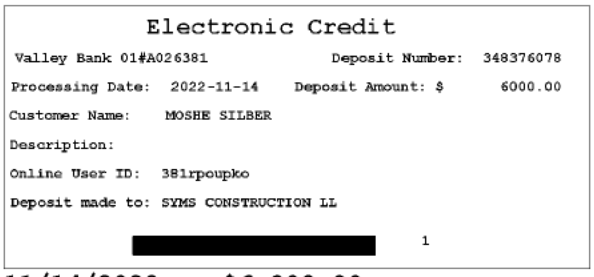
SYMS Construction

[redacted]

11/03/2022 10142 $1,100.00

[redacted]


[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 348376078

Processing Date: 2022-11-14 Deposit Amount: $ 6000.00

Customer Name: MOSHE SILBER

Description:

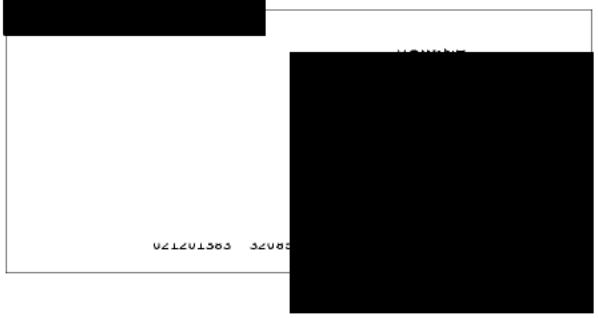
Online User ID: 381rpoupko

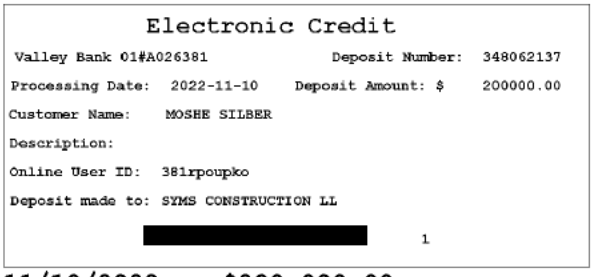
Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

11/14/2022 $6,000.00

[redacted]


[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 348062137

Processing Date: 2022-11-10 Deposit Amount: $ 200000.00

Customer Name: MOSHE SILBER

Description:

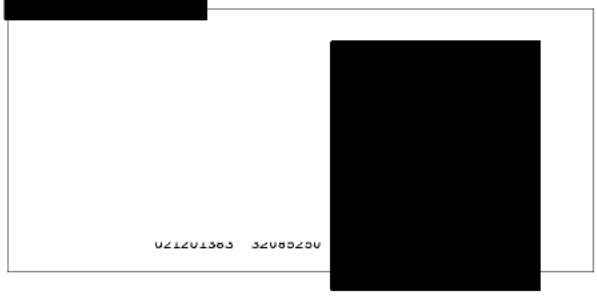
Online User ID: 381rpoupko

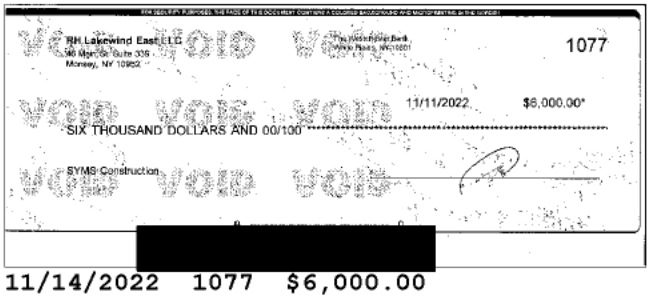
Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

11/10/2022 $200,000.00

[redacted]


[redacted]


RH Lakewind East LLC
46 Main St Suite 339
Monsey, NY 10952

1077

11/11/2022 $6,000.00*

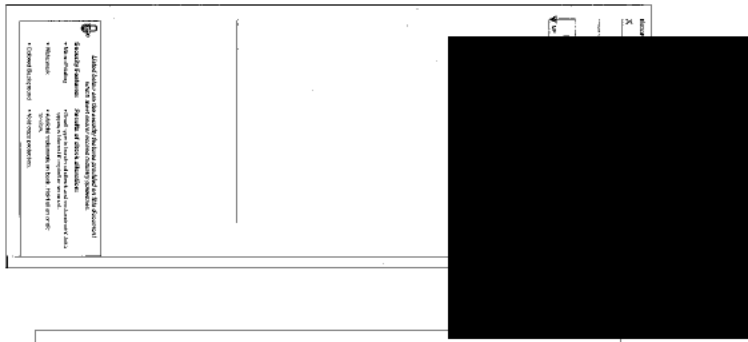
SIX THOUSAND DOLLARS AND 00/100

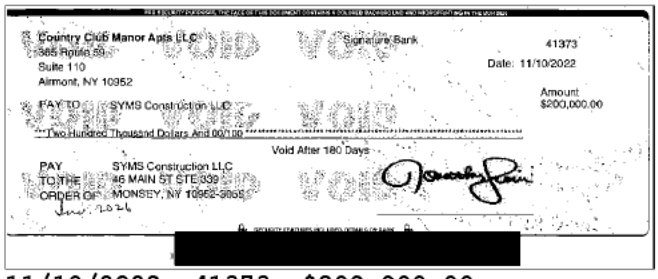
SYMS Construction

[redacted]

11/14/2022 1077 $6,000.00

[redacted]


[redacted]


Country Club Manor Apts LLC
585 Route 59
Suite 110
Airmont, NY 10952

Signature Bank
41373
Date: 11/10/2022

PAY TO SYMS Construction LLC

Amount $200,000.00

**Two Hundred Thousand Dollars And 00/100

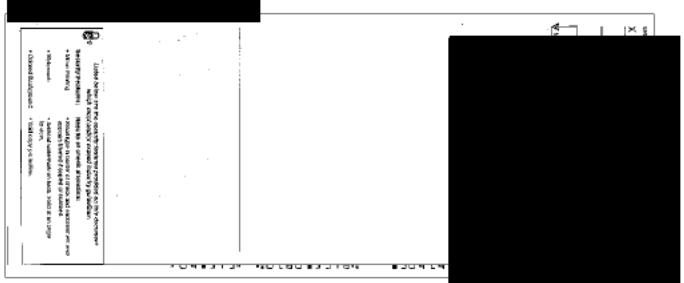
Void After 180 Days

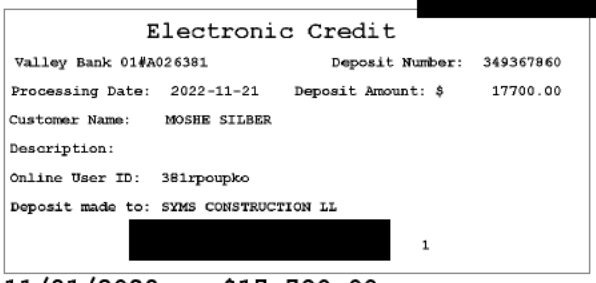
PAY TO THE ORDER OF SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3065

[redacted]

11/10/2022 41373 $200,000.00

[redacted]


[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 349367860

Processing Date: 2022-11-21 Deposit Amount: $ 17700.00

Customer Name: MOSHE SILBER

Description:

Online User ID: 381rpoupko

Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

11/21/2022 $17,700.00

[redacted]

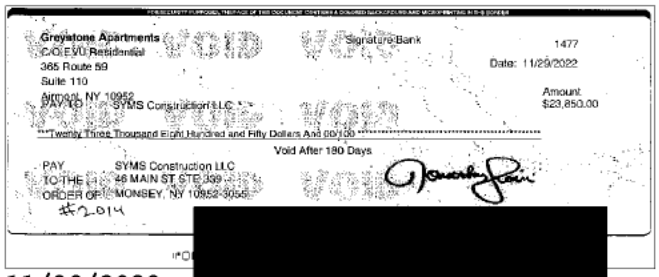

[redacted]


Woodside Village Owner LLC
10256
Date: 11/10/2022
Pay To The Order of Syms Construction LLC
Seventeen Thousand Seven Hundred Dollars
$**17,700.00**
Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952
Void After 90 Days
[redacted]

11/21/2022 10256 $17,700.00

[redacted]


[redacted]


Greystone Apartments
C/O EVO Residential
365 Route 59
Suite 110
Airmont, NY 10952
Signature Bank
1477
Date: 11/29/2022
PAY TO SYMS Construction LLC
Amount
$23,850.00
Twenty Three Thousand Eight Hundred and Fifty Dollars And 00/100
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3055
#2014
[redacted]

11/29/2022

[redacted]


[redacted]

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 350302034
Processing Date: 2022-11-29 Deposit Amount: $ 24150.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

11/29/2022 $24,150.00

[redacted]

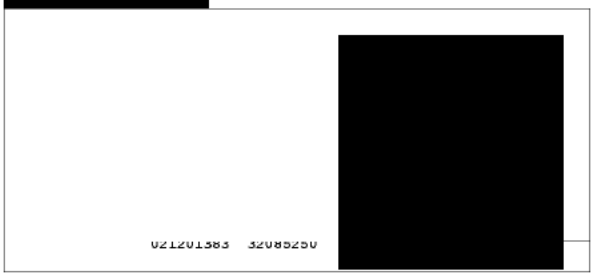

021201383 32085250
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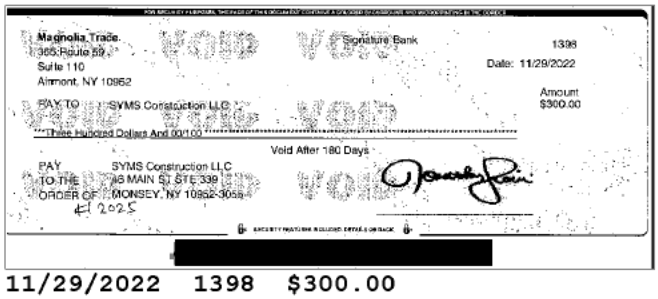
Electronic Credit

Valley Bank 01#A026381 Deposit Number: 350406292
Processing Date: 2022-11-30 Deposit Amount: $ 13150.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

11/30/2022 $13,150.00

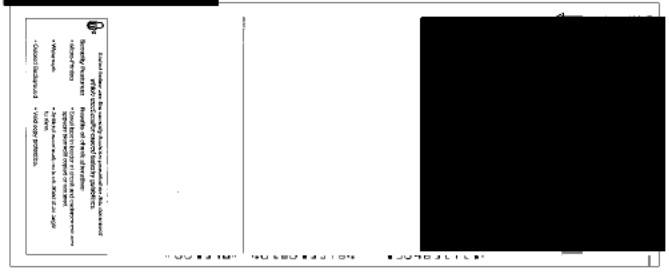
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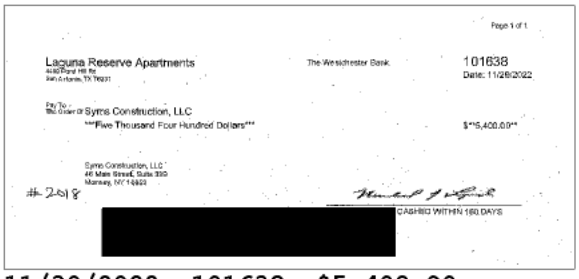

021201383 32085250
[redacted]


Magnolia Trace
365 Route 59
Suite 110
Airmont, NY 10952
Signature Bank
1398
Date: 11/29/2022
PAY TO SYMS Construction LLC
Amount
$300.00
Three Hundred Dollars And 00/100
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3055
#2025
[redacted]

11/29/2022 1398 $300.00

[redacted]

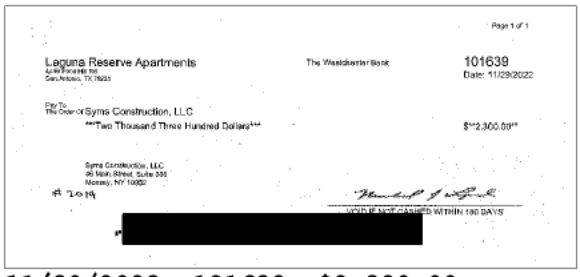

[redacted]


Page 1 of 1
Laguna Reserve Apartments
The Westchester Bank
101638
Date: 11/29/2022
Pay To The Order of Syms Construction, LLC
Five Thousand Four Hundred Dollars
$**5,400.00**
Syms Construction, LLC
46 Main Street, Suite 339
Monsey, NY 10952
#2018
CASHED WITHIN 180 DAYS
[redacted]

11/30/2022 101638 $5,400.00

[redacted]

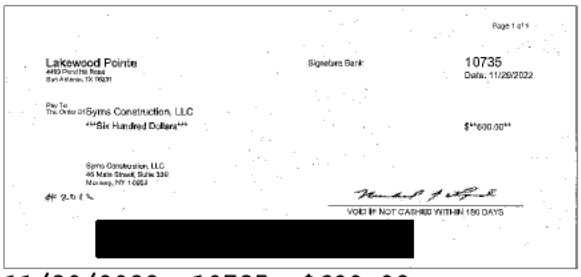

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Laguna Reserve Apartments
The Westchester Bank
101639
Date: 11/29/2022
Pay To The Order Of Syms Construction, LLC
Two Thousand Three Hundred Dollars
$**2,300.00**
Syms Construction, LLC
46 Main Street, Suite 330
Monsey, NY 10952
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

11/30/2022 101639 $2,300.00

[redacted]

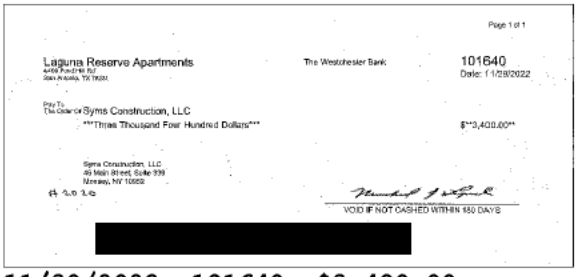

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Lakewood Pointe
4469 Pond Hill Road
San Antonio, TX 78231
Signature Bank
10735
Date: 11/29/2022
Pay To The Order Of Syms Construction, LLC
Six Hundred Dollars
$**600.00**
Syms Construction, LLC
46 Main Street, Suite 330
Monsey, NY 10952
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

11/30/2022 10735 $600.00

[redacted]

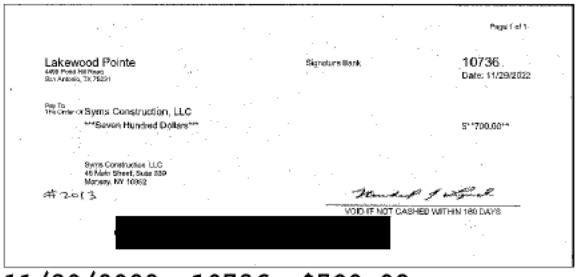

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Laguna Reserve Apartments
The Westchester Bank
101640
Date: 11/29/2022
Pay To The Order Of Syms Construction, LLC
Three Thousand Four Hundred Dollars
$**3,400.00**
Syms Construction, LLC
46 Main Street, Suite 330
Monsey, NY 10952
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

11/30/2022 101640 $3,400.00

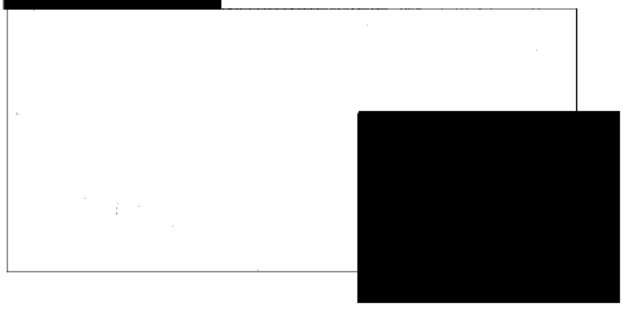
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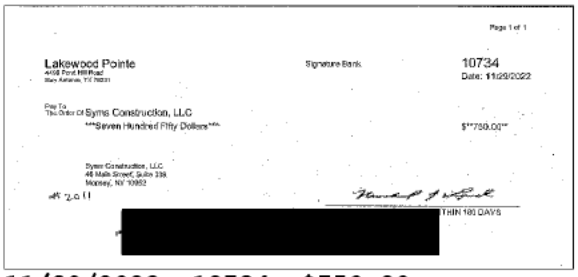

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Lakewood Pointe
4469 Pond Hill Road
San Antonio, TX 78231
Signature Bank
10736
Date: 11/29/2022
Pay To The Order Of Syms Construction, LLC
Seven Hundred Dollars
$**700.00**
Syms Construction, LLC
46 Main Street, Suite 330
Monsey, NY 10952
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

11/30/2022 10736 $700.00

[redacted]

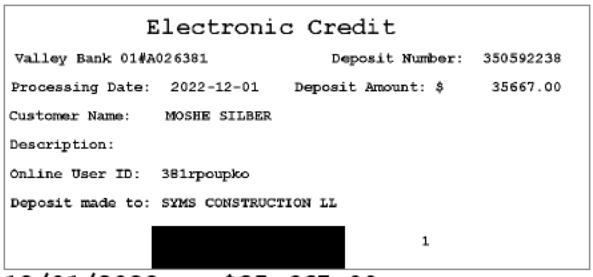

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Lakewood Pointe
4469 Pond Hill Road
San Antonio, TX 78231
Signature Bank
10734
Date: 11/29/2022
Pay To The Order Of Syms Construction, LLC
Seven Hundred Fifty Dollars
$**750.00**
Syms Construction, LLC
46 Main Street, Suite 330
Monsey, NY 10952
THIN 180 DAYS
[redacted]

11/30/2022 10734 $750.00

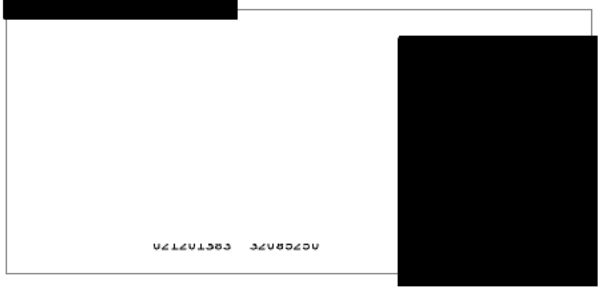
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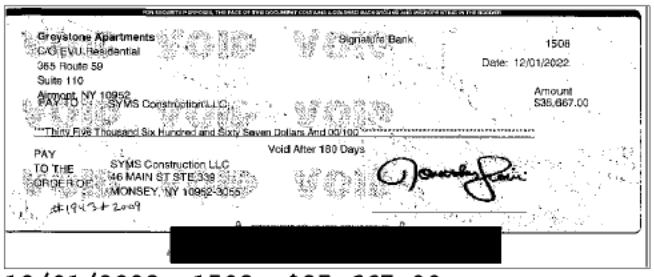

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Electronic Credit
Valley Bank 01#A026381 Deposit Number: 350592238
Processing Date: 2022-12-01 Deposit Amount: $ 35667.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted]
1

12/01/2022 $35,667.00

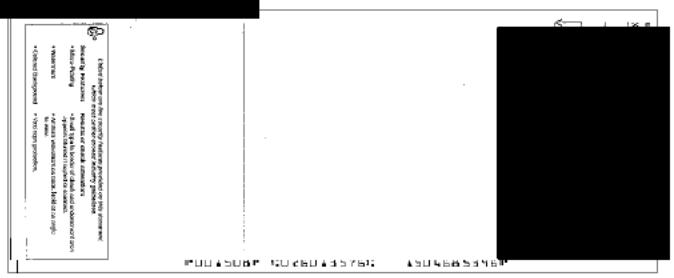
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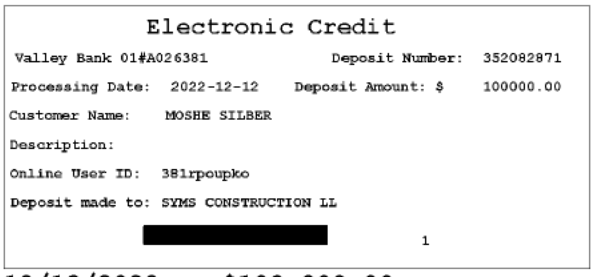

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Greystone Apartments
C/O EVU Residential
365 Route 59
Suite 110
Airmont, NY 10952
Signature Bank
1508
Date: 12/01/2022
Amount
$35,667.00
PAY TO THE ORDER OF SYMS Construction LLC
Thirty Five Thousand Six Hundred and Sixty Seven Dollars And 00/100
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3055
[redacted]

12/01/2022 1508 $35,667.00

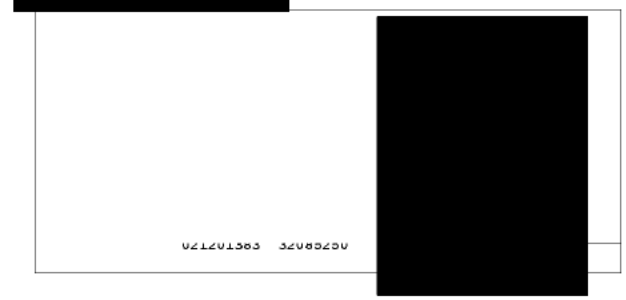
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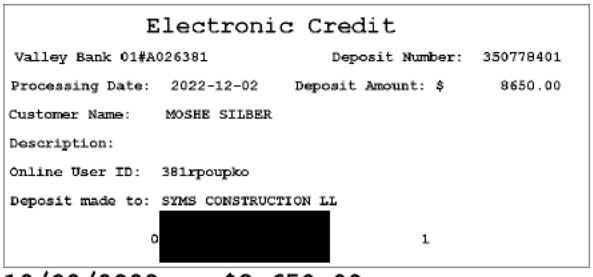

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Electronic Credit
Valley Bank 01#A026381 Deposit Number: 352082871
Processing Date: 2022-12-12 Deposit Amount: $ 100000.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

12/12/2022 $100,000.00

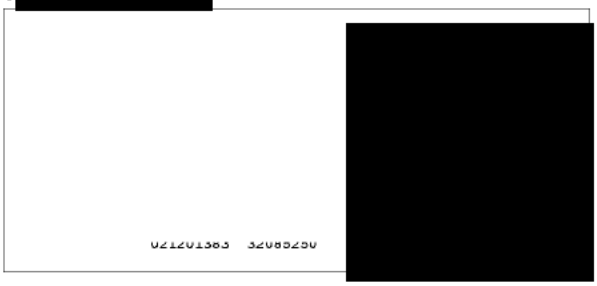
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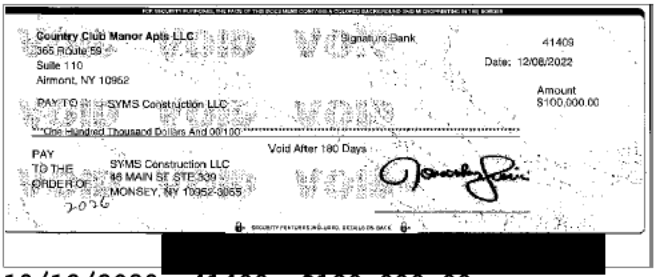

021201383 32085250
[redacted]


Electronic Credit
Valley Bank 01#A026381 Deposit Number: 350778401
Processing Date: 2022-12-02 Deposit Amount: $ 8650.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
0[redacted] 1

12/02/2022 $8,650.00

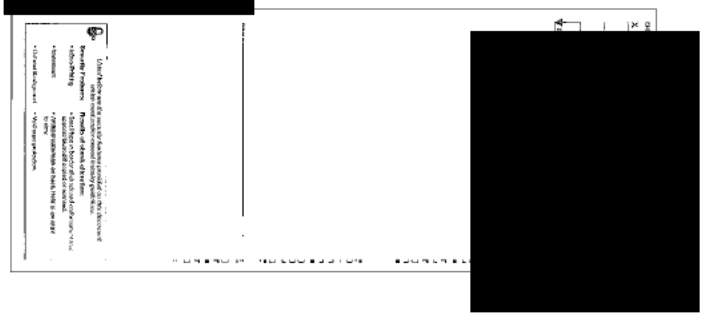
9[redacted]


021201383 32085250
[redacted]


Country Club Manor Apts LLC
365 Route 59
Suite 110
Airmont, NY 10952
Signature Bank
41409
Date: 12/08/2022
Amount
$100,000.00
PAY TO THE ORDER OF SYMS Construction LLC
One Hundred Thousand Dollars And 00/100
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3055
[redacted]

12/12/2022 41409 $100,000.00

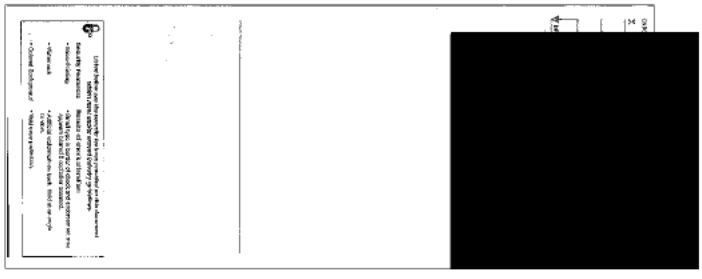
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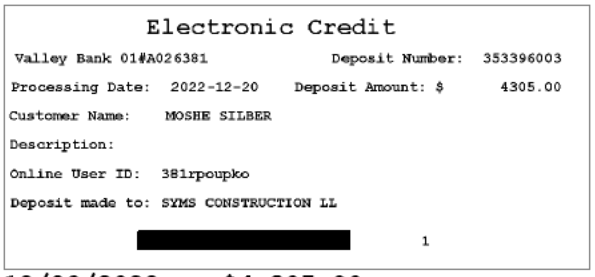

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RH Lakewind East LLC
46 Main St Suite 339
Monsey, NY 10952
The Sullivan County Bank
Jeffersonville, NY 12748
1078
12/02/2022 $8,650.00*
EIGHT THOUSAND SIX HUNDRED FIFTY DOLLARS AND 00/100
SYMS Construction
[redacted]

12/02/2022 1078 $8,650.00

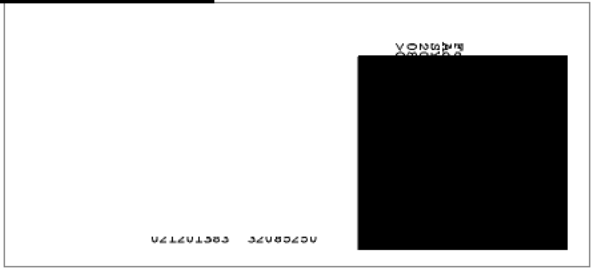
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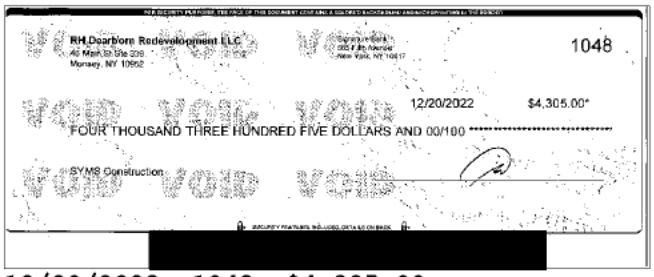

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Electronic Credit
Valley Bank 01#A026381 Deposit Number: 353396003
Processing Date: 2022-12-20 Deposit Amount: $ 4305.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

12/20/2022 $4,305.00

[redacted]


021201383 32085250
[redacted]


RH Dearborn Redevelopment LLC
46 Main St Ste 209
Monsey, NY 10952

1048

12/20/2022 $4,305.00*

FOUR THOUSAND THREE HUNDRED FIVE DOLLARS AND 00/100 **********

SYMS Construction

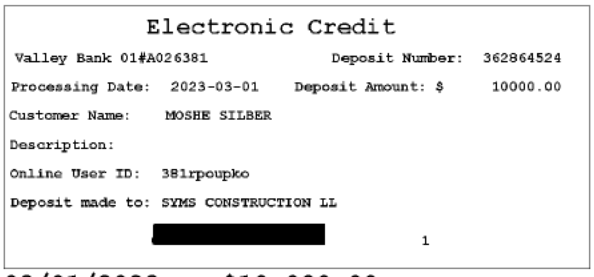
VOID VOID VOID

[redacted]

12/20/2022 1048 $4,305.00

[redacted]


[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 362864524

Processing Date: 2023-03-01 Deposit Amount: $ 10000.00

Customer Name: MOSHE SILBER

Description:

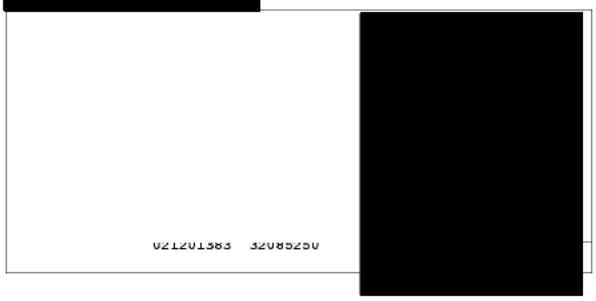
Online User ID: 381rpoupko

Deposit made to: SYMS CONSTRUCTION LL

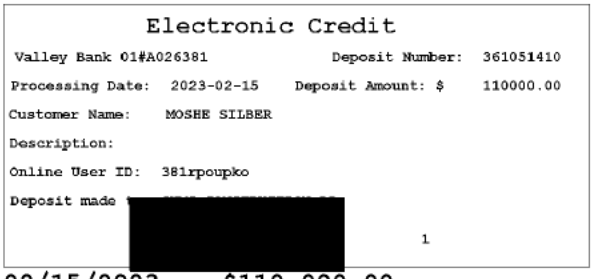
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03/01/2023 $10,000.00

[redacted]


021201383 32085250

[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 361051410

Processing Date: 2023-02-15 Deposit Amount: $ 110000.00

Customer Name: MOSHE SILBER

Description:

Online User ID: 381rpoupko

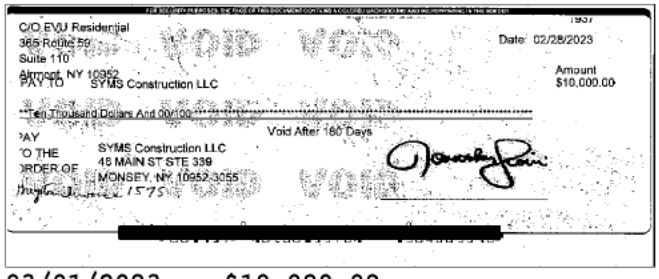
Deposit made [redacted] 1

02/15/2023 $110,000.00

[redacted]


021201383 320852

[redacted]


C/O EVU Residential
365 Route 59
Suite 110
Airmont, NY 10952

1957

Date: 02/28/2023

PAY TO SYMS Construction LLC

Amount $10,000.00

Ten Thousand Dollars And 00/100

Void After 180 Days

PAY TO THE ORDER OF

SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3055

1575

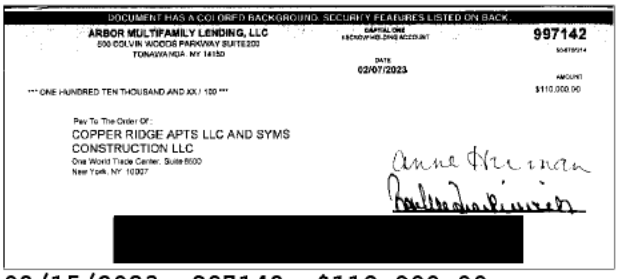
VOID VOID VOID

[redacted]

03/01/2023 $10,000.00

[redacted]


[redacted]


DOCUMENT HAS A COLORED BACKGROUND. SECURITY FEATURES LISTED ON BACK.

ARBOR MULTIFAMILY LENDING, LLC
500 COLVIN WOODS PARKWAY SUITE 200
TONAWANDA, NY 14150

CAPITAL ONE
HEDGEWISE ONE ACCOUNT

997142

DATE 02/07/2023

AMOUNT $110,000.00

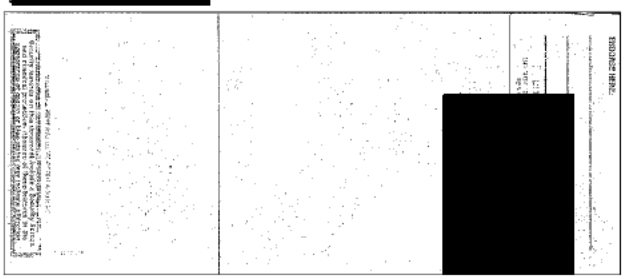
*** ONE HUNDRED TEN THOUSAND AND XX / 100 ***

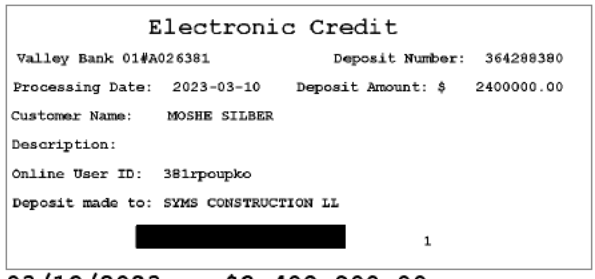
Pay To The Order Of
COPPER RIDGE APTS LLC AND SYMS CONSTRUCTION LLC
One World Trade Center, Suite 8500
New York, NY 10007

[redacted]

02/15/2023 997142 $110,000.00

[redacted]


[redacted]


Electronic Credit

Valley Bank 01#A026381 Deposit Number: 364288380

Processing Date: 2023-03-10 Deposit Amount: $ 2400000.00

Customer Name: MOSHE SILBER

Description:

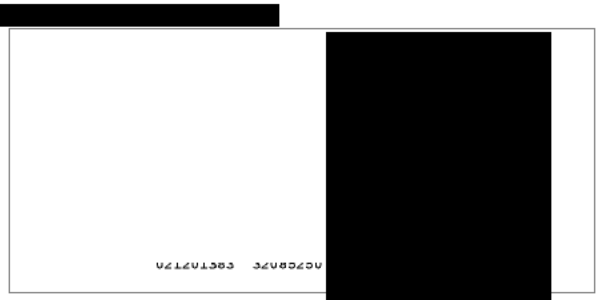
Online User ID: 381rpoupko

Deposit made to: SYMS CONSTRUCTION LL

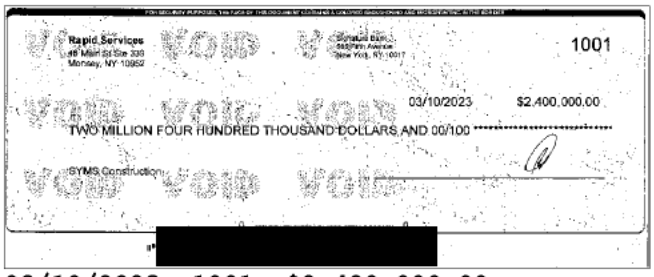
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03/10/2023 $2,400,000.00

[redacted]


021201383 32085250

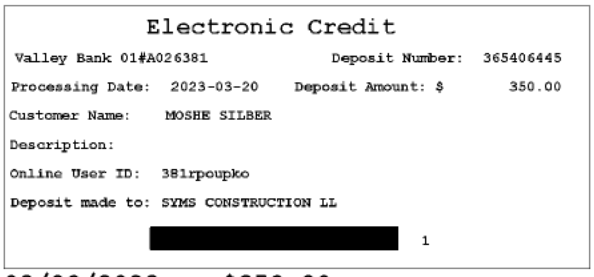
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03/10/2023 1001 $2,400,000.00

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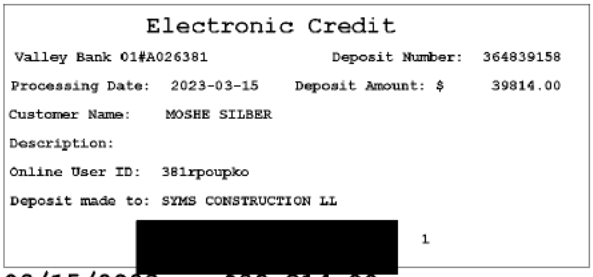
Electronic Credit

Valley Bank 01#A026381 Deposit Number: 365406445
Processing Date: 2023-03-20 Deposit Amount: $ 350.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

03/20/2023 $350.00

[redacted]



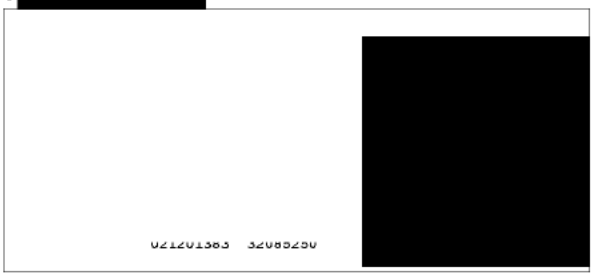


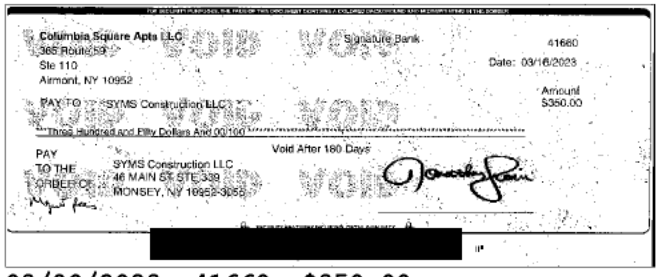
Electronic Credit

Valley Bank 01#A026381 Deposit Number: 364839158
Processing Date: 2023-03-15 Deposit Amount: $ 39814.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

03/15/2023 $39,814.00

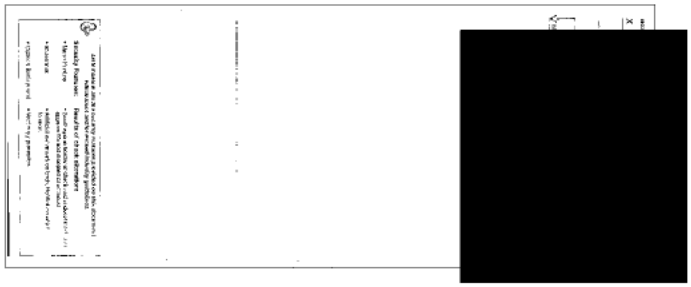
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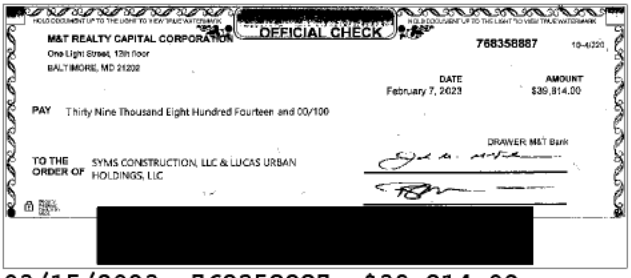




03/20/2023 41660 $350.00

9990025720310

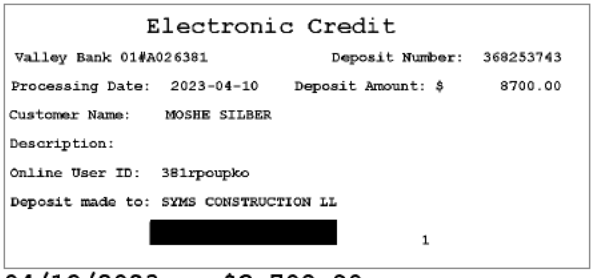




03/15/2023 768358887 $39,814.00

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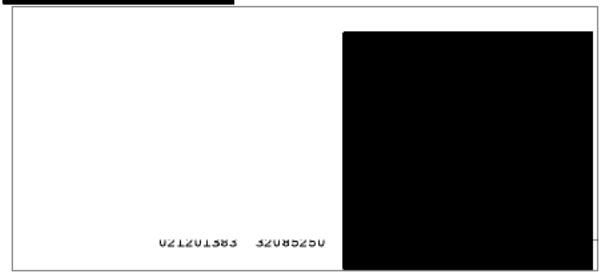


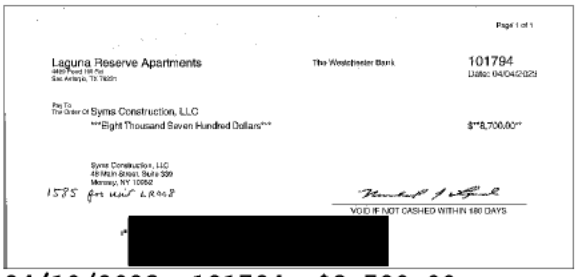
Electronic Credit

Valley Bank 01#A026381 Deposit Number: 368253743
Processing Date: 2023-04-10 Deposit Amount: $ 8700.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
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04/10/2023 $8,700.00

[redacted]





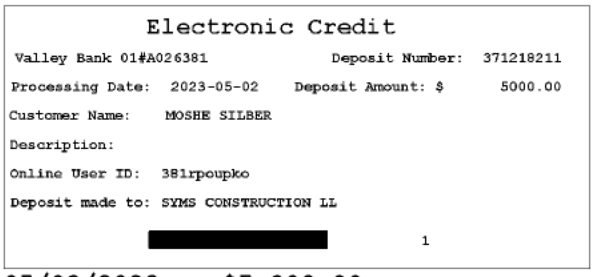
Laguna Reserve Apartments
The Westchester Bank
101794
Date: 04/04/2023
Pay To The Order Of Syms Construction, LLC
Eight Thousand Seven Hundred Dollars
$**8,700.00**
Syms Construction, LLC
46 Main Street, Suite 339
Monsey, NY 10952
1585 for unit LR442
VOID IF NOT CASHED WITHIN 180 DAYS
[redacted]

04/10/2023 101794 $8,700.00

[redacted]



[redacted]

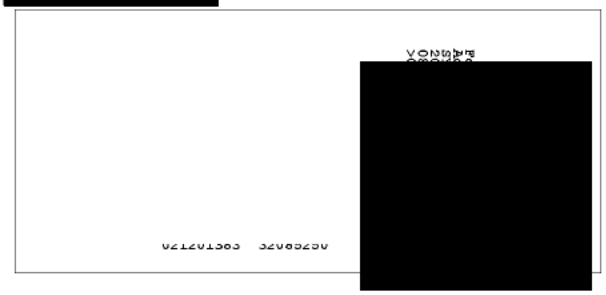


Electronic Credit

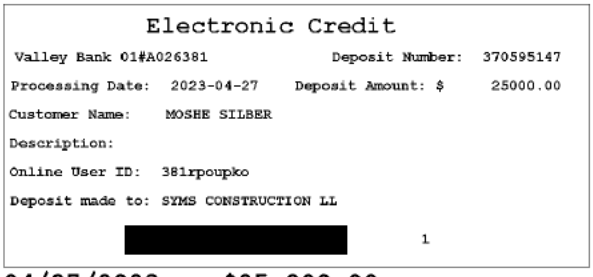
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Processing Date: 2023-05-02 Deposit Amount: $ 5000.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

05/02/2023 $5,000.00

[redacted]



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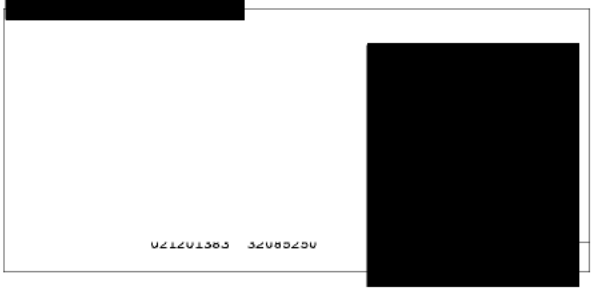


Electronic Credit

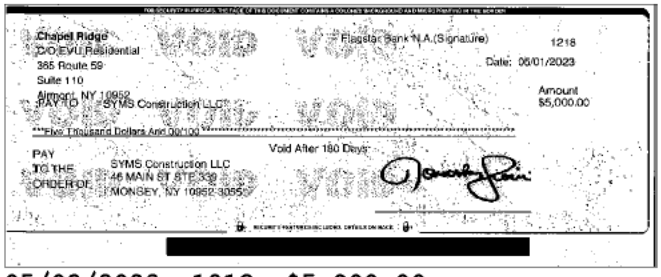
Valley Bank 01#A026381 Deposit Number: 370595147
Processing Date: 2023-04-27 Deposit Amount: $ 25000.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

04/27/2023 $25,000.00

[redacted]



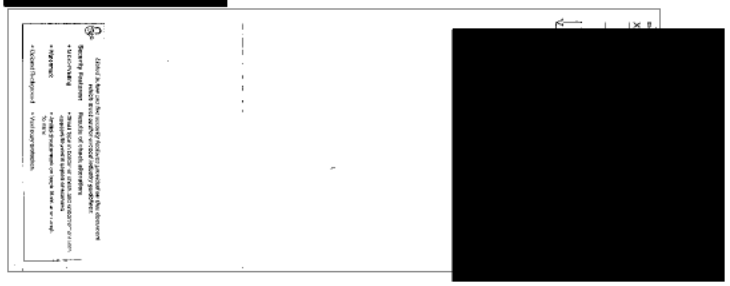
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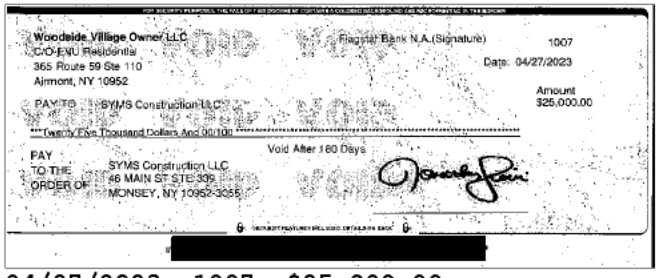
Chapel Ridge
C/O EVU Residential
385 Route 59
Suite 110
Airmont, NY 10952
Flagstar Bank N.A.(Signature)
1218
Date: 05/01/2023
Amount
$5,000.00
PAY TO SYMS Construction LLC
***Five Thousand Dollars And 00/100
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055
Void After 180 Days
[redacted]

05/02/2023 1218 $5,000.00

[redacted]



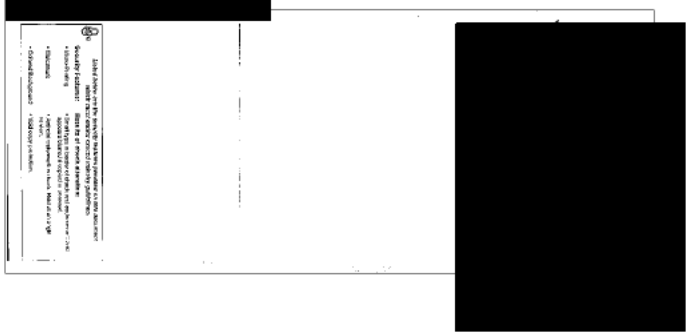
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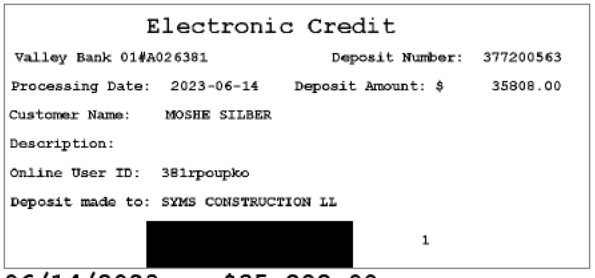
Woodside Village Owner LLC
C/O EVU Residential
365 Route 59 Ste 110
Airmont, NY 10952
Flagstar Bank N.A.(Signature)
1007
Date: 04/27/2023
Amount
$25,000.00
PAY TO SYMS Construction LLC
***Twenty Five Thousand Dollars And 00/100
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055
[redacted]

04/27/2023 1007 $25,000.00

[redacted]



[redacted]



Electronic Credit

Valley Bank 01#A026381 Deposit Number: 377200563
Processing Date: 2023-06-14 Deposit Amount: $ 35808.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL
[redacted] 1

06/14/2023 $35,808.00

[redacted]



[redacted]

Valley BANK

Redstone Apts LLC
C/O EVU Residential
365 Route 59
Ste 110
Airmont, NY 10952

Flagstar Bank N.A.(Signature) 382
Date: 06/14/2023
Amount $15,178.00

PAY TO SYMS Construction LLC

***Fifteen Thousand One Hundred and Seventy Eight Dollars And 00/100 ***

Void After 180 Days

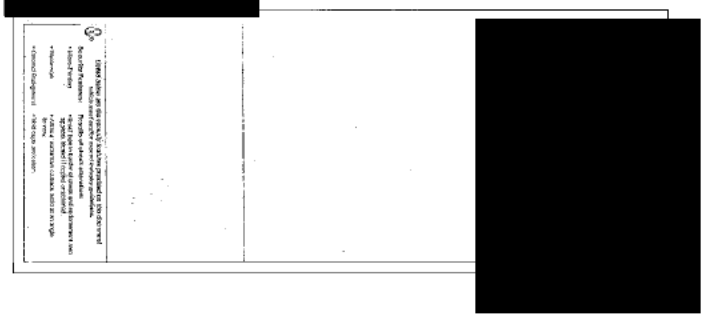
PAY TO THE ORDER OF SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3055

1877

[redacted]

06/14/2023 382 $15,178.00

[redacted]



Country Club Manor Apts LLC
365 Route 59
Suite 110
Airmont, NY 10952

Flagstar Bank (Signature) 41664
Date: 06/14/2023
Amount $1,920.00

PAY TO SYMS Construction LLC

***One Thousand Nine Hundred and Twenty Dollars And 00/100 ***

Void After 180 Days

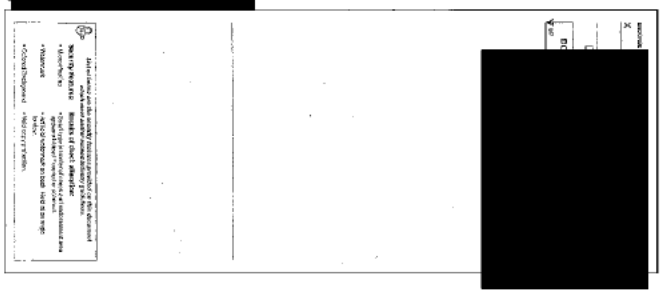
PAY TO THE ORDER OF SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3055

1876

[redacted]

06/14/2023 41664 $1,920.00

[redacted]



Evergreen Apartments
365 Route 59
Ste 110
Airmont, NY 10952

Valley Bank (Westchester) 42801
Date: 06/14/2023
Amount $4,750.00

PAY TO SYMS Construction LLC

***Four Thousand Seven Hundred and Fifty Dollars And 00/100 ***

Void After 180 Days

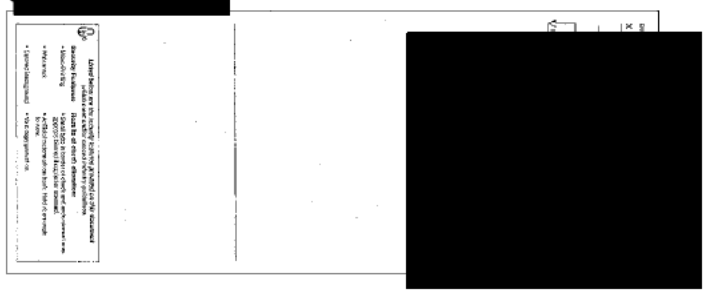
PAY TO THE ORDER OF SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3055

1875=4420.00
1875=330.00

[redacted]

06/14/2023 42801 $4,750.00

[redacted]



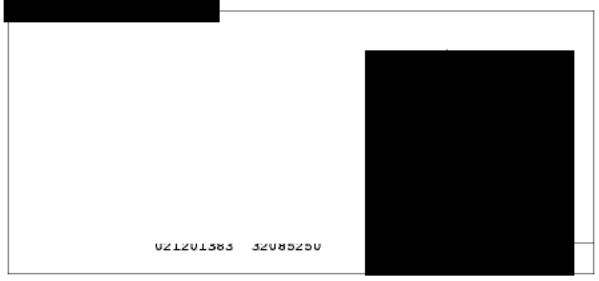
Electronic Credit

Valley Bank 01#A026381 Deposit Number: 378160994
Processing Date: 2023-06-22 Deposit Amount: $ 5000.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

06/22/2023 $5,000.00

[redacted]



Highland Park Apts LLC
C/O EVU Residential
365 Route 59 Ste 110
Airmont, NY 10952

Flagstar Bank N.A.(Signature) 1056
Date: 06/14/2023
Amount $13,960.00

PAY TO SYMS Construction LLC

***Thirteen Thousand Nine Hundred and Sixty Dollars And 00/100 ***

Void After 180 Days

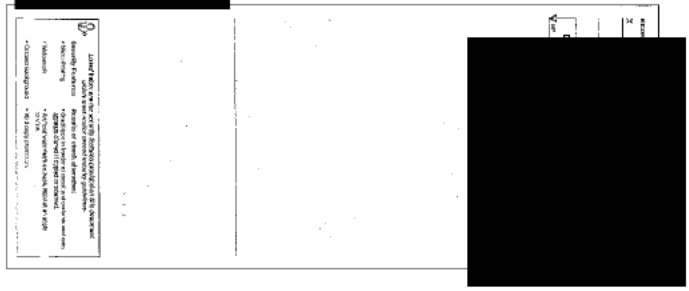
PAY TO THE ORDER OF SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3055

1873=6170.00
1874=7790.00

[redacted]

06/14/2023 1056 $13,960.00

[redacted]



Green Meadow Apts LLC
365 Route 59
Ste 110
Airmont, NY 10952

Flagstar Bank (Signature) 3066
Date: 06/22/2023
Amount $5,000.00

PAY TO SYMS Construction LLC

***Five Thousand Dollars And 00/100 ***

Void After 180 Days

PAY TO THE ORDER OF SYMS Construction LLC
46 MAIN ST STE 339
MONSEY, NY 10952-3055

1661

[redacted]

06/22/2023 3066 $5,000.00

[redacted]



Electronic Credit

Valley Bank 01#A026381 Deposit Number: 381010543

Processing Date: 2023-07-13 Deposit Amount: $ 92900.00

Customer Name: MOSHE SILBER

Description:

Online User ID: 381rpoupko

Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

07/13/2023 $92,900.00

[redacted]

[redacted]

021201383 32085250

[redacted]

Magnolia Trace
365 Route 59
Suite 110
Airmont, NY 10952

Flagstar Bank N.A.(Signature) 1722

Date: 07/13/2023

PAY TO SYMS Construction LLC

Amount $5,000.00

Five Thousand Dollars And 00/100

PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055

Void After 180 Days

[redacted]

07/13/2023 1722 $5,000.00

[redacted]

[redacted]

[redacted]

Redstone Apts LLC
C/O EVU Residential
365 Route 59
Ste 110
Airmont, NY 10952

Flagstar Bank N.A.(Signature) 414

Date: 07/13/2023

PAY TO SYMS Construction LLC

Amount $16,000.00

Sixteen Thousand Dollars And 00/100

PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055

Void After 180 Days

[redacted]

07/13/2023 414 $16,000.00

[redacted]

[redacted]

Highland Park Apts LLC
C/O EVU Residential
365 Route 59 Ste 110
Airmont, NY 10952

Flagstar Bank N.A.(Signature) 1154

Date: 07/13/2023

PAY TO SYMS Construction LLC

Amount $40,000.00

Forty Thousand Dollars And 00/100

PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055

Void After 180 Days

[redacted]

07/13/2023 1154 $40,000.00

[redacted]

[redacted]

[redacted]

Evergreen Apartments
365 Route 59
Ste 110
Airmont, NY 10952

Valley Bank (Westchester) 42865

Date: 07/13/2023

PAY TO SYMS Construction LLC

Amount $22,000.00

Twenty Two Thousand Dollars And 00/100

PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055

Void After 180 Days

[redacted]

07/13/2023 42865 $22,000.00

[redacted]

[redacted]

Country Club Manor Apts LLC
365 Route 59
Suite 110
Airmont, NY 10952

Flagstar Bank (Signature) 41706

Date: 07/13/2023

PAY TO SYMS Construction LLC

Amount $1,900.00

One Thousand Nine Hundred Dollars And 00/100

PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055

Void After 180 Days

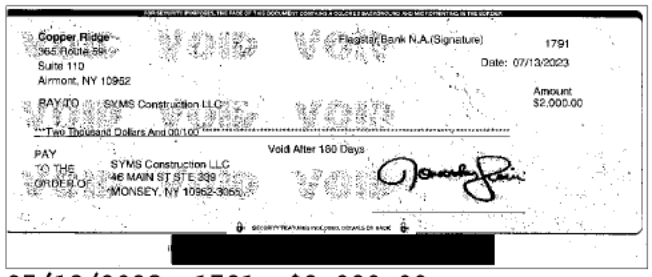
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07/13/2023 41706 $1,900.00

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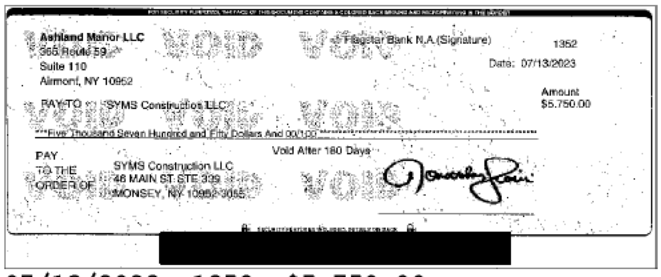
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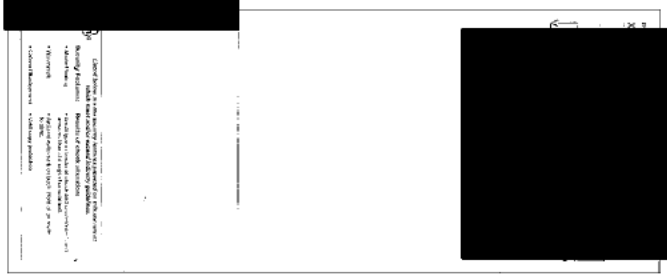

Copper Ridge
365 Route 59
Suite 110
Airmont, NY 10952
Flagstar Bank N.A.(Signature) 1791
Date: 07/13/2023
PAY TO SYMS Construction LLC
Amount $2,000.00
***Two Thousand Dollars And 00/100 ***
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055
[redacted]

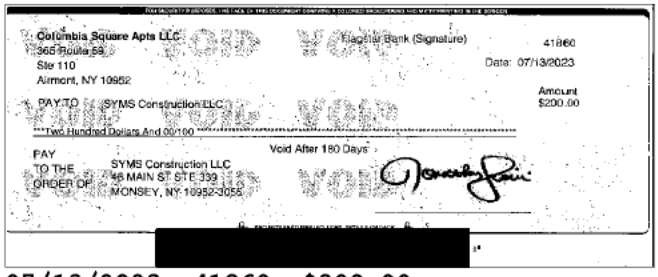
07/13/2023 1791 $2,000.00
[redacted]


[redacted]


Ashland Manor LLC
365 Route 59
Suite 110
Airmont, NY 10952
Flagstar Bank N.A.(Signature) 1352
Date: 07/13/2023
PAY TO SYMS Construction LLC
Amount $5,750.00
***Five Thousand Seven Hundred and Fifty Dollars And 00/100 ***
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055
[redacted]

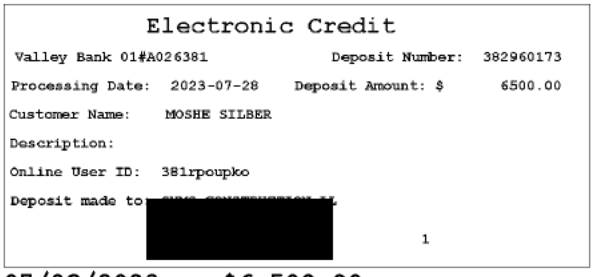
07/13/2023 1352 $5,750.00
[redacted]


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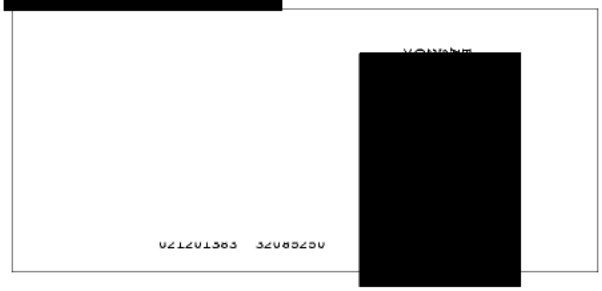

Columbia Square Apts LLC
365 Route 59
Ste 110
Airmont, NY 10952
Flagstar Bank (Signature) 41860
Date: 07/13/2023
PAY TO SYMS Construction LLC
Amount $200.00
***Two Hundred Dollars And 00/100 ***
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055
[redacted]

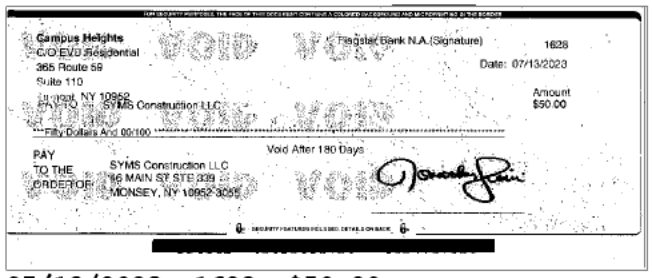
07/13/2023 41860 $200.00
[redacted]


[redacted]


Electronic Credit
Valley Bank 01#A026381 Deposit Number: 382960173
Processing Date: 2023-07-28 Deposit Amount: $ 6500.00
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to [redacted]
1

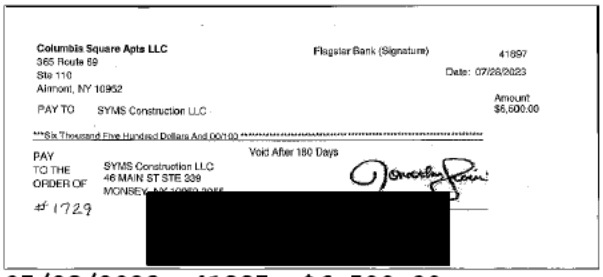
07/28/2023 $6,500.00
[redacted]


[redacted]


Campus Heights
C/O EVO Residential
365 Route 59
Suite 110
Airmont, NY 10952
Flagstar Bank N.A.(Signature) 1628
Date: 07/13/2023
PAY TO SYMS Construction LLC
Amount $50.00
***Fifty Dollars And 00/100 ***
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055
[redacted]

07/13/2023 1628 $50.00
[redacted]


[redacted]


Columbia Square Apts LLC
365 Route 59
Ste 110
Airmont, NY 10952
Flagstar Bank (Signature) 41897
Date: 07/28/2023
PAY TO SYMS Construction LLC
Amount $6,500.00
***Six Thousand Five Hundred Dollars And 00/100 ***
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY [redacted]
[redacted]

07/28/2023 41897 $6,500.00
[redacted]


[redacted]

Valley BANK

Electronic Credit

Valley Bank 01#A026381 Deposit Number: 387658063

Processing Date: 2023-08-31 Deposit Amount: $ 28710.00

Customer Name: MOSHE SILBER

Description:

Online User ID: 381rpoupko

Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

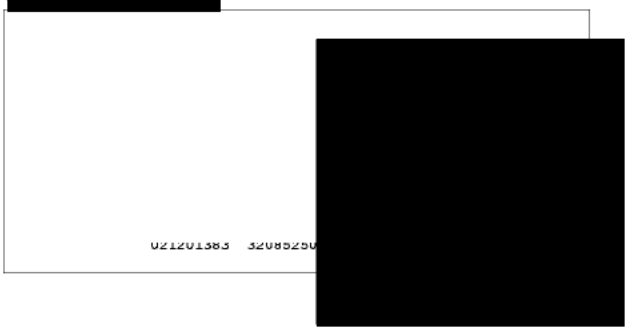
08/31/2023 $28,710.00

[redacted]

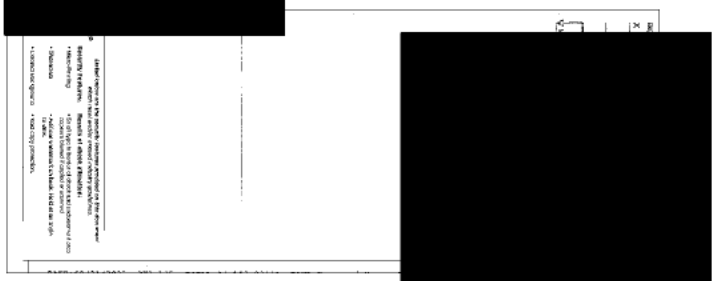


08/31/2023 145 $4,140.00

[redacted]



[redacted]





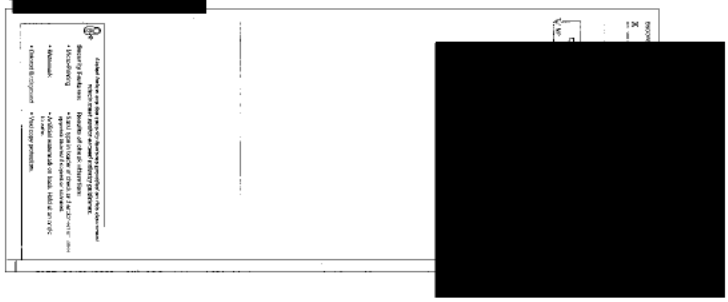
08/31/2023 118 $650.00

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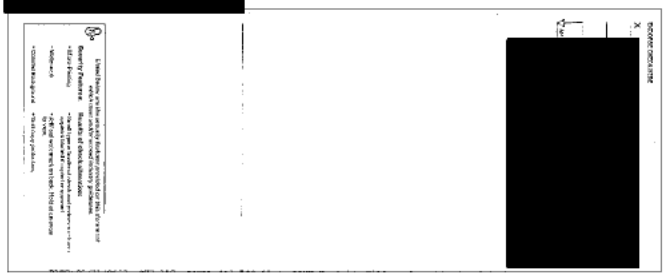


08/31/2023 117 $19,720.00

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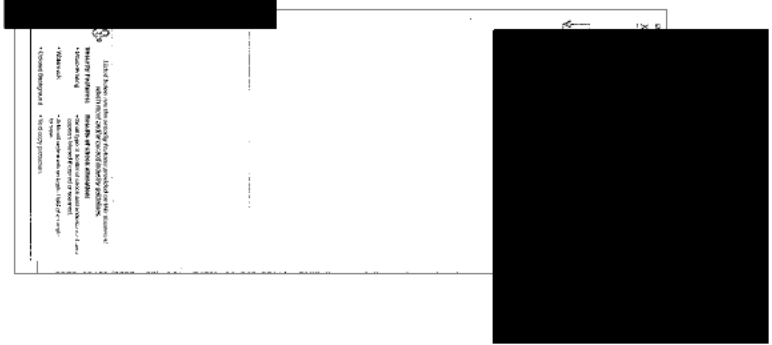
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08/31/2023 144 $4,200.00

[redacted]



Electronic Credit

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Processing Date: 2023-09-20 Deposit Amount: $ 10000.00

Customer Name: MOSHE SILBER

Description:

Online User ID: 381rpoupko

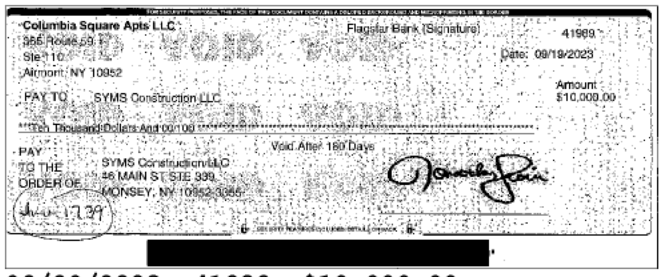
Deposit made to: SYMS CONSTRUCTION LL

[redacted] 1

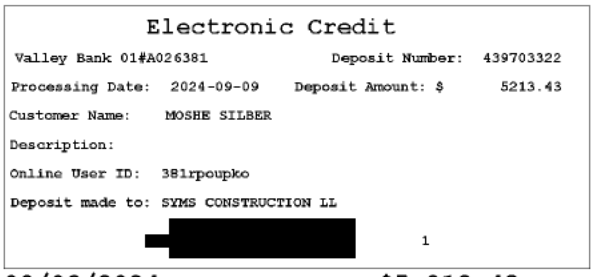
09/20/2023 $10,000.00

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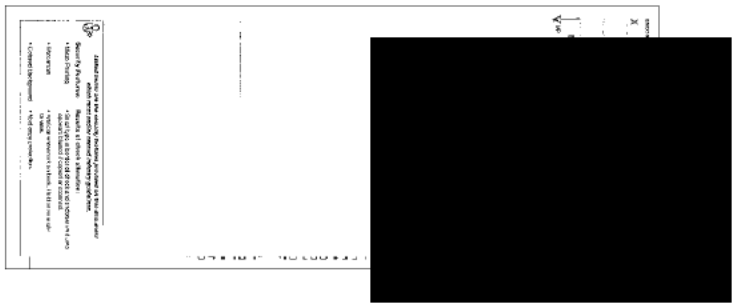



Columbia Square Apts LLC
Flagstar Bank (Signature)
41989
Date: 09/19/2023
Amount $10,000.00
PAY TO SYMS Construction LLC
Ten Thousand Dollars And 00/100
Void After 180 Days
PAY TO THE ORDER OF SYMS Construction LLC 46 MAIN ST STE 339 MONSEY, NY 10952-3055

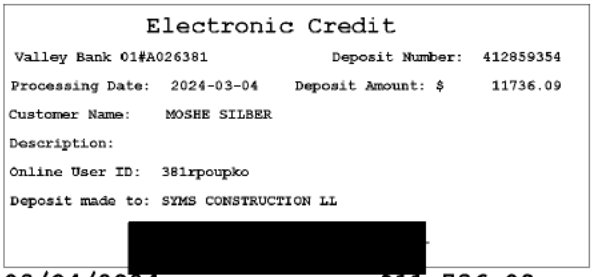
09/20/2023 41989 $10,000.00


Electronic Credit
Valley Bank 01#A026381 Deposit Number: 439703322
Processing Date: 2024-09-09 Deposit Amount: $ 5213.43
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL

09/09/2024 $5,213.43






Electronic Credit
Valley Bank 01#A026381 Deposit Number: 412859354
Processing Date: 2024-03-04 Deposit Amount: $ 11736.09
Customer Name: MOSHE SILBER
Description:
Online User ID: 381rpoupko
Deposit made to: SYMS CONSTRUCTION LL

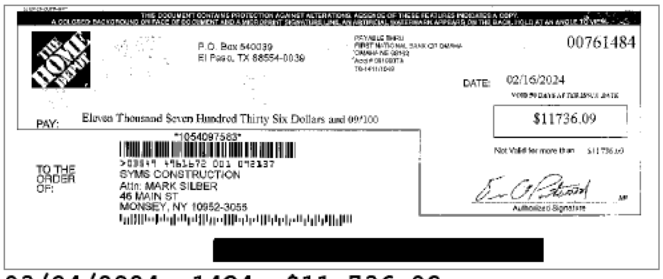
03/04/2024 $11,736.09


THE HOME DEPOT
P.O. Box 540039
El Paso, TX 88554-0039
00784416
DATE: 08/27/2024
PAY: Five Thousand Two Hundred Thirteen Dollars and 43/100
$5213.43
TO THE ORDER OF: SYMS CONSTRUCTION Attn: MARK SILBER 46 MAIN ST MONSEY, NY 10952-3055

09/09/2024 4416 $5,213.43
5250028359322

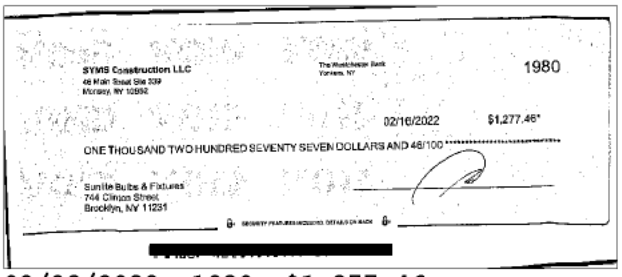





THE HOME DEPOT
P.O. Box 540039
El Paso, TX 88554-0039
00761484
DATE: 02/16/2024
PAY: Eleven Thousand Seven Hundred Thirty Six Dollars and 09/100
$11736.09
TO THE ORDER OF: SYMS CONSTRUCTION Attn: MARK SILBER 46 MAIN ST MONSEY, NY 10952-3055

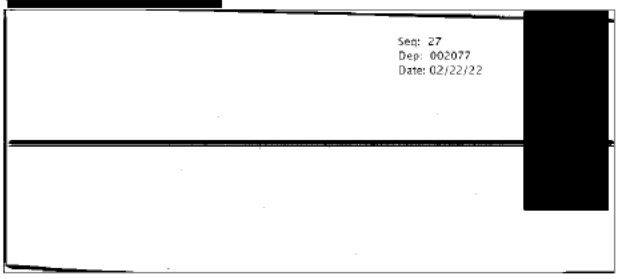
03/04/2024 1484 $11,736.09

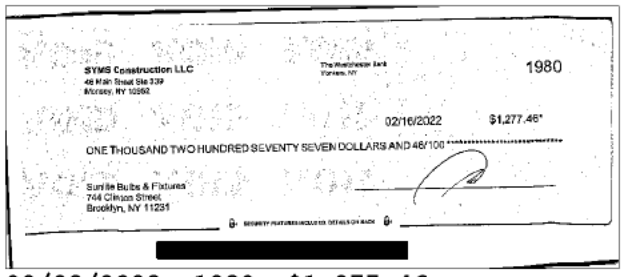

5450886


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
The Westchester Bank
Yonkers, NY
1980
02/16/2022 $1,277.46*
ONE THOUSAND TWO HUNDRED SEVENTY SEVEN DOLLARS AND 46/100 **********
Sunlite Bulbs & Fixtures
744 Clinton Street
Brooklyn, NY 11231
[redacted]

02/23/2022 1980 $1,277.46

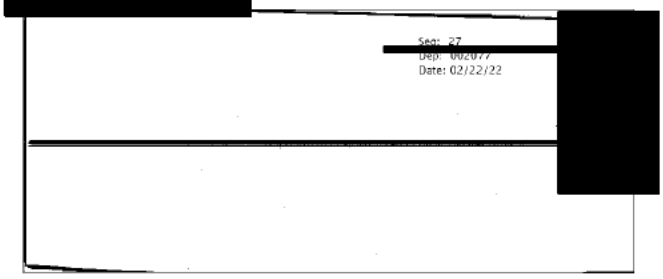
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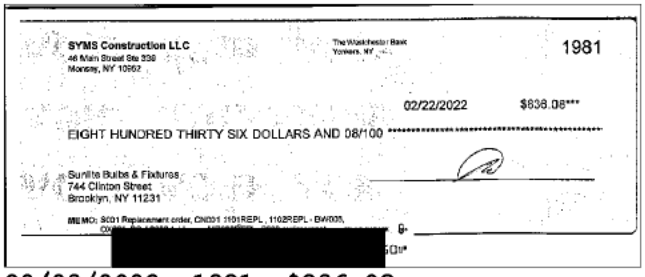

Seq: 27
Dep: 002077
Date: 02/22/22
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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
The Westchester Bank
Yonkers, NY
1980
02/16/2022 $1,277.46*
ONE THOUSAND TWO HUNDRED SEVENTY SEVEN DOLLARS AND 46/100 **********
Sunlite Bulbs & Fixtures
744 Clinton Street
Brooklyn, NY 11231
[redacted]

02/23/2022 1980 $1,277.46

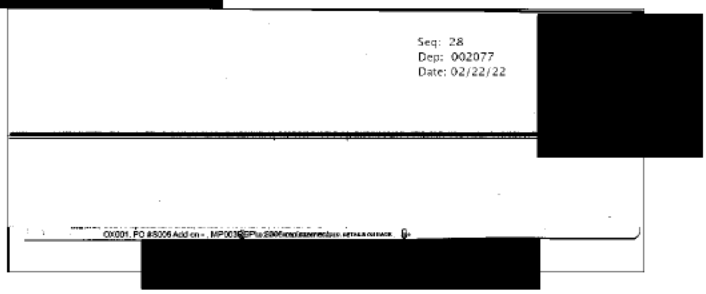
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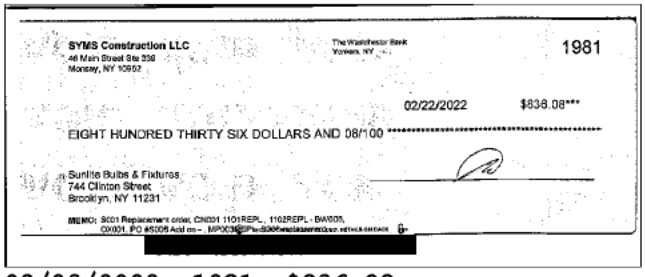

Seq: 27
Dep: 002077
Date: 02/22/22
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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
The Westchester Bank
Yonkers, NY
1981
02/22/2022 $836.08***
EIGHT HUNDRED THIRTY SIX DOLLARS AND 08/100 **********
Sunlite Bulbs & Fixtures
744 Clinton Street
Brooklyn, NY 11231
MEMO: 8001 Replacement order, CN001 1101REPL , 1102REPL - BW005,
[redacted]

02/23/2022 1981 $836.08

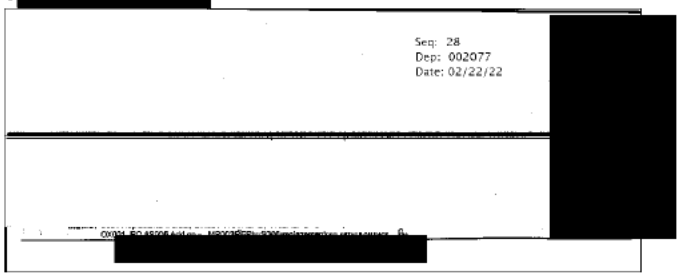
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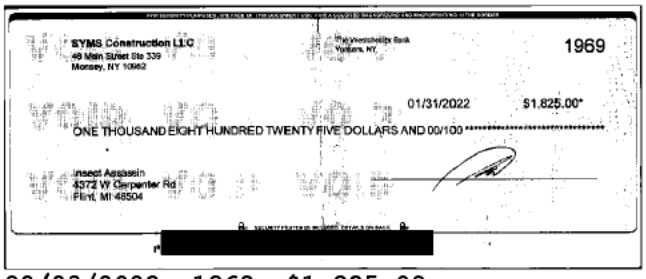

Seq: 28
Dep: 002077
Date: 02/22/22
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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
The Westchester Bank
Yonkers, NY
1981
02/22/2022 $836.08***
EIGHT HUNDRED THIRTY SIX DOLLARS AND 08/100 **********
Sunlite Bulbs & Fixtures
744 Clinton Street
Brooklyn, NY 11231
MEMO: 8001 Replacement order, CN001 1101REPL , 1102REPL - BW005,
[redacted]

02/23/2022 1981 $836.08

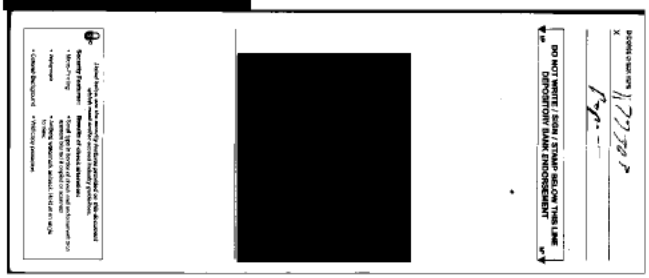
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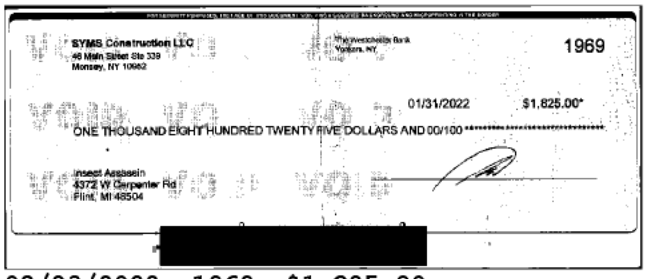

Seq: 28
Dep: 002077
Date: 02/22/22
[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
The Westchester Bank
Yonkers, NY
1969
01/31/2022 $1,825.00*
ONE THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS AND 00/100 **********
Insect Assassin
4372 W Carpenter Rd
Flint, MI 48504
[redacted]

02/23/2022 1969 $1,825.00

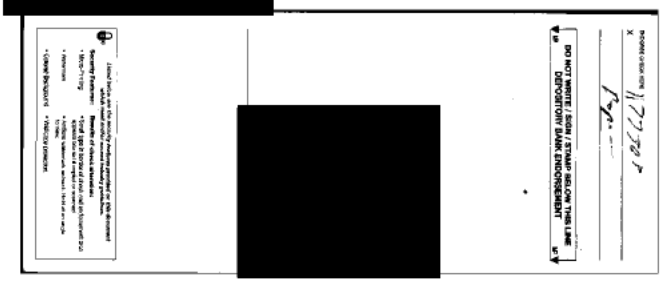
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DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
The Westchester Bank
Yonkers, NY
1969
01/31/2022 $1,825.00*
ONE THOUSAND EIGHT HUNDRED TWENTY FIVE DOLLARS AND 00/100 **********
Insect Assassin
4372 W Carpenter Rd
Flint, MI 48504
[redacted]

02/23/2022 1969 $1,825.00

[redacted]


[redacted]
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

1996

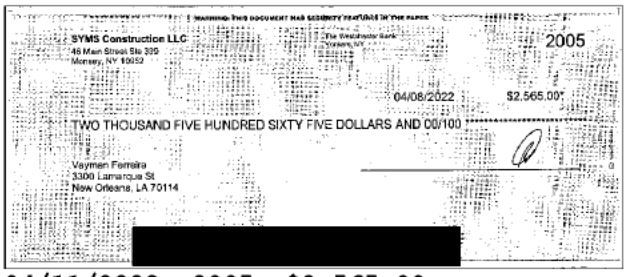
03/10/2022 $18,260.00

EIGHTEEN THOUSAND TWO HUNDRED SIXTY DOLLARS AND 00/100 **********

All Make Appliance
15 Ryans Way
Jackson, NJ 08527

[redacted]

03/15/2022 1996 $18,260.00


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

2005

04/08/2022 $2,565.00*

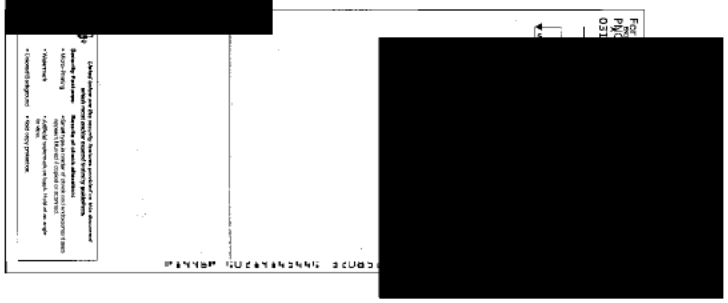
TWO THOUSAND FIVE HUNDRED SIXTY FIVE DOLLARS AND 00/100 **********

Vayman Ferreira
3300 Lamarque St
New Orleans, LA 70114

[redacted]

04/11/2022 2005 $2,565.00

[redacted]


[redacted]


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RESERVED FOR FINANCIAL INSTITUTION USE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

1996

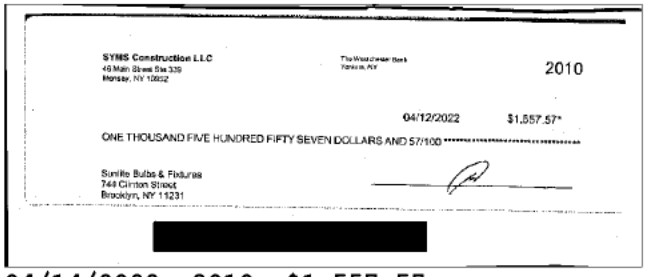
03/10/2022 $18,260.00

EIGHTEEN THOUSAND TWO HUNDRED SIXTY DOLLARS AND 00/100 **********

All Make Appliance
15 Ryans Way
Jackson, NJ 08527

[redacted]

03/15/2022 1996 $18,260.00


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

2010

04/12/2022 $1,557.57*

ONE THOUSAND FIVE HUNDRED FIFTY SEVEN DOLLARS AND 57/100 **********

Sunlite Bulbs & Fixtures
744 Clinton Street
Brooklyn, NY 11231

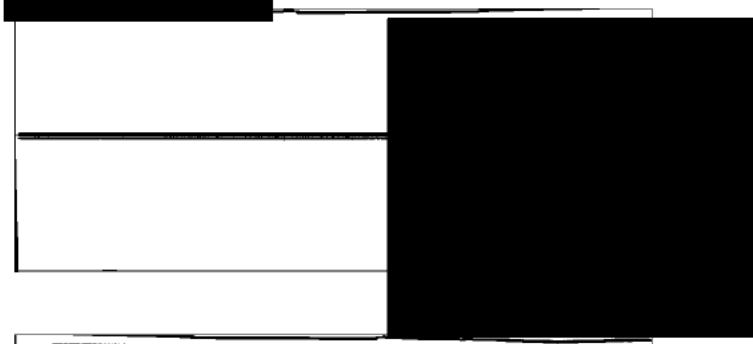
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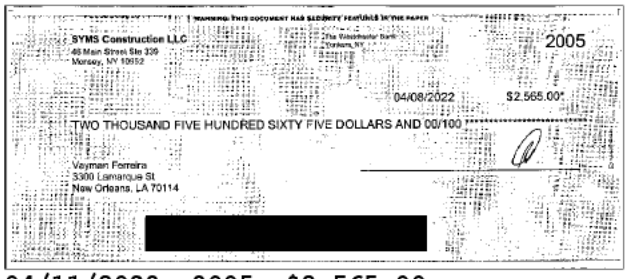
04/14/2022 2010 $1,557.57

[redacted]


[redacted]

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

2005

04/08/2022 $2,565.00*

TWO THOUSAND FIVE HUNDRED SIXTY FIVE DOLLARS AND 00/100 **********

Vayman Ferreira
3300 Lamarque St
New Orleans, LA 70114

[redacted]

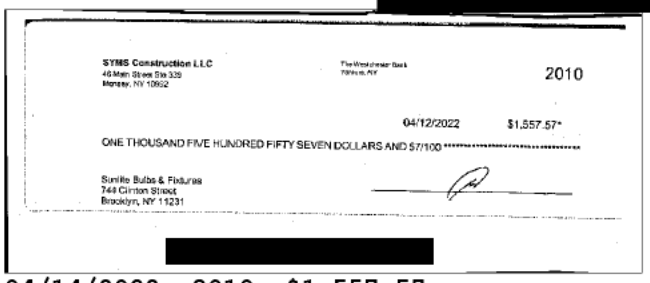
04/11/2022 2005 $2,565.00

[redacted]


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RESERVED FOR FINANCIAL INSTITUTION USE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

2010

04/12/2022 $1,557.57*

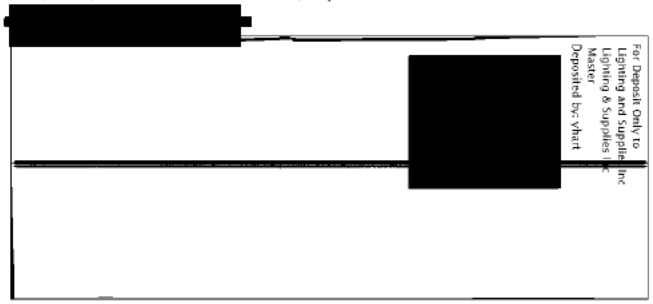
ONE THOUSAND FIVE HUNDRED FIFTY SEVEN DOLLARS AND 57/100 **********

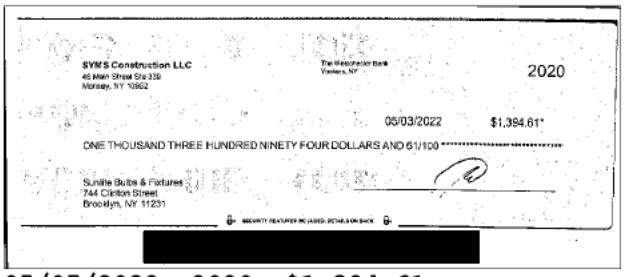
Sunlite Bulbs & Fixtures
744 Clinton Street
Brooklyn, NY 11231

[redacted]

04/14/2022 2010 $1,557.57

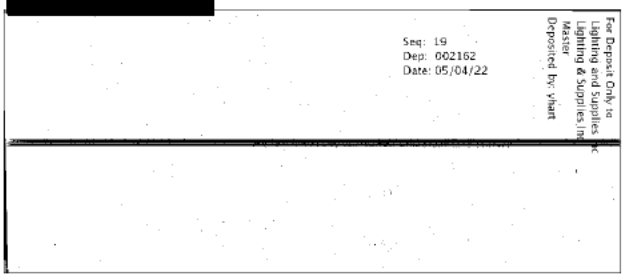
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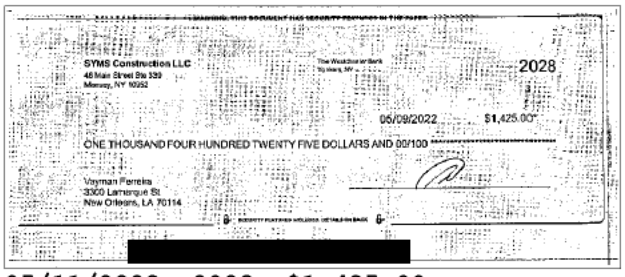

For Deposit Only to
Lighting and Supplies Inc
Lighting & Supplies Inc
Master
Deposited by: vhart


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
The Westchester Bank
Yonkers, NY
2020
05/03/2022 $1,394.61*
ONE THOUSAND THREE HUNDRED NINETY FOUR DOLLARS AND 61/100
Sunlite Bulbs & Fixtures
744 Clinton Street
Brooklyn, NY 11231
[redacted]

05/05/2022 2020 $1,394.61

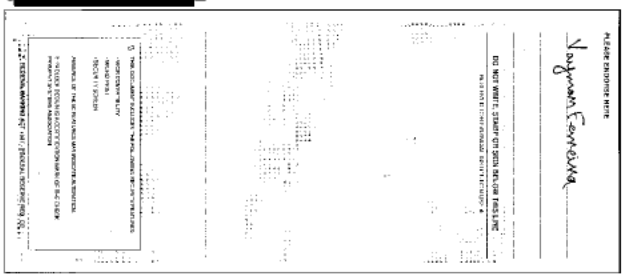
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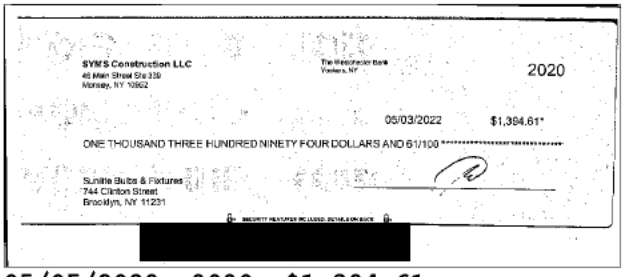

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Dep: 002162
Date: 05/04/22
For Deposit Only to
Lighting and Supplies Inc
Master
Deposited By: vhart


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
2028
05/09/2022 $1,425.00*
ONE THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS AND 00/100
Vayman Ferreira
3300 Lamarque St
New Orleans, LA 70114
[redacted]

05/11/2022 2028 $1,425.00

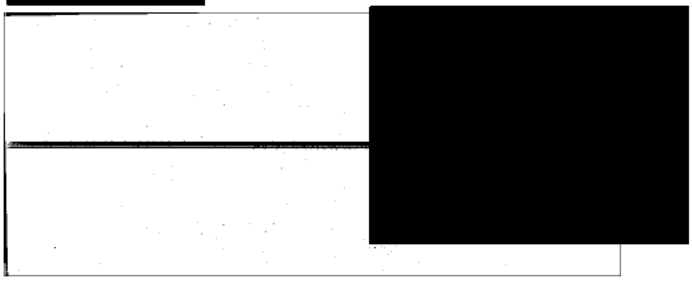
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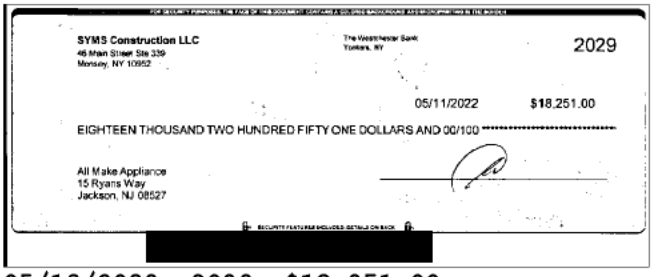

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
The Westchester Bank
Yonkers, NY
2020
05/03/2022 $1,394.61*
ONE THOUSAND THREE HUNDRED NINETY FOUR DOLLARS AND 61/100
Sunlite Bulbs & Fixtures
744 Clinton Street
Brooklyn, NY 11231
[redacted]

05/05/2022 2020 $1,394.61

[redacted]

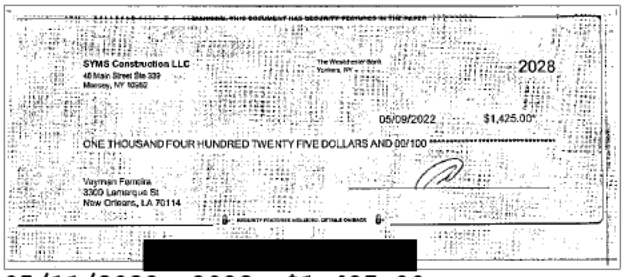

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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
The Westchester Bank
Yonkers, NY
2029
05/11/2022 $18,251.00
EIGHTEEN THOUSAND TWO HUNDRED FIFTY ONE DOLLARS AND 00/100
All Make Appliance
15 Ryans Way
Jackson, NJ 08527
[redacted]

05/13/2022 2029 $18,251.00

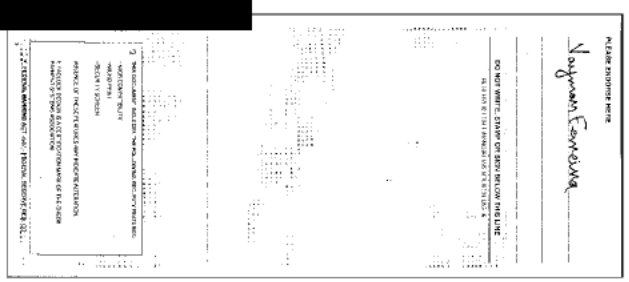
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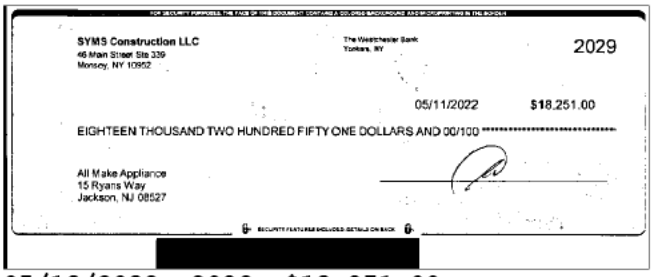

[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
The Westchester Bank
Yonkers, NY
2028
05/09/2022 $1,425.00*
ONE THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS AND 00/100
Vayman Ferreira
3300 Lamarque St
New Orleans, LA 70114
[redacted]

05/11/2022 2028 $1,425.00

[redacted]

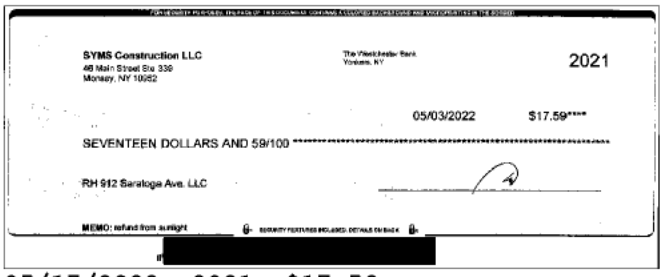

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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
The Westchester Bank
Yonkers, NY
2029
05/11/2022 $18,251.00
EIGHTEEN THOUSAND TWO HUNDRED FIFTY ONE DOLLARS AND 00/100
All Make Appliance
15 Ryans Way
Jackson, NJ 08527
[redacted]

05/13/2022 2029 $18,251.00

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

2021

05/03/2022 $17.59****

SEVENTEEN DOLLARS AND 59/100 **********

RH 912 Saratoga Ave. LLC

MEMO: refund from sunlight

[redacted]

05/17/2022 2021 $17.59

[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

2034

05/17/2022 $2,565.00*

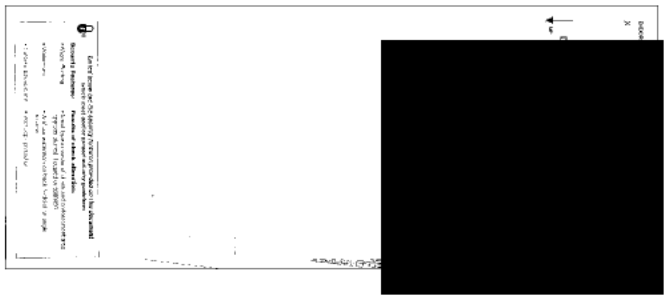
TWO THOUSAND FIVE HUNDRED SIXTY FIVE DOLLARS AND 00/100 **********

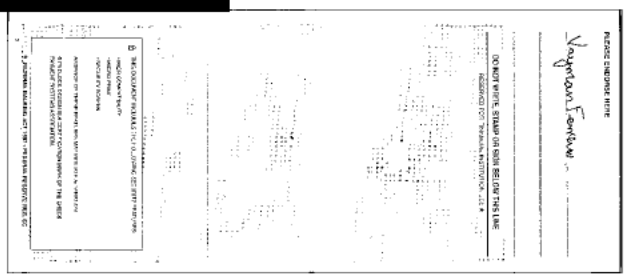
Vayman Ferreira
3300 Lamarque St
New Orleans, LA 70114

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05/19/2022 2034 $2,565.00

[redacted]

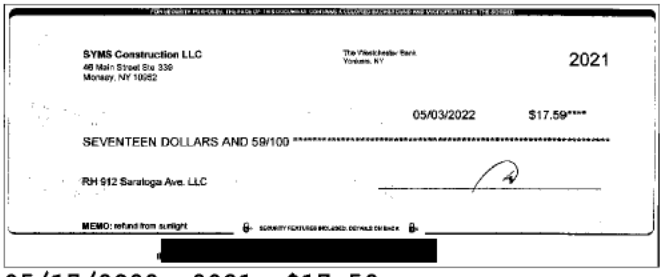

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Vayman Ferreira


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

2021

05/03/2022 $17.59****

SEVENTEEN DOLLARS AND 59/100 **********

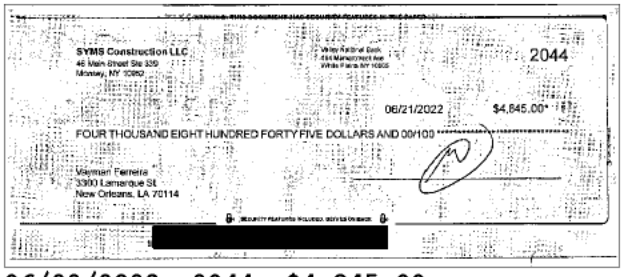
RH 912 Saratoga Ave. LLC

MEMO: refund from sunlight

[redacted]

05/17/2022 2021 $17.59

[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
Risk Management Ave
White Plains, NY 10603

2044

06/21/2022 $4,845.00*

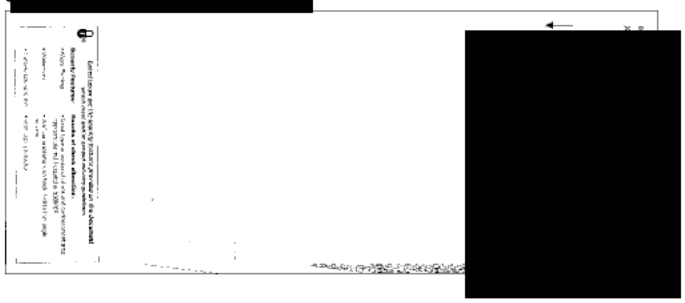
FOUR THOUSAND EIGHT HUNDRED FORTY FIVE DOLLARS AND 00/100 **********

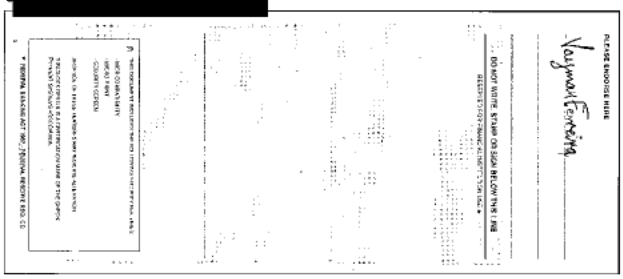
Vayman Ferreira
3300 Lamarque St
New Orleans, LA 70114

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06/22/2022 2044 $4,845.00

[redacted]

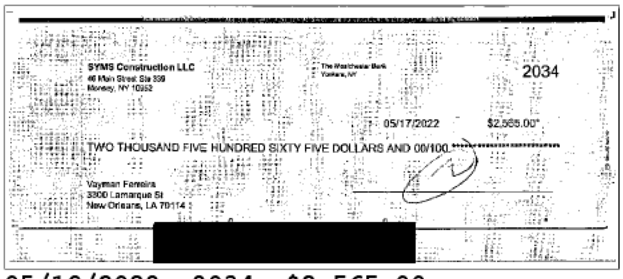

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RESERVED FOR FINANCIAL INSTITUTION USE

Vayman Ferreira


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

2034

05/17/2022 $2,565.00*

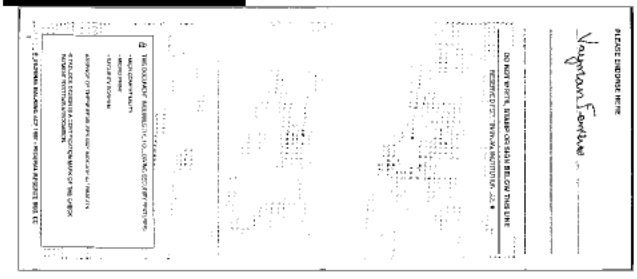
TWO THOUSAND FIVE HUNDRED SIXTY FIVE DOLLARS AND 00/100 **********

Vayman Ferreira
3300 Lamarque St
New Orleans, LA 70114

[redacted]

05/19/2022 2034 $2,565.00

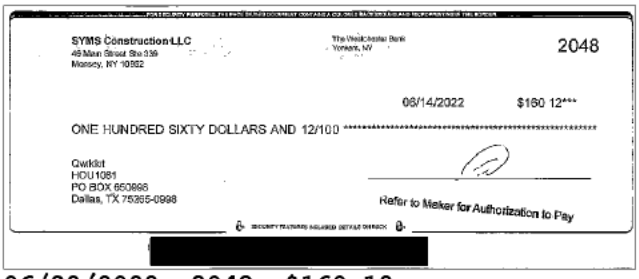
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Vayman Ferreira


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

2048

06/14/2022 $160 12***

ONE HUNDRED SIXTY DOLLARS AND 12/100 **********

Qwikbit
HOU1081
PO BOX 650866
Dallas, TX 75265-0998

Refer to Maker for Authorization to Pay

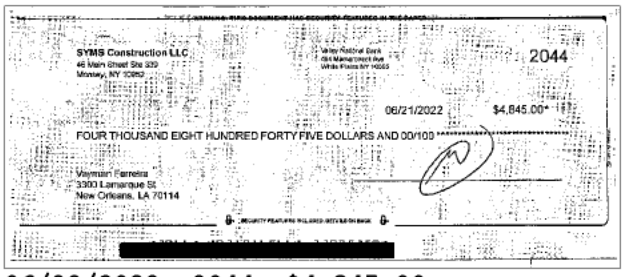
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06/22/2022 2048 $160.12

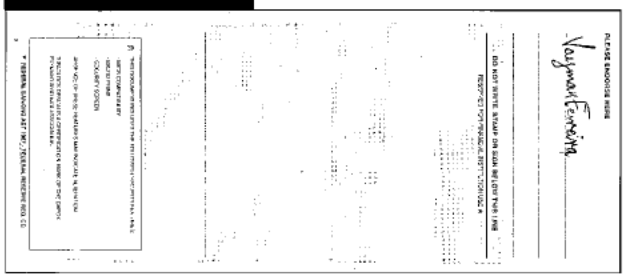
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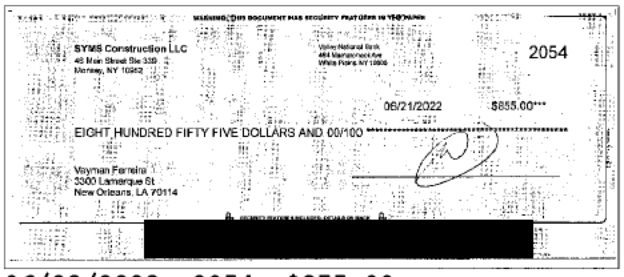

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RESERVED FOR FINANCIAL INSTITUTION USE
DEPOSITORY BANK ENDORSEMENT

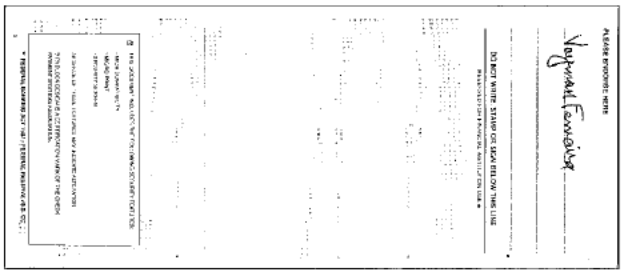


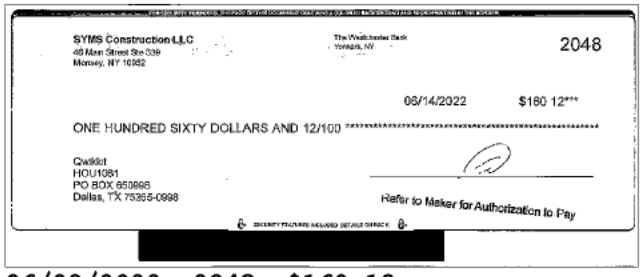
06/22/2022 2044 $4,845.00 [redacted]



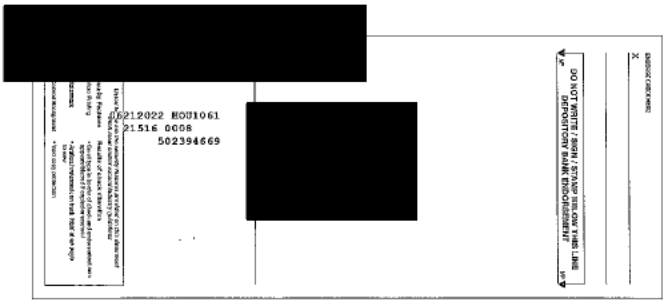


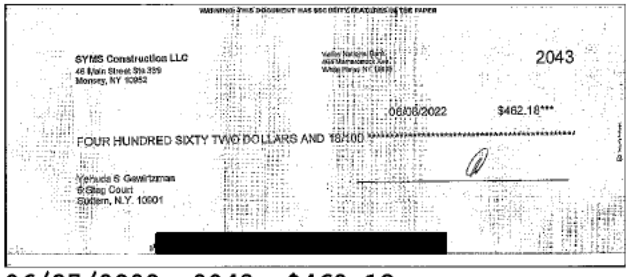
06/23/2022 2054 $855.00 [redacted]



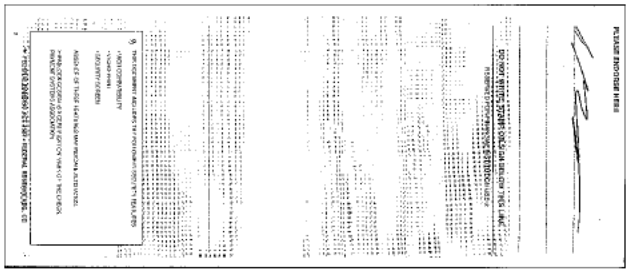


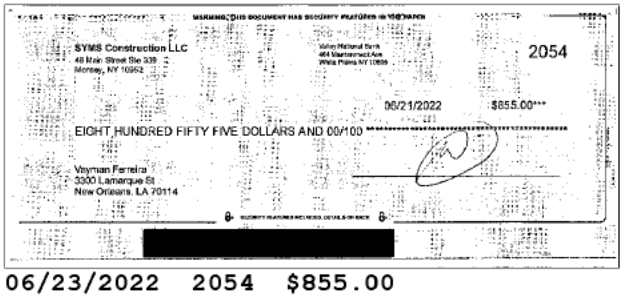
06/22/2022 2048 $160.12 [redacted]



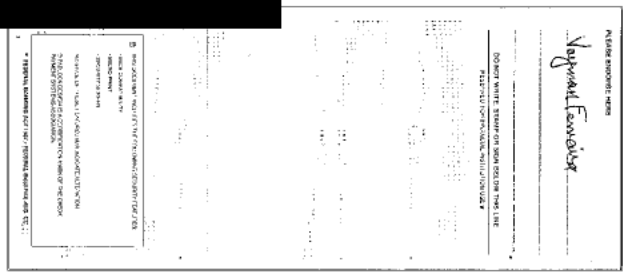


06/27/2022 2043 $462.18 [redacted]



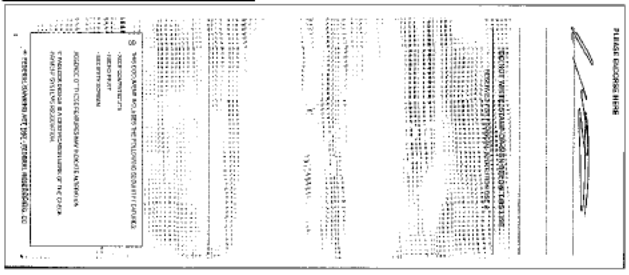


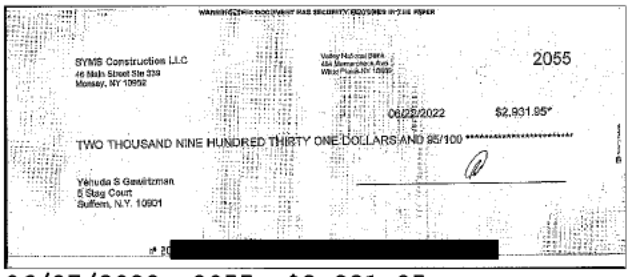
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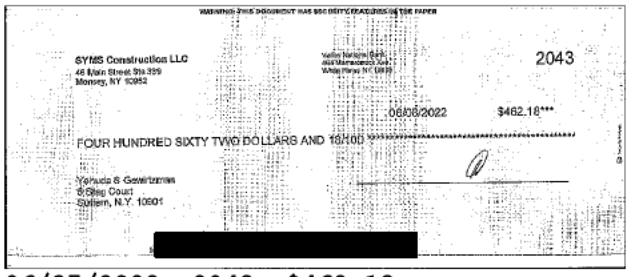


06/27/2022 2042 $4,666.25 [redacted]

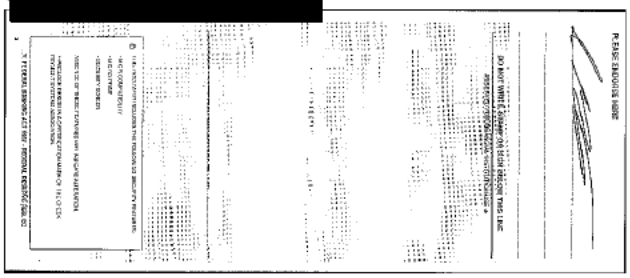


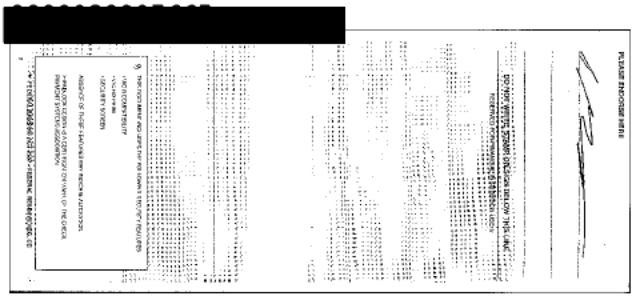


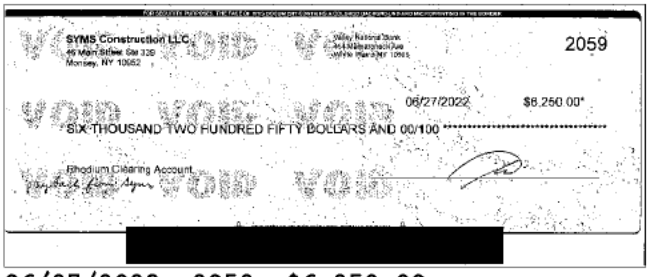
06/27/2022 2055 $2,931.95



06/27/2022 2043 $462.18





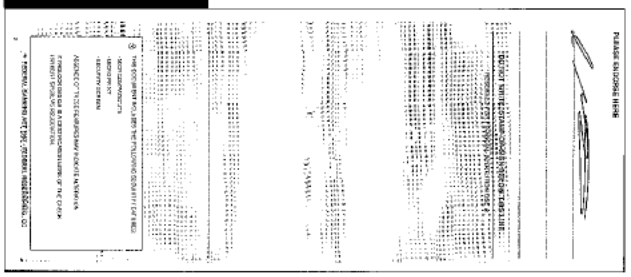


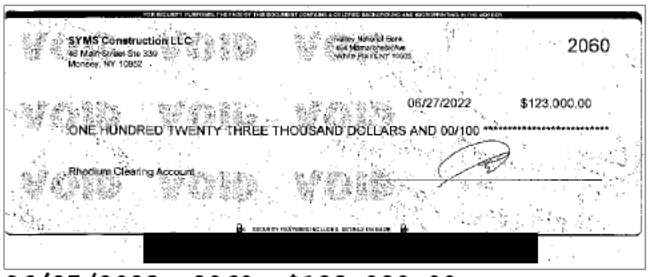
06/27/2022 2059 $6,250.00



06/27/2022 2042 $4,666.25



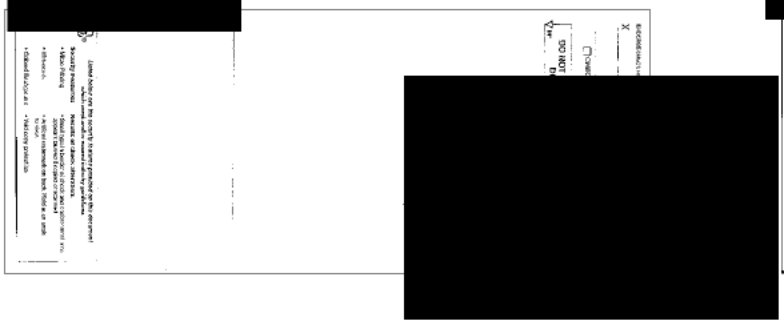


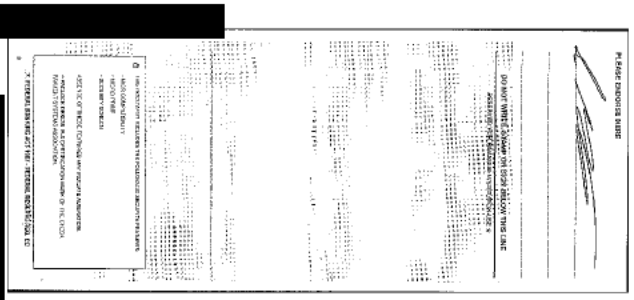


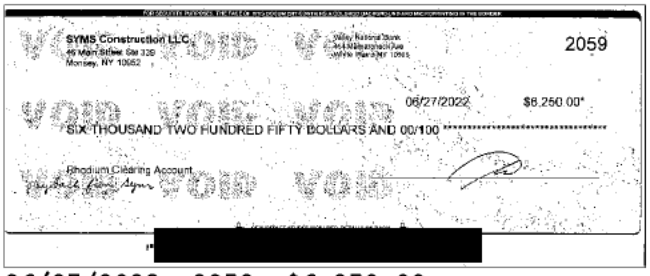
06/27/2022 2060 $123,000.00



06/27/2022 2055 $2,931.95






SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2059

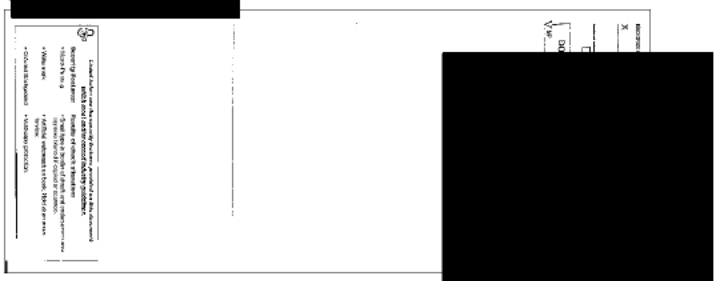
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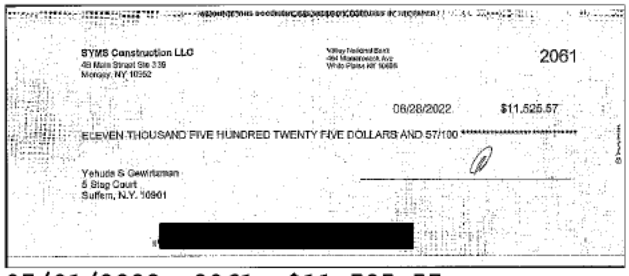
SIX THOUSAND TWO HUNDRED FIFTY DOLLARS AND 00/100 **********

Rhodium Clearing Account

VOID VOID VOID

06/27/2022 2059 $6,250.00




SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

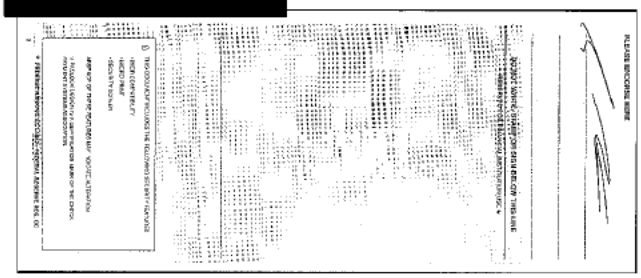
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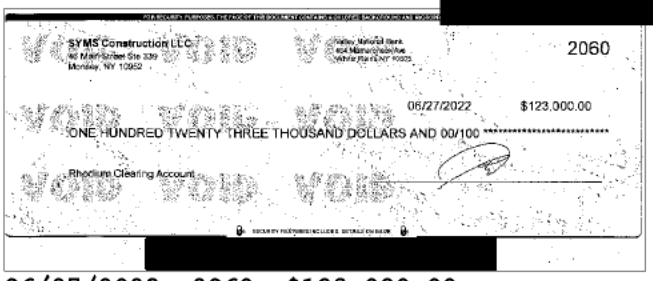
06/28/2022 $11,525.57

ELEVEN THOUSAND FIVE HUNDRED TWENTY FIVE DOLLARS AND 57/100 **********

Yehuda S Gewirtzman
5 Stag Court
Suffern, N.Y. 10901

07/01/2022 2061 $11,525.57




SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2060

06/27/2022 $123,000.00

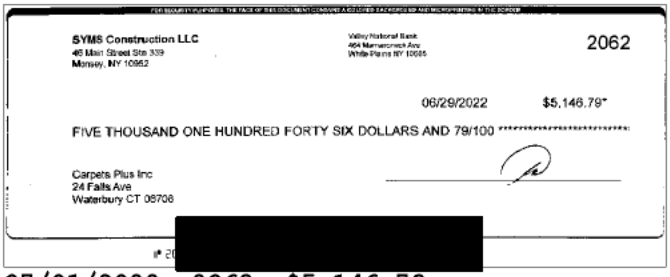
ONE HUNDRED TWENTY THREE THOUSAND DOLLARS AND 00/100 **********

Rhodium Clearing Account

VOID VOID VOID

06/27/2022 2060 $123,000.00




SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

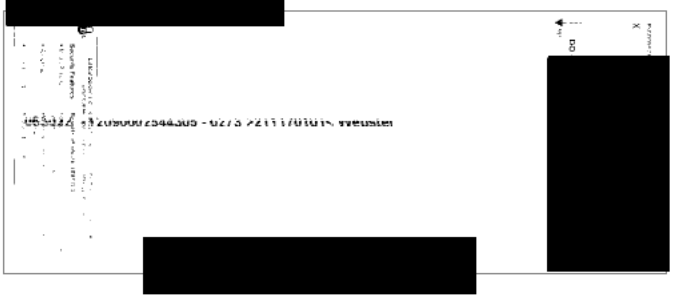
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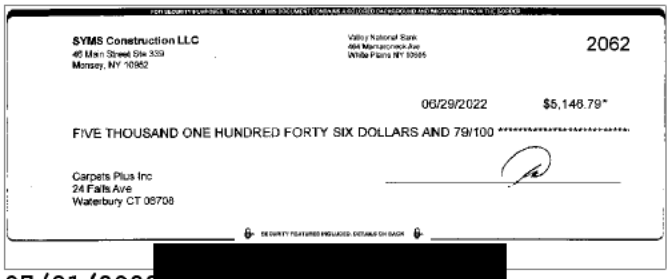
06/29/2022 $5,146.79*

FIVE THOUSAND ONE HUNDRED FORTY SIX DOLLARS AND 79/100 **********

Carpets Plus Inc
24 Falls Ave
Waterbury CT 06708

07/01/2022 2062 $5,146.79




SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

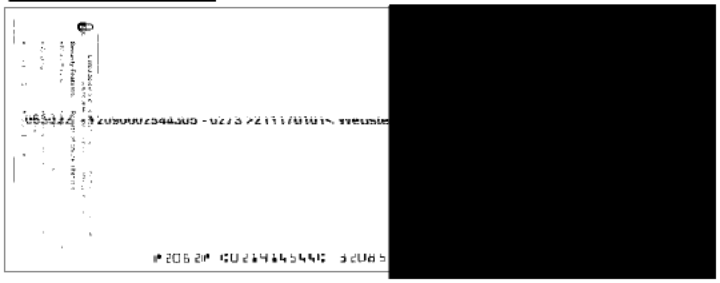
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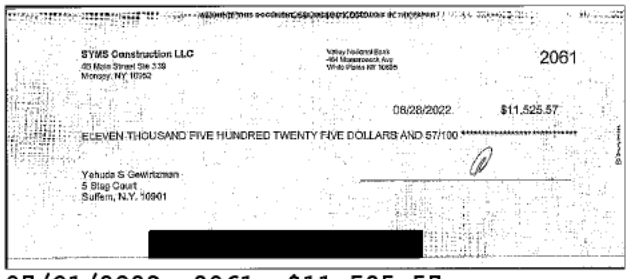
06/29/2022 $5,146.79*

FIVE THOUSAND ONE HUNDRED FORTY SIX DOLLARS AND 79/100 **********

Carpets Plus Inc
24 Falls Ave
Waterbury CT 06708

07/01/2022 2062 $5,146.79




SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

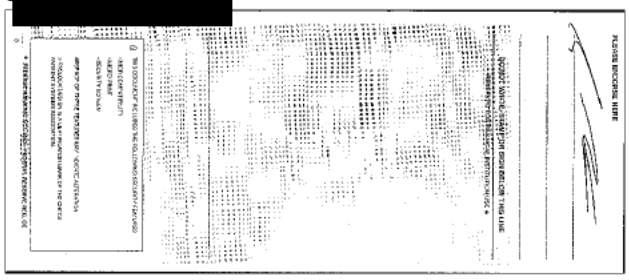
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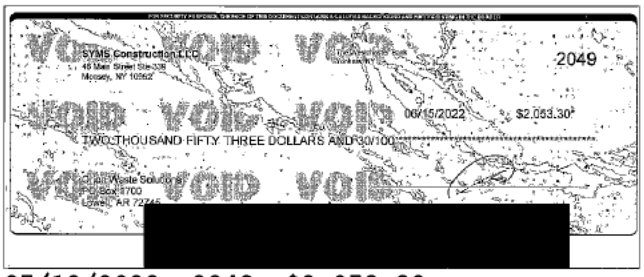
06/28/2022 $11,525.57

ELEVEN THOUSAND FIVE HUNDRED TWENTY FIVE DOLLARS AND 57/100 **********

Yehuda S Gewirtzman
5 Stag Court
Suffern, N.Y. 10901

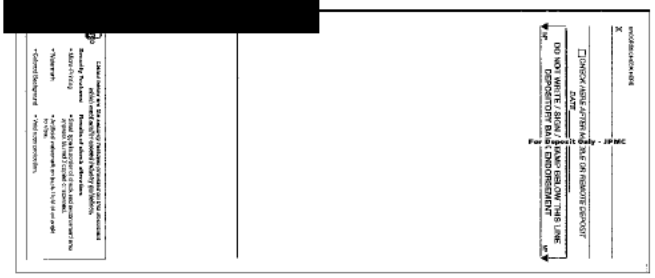
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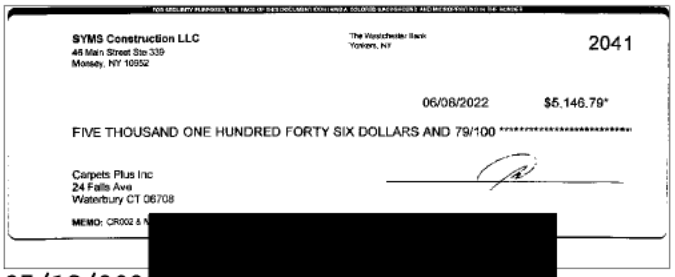




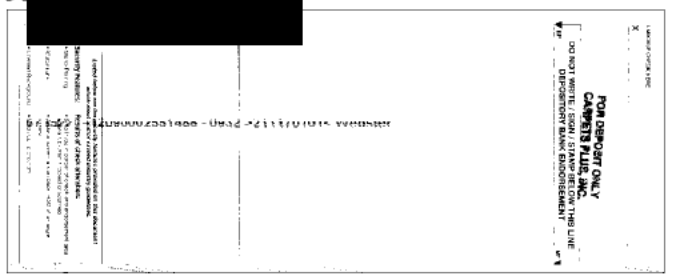
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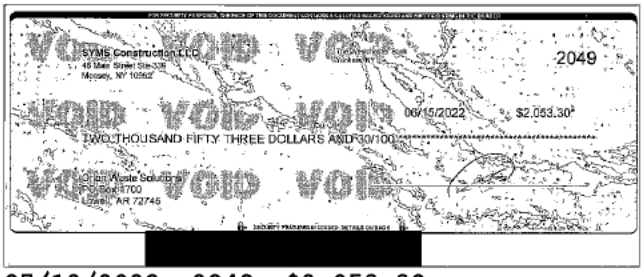
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07/18/202
99
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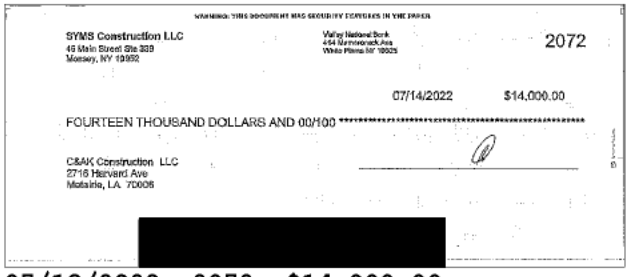




07/12/2022 2049 $2,053.30

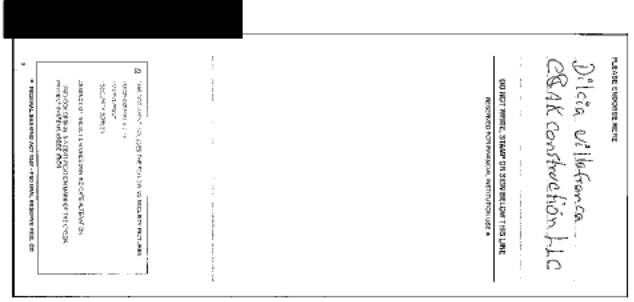
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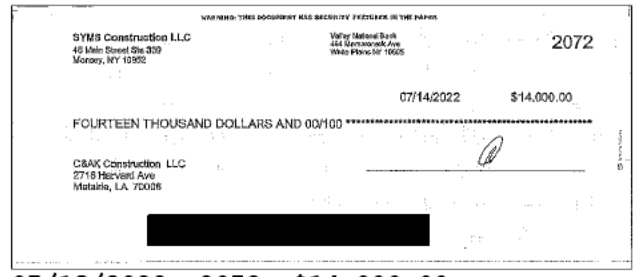




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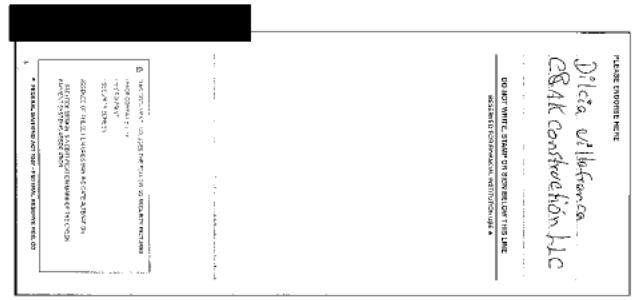
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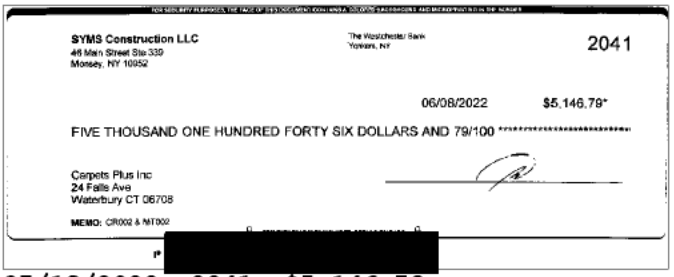




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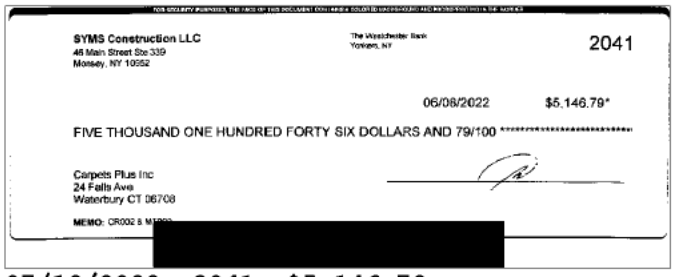




07/18/2022 2041 $5,146.79

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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

The Westchester Bank
Yonkers, NY

2041

06/08/2022 $5,146.79*

FIVE THOUSAND ONE HUNDRED FORTY SIX DOLLARS AND 79/100 **********

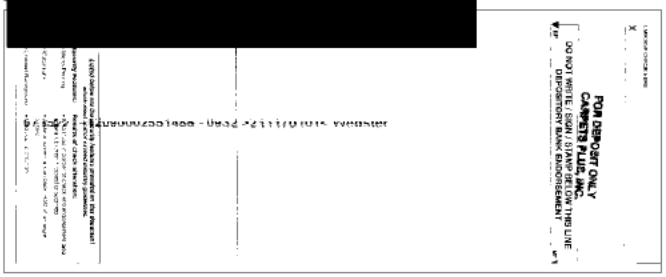
Carpets Plus Inc
24 Falls Ave
Waterbury CT 06708

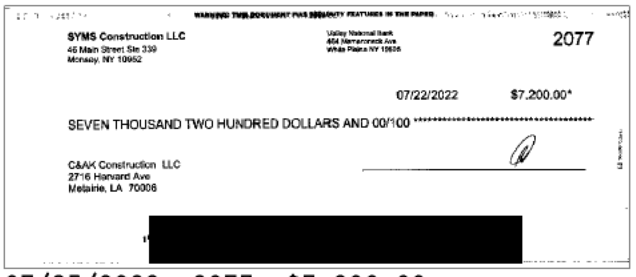
MEMO: CR002 & M[redacted]

[redacted]

07/19/2022 2041 $5,146.79

[redacted]


FOR DEPOSIT ONLY
CARPETS PLUS, INC.
DO NOT WRITE, SIGN, STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2077

07/22/2022 $7,200.00*

SEVEN THOUSAND TWO HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

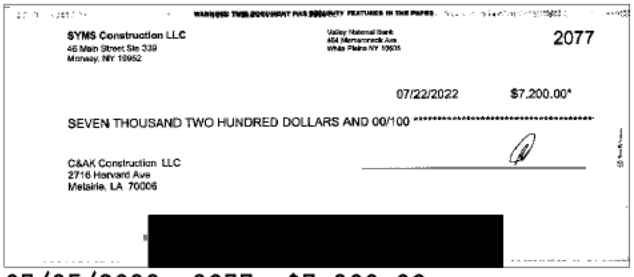
07/25/2022 2077 $7,200.00

[redacted]


JPMorgan Chase Bank, N.A. 072210 905917 909140053988

Dicia Villafranca
C&AK Construction LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2077

07/22/2022 $7,200.00*

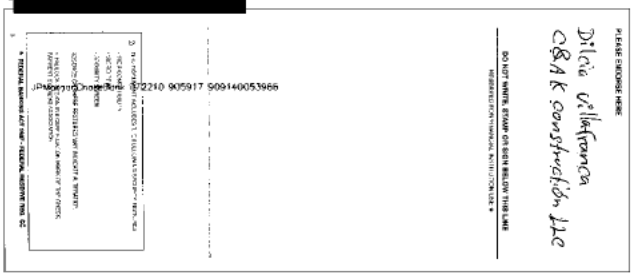
SEVEN THOUSAND TWO HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

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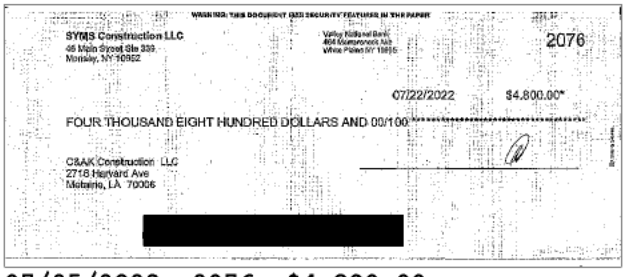
07/25/2022 2077 $7,200.00

[redacted]


JPMorgan Chase Bank, N.A. 072210 905917 909140053988

Dicia Villafranca
C&AK Construction LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2076

07/22/2022 $4,800.00*

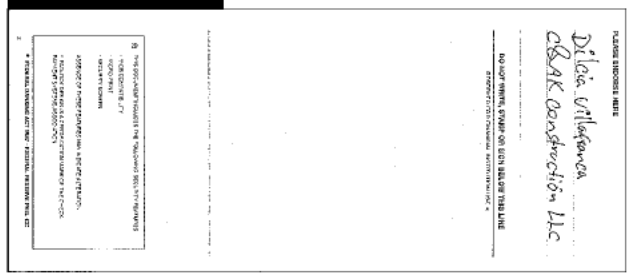
FOUR THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

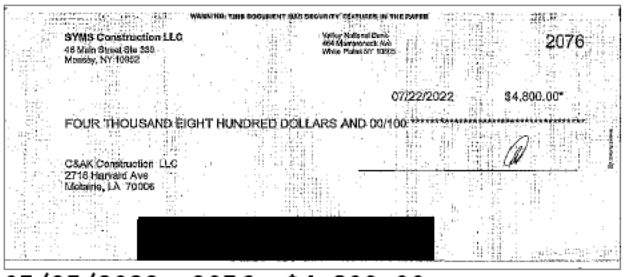
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07/25/2022 2076 $4,800.00

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Dicia Villafranca
C&AK Construction LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2076

07/22/2022 $4,800.00*

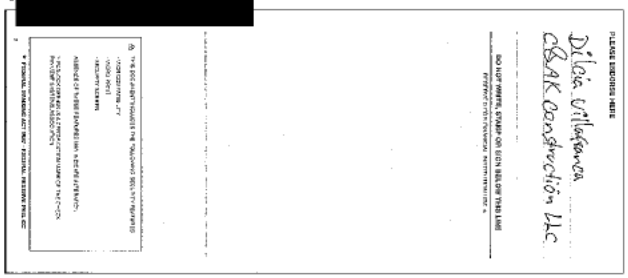
FOUR THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

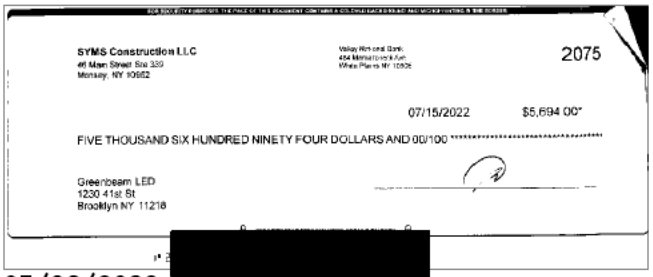
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07/25/2022 2076 $4,800.00

[redacted]


Dicia Villafranca
C&AK Construction LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2075

07/15/2022 $5,694.00*

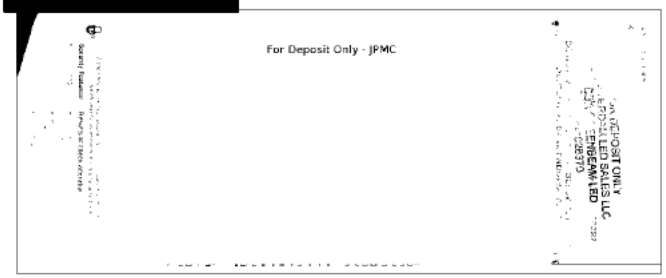
FIVE THOUSAND SIX HUNDRED NINETY FOUR DOLLARS AND 00/100 **********

Greenbeam LED
1230 41st St
Brooklyn NY 11218

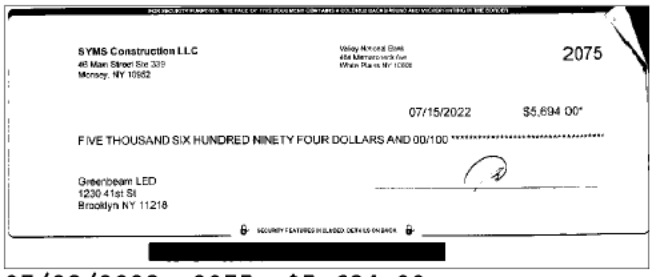
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07/28/2022 2075 $5,694.00

[redacted]


For Deposit Only - JPMC

DEPOSIT ONLY
GREENBEAM LED SALES LLC
GREENBEAM LED


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2075

07/15/2022 $5,694.00*

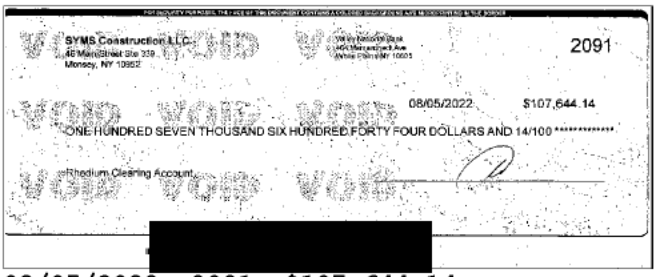
FIVE THOUSAND SIX HUNDRED NINETY FOUR DOLLARS AND 00/100 **********

Greenbeam LED
1230 41st St
Brooklyn NY 11218

SECURITY FEATURES INCLUDED DETAILS ON BACK

[redacted]

07/28/2022 2075 $5,694.00


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2091

08/05/2022 $107,644.14

ONE HUNDRED SEVEN THOUSAND SIX HUNDRED FORTY FOUR DOLLARS AND 14/100 **********

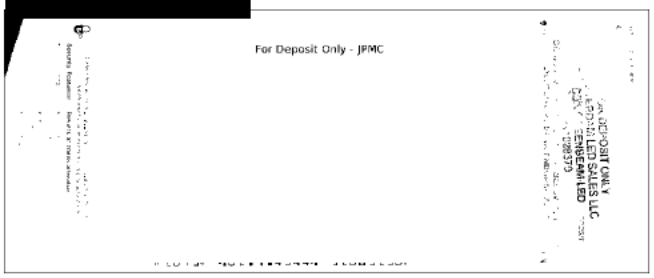
Rhodium Clearing Account

SECURITY FEATURES INCLUDED DETAILS ON BACK

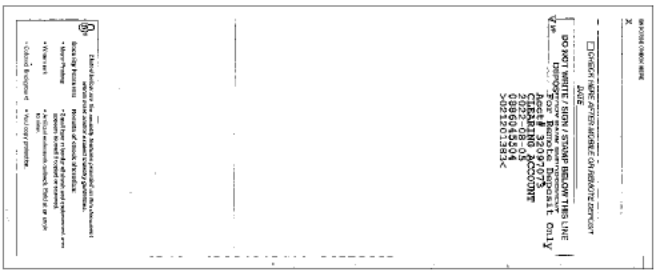
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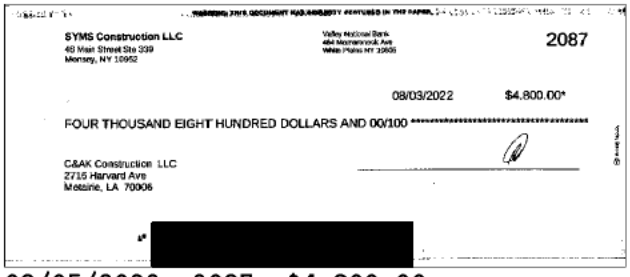
08/05/2022 2091 $107,644.14

[redacted]


For Deposit Only - JPMC

PAY DEPOSIT ONLY
TO THE ORDER OF
GREENBEAM LED
ACCT # [redacted]
1288370


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RESERVED FOR FINANCIAL INSTITUTION USE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2087

08/03/2022 $4,800.00*

FOUR THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2715 Harvard Ave
Metairie, LA 70006

[redacted]

08/05/2022 2087 $4,800.00


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2091

08/05/2022 $107,644.14

ONE HUNDRED SEVEN THOUSAND SIX HUNDRED FORTY FOUR DOLLARS AND 14/100 **********

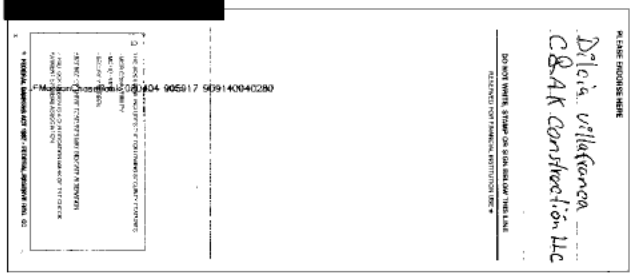
Rhodium Clearing Account

SECURITY FEATURES INCLUDED DETAILS ON BACK

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08/05/2022 2091 $107,644.14

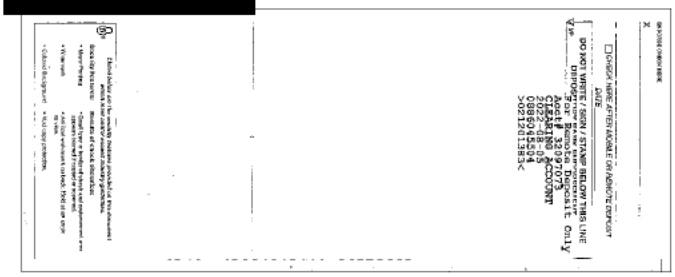
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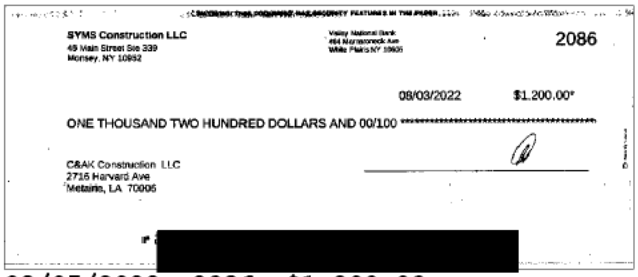

Dicia Villafranca
C&AK Construction LLC

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FRB Maryland Chesapeake 051404 905917 909140040280


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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2086

08/03/2022 $1,200.00*

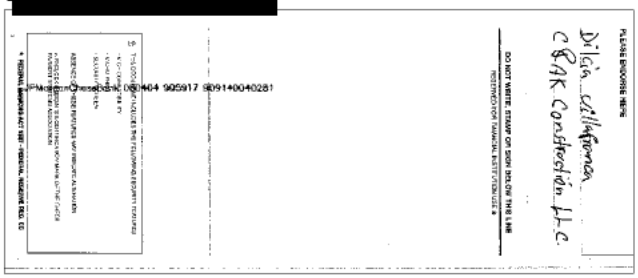
ONE THOUSAND TWO HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2715 Harvard Ave
Metairie, LA 70006

[redacted]

08/05/2022 2086 $1,200.00

[redacted]


Dicia Villafranca
C&AK Construction LLC

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FRB Maryland Chesapeake 051404 905917 909140040281


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2087

08/03/2022 $4,800.00*

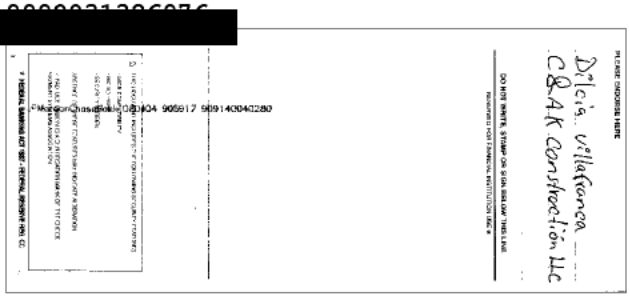
FOUR THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2715 Harvard Ave
Metairie, LA 70006

[redacted]

08/05/2022 2087 $4,800.00

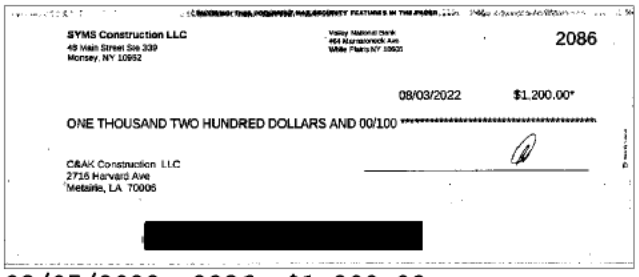
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C&AK Construction LLC

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FRB Maryland Chesapeake 051404 905917 909140040280


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2086

08/03/2022 $1,200.00*

ONE THOUSAND TWO HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

08/05/2022 2086 $1,200.00

[redacted]

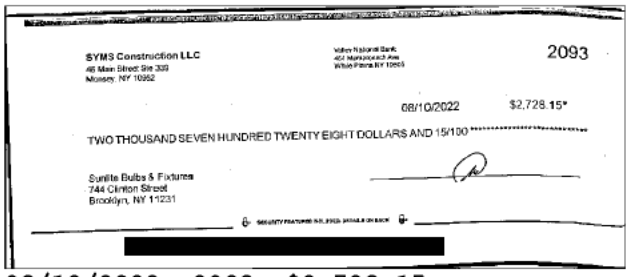

JPMorgan Chase Bank, 065404 905917 909140040281

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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2093

08/10/2022 $2,728.15*

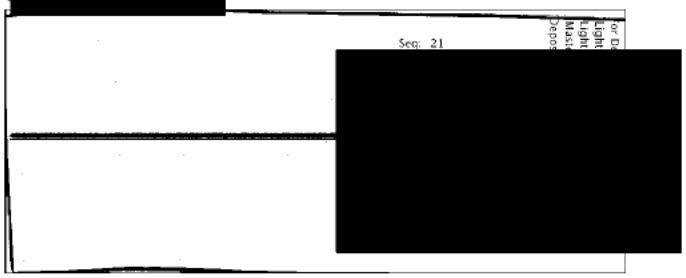
TWO THOUSAND SEVEN HUNDRED TWENTY EIGHT DOLLARS AND 15/100 **********

Sunlite Bulbs & Fixtures
744 Clinton Street
Brooklyn, NY 11231

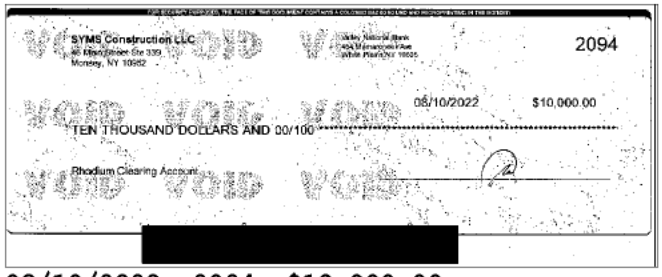
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08/12/2022 2093 $2,728.15

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Seq: 21

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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2094

VOID VOID VOID

08/10/2022 $10,000.00

TEN THOUSAND DOLLARS AND 00/100 **********

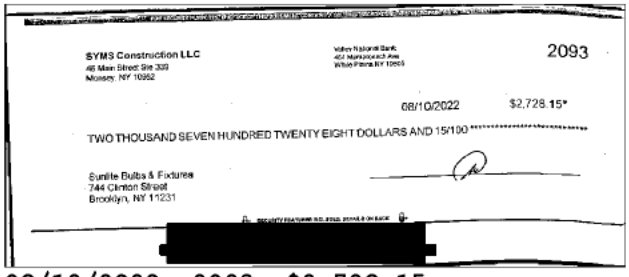
Rhodium Clearing Account

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08/10/2022 2094 $10,000.00

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2093

08/10/2022 $2,728.15*

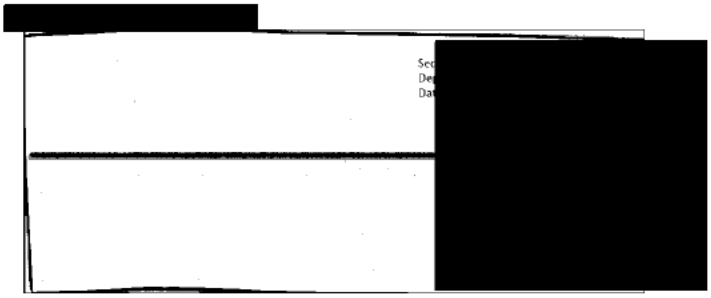
TWO THOUSAND SEVEN HUNDRED TWENTY EIGHT DOLLARS AND 15/100 **********

Sunlite Bulbs & Fixtures
744 Clinton Street
Brooklyn, NY 11231

[redacted]

08/12/2022 2093 $2,728.15

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2094

VOID VOID VOID

08/10/2022 $10,000.00

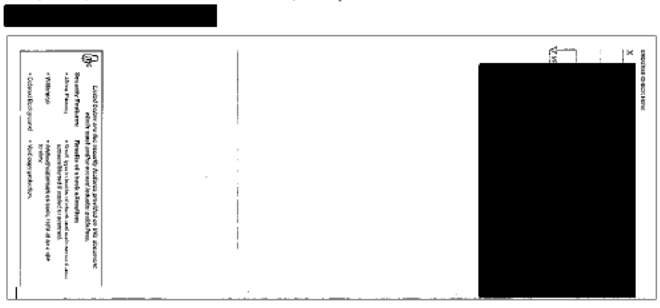
TEN THOUSAND DOLLARS AND 00/100 **********

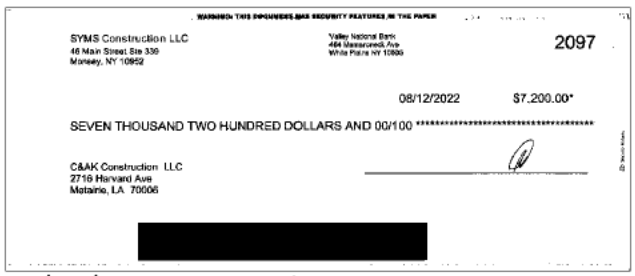
Rhodium Clearing Account

[redacted]

08/10/2022 2094 $10,000.00

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2097

08/12/2022 $7,200.00*

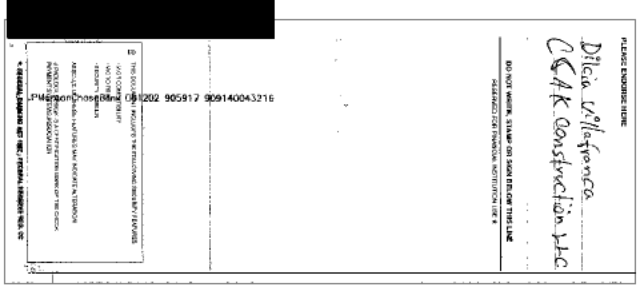
SEVEN THOUSAND TWO HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

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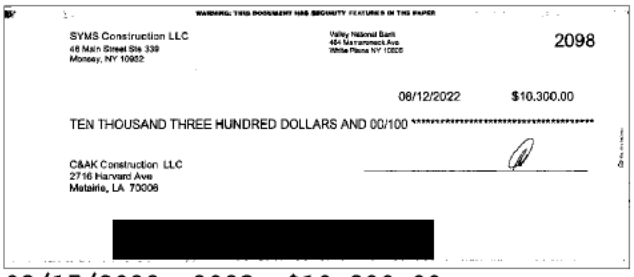
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JPMorgan Chase Bank, 081202 905917 909140043216

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C&AK Construction LLC

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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Nanuet Ave
White Plains NY 10605

2098

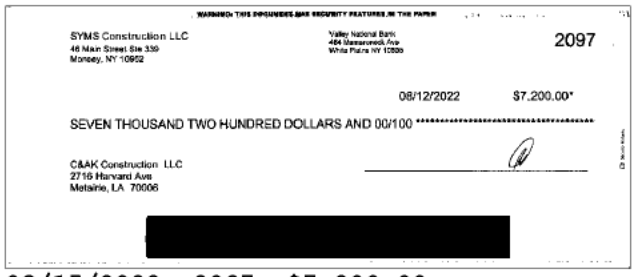
08/12/2022 $10,300.00

TEN THOUSAND THREE HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

08/15/2022 2098 $10,300.00


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Nanuet Ave
White Plains NY 10605

2097

08/12/2022 $7,200.00*

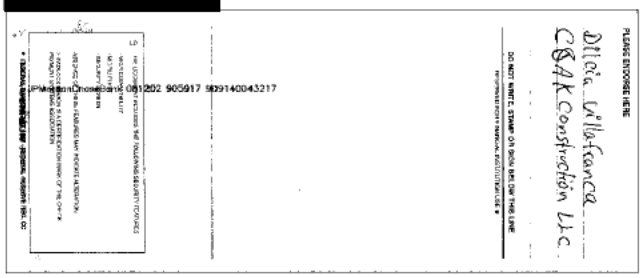
SEVEN THOUSAND TWO HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

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08/15/2022 2097 $7,200.00

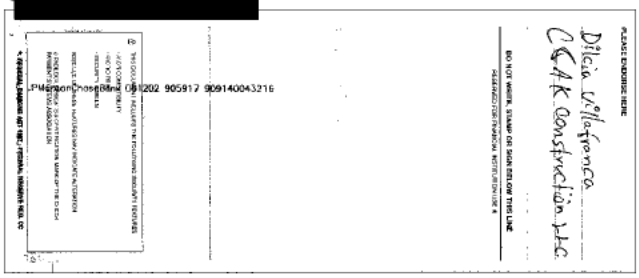
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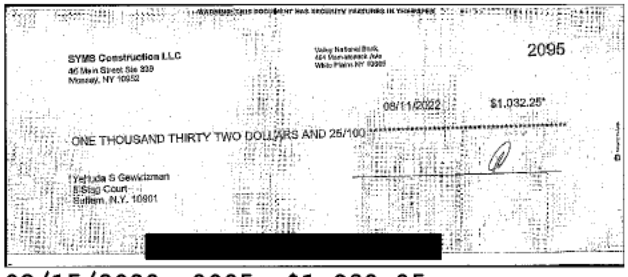
JPMorgan Chase Bank 061202 905917 909140043217


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JPMorgan Chase Bank 061202 905917 909140043216


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Nanuet Ave
White Plains NY 10605

2095

08/11/2022 $1,032.25*

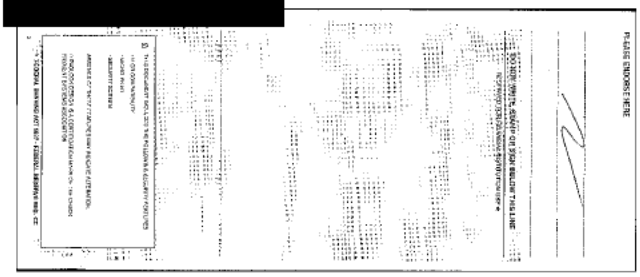
ONE THOUSAND THIRTY TWO DOLLARS AND 25/100 **********

Yehuda S Gewirtzman
5 Stag Court
Suffern, N.Y. 10901

[redacted]

08/15/2022 2095 $1,032.25

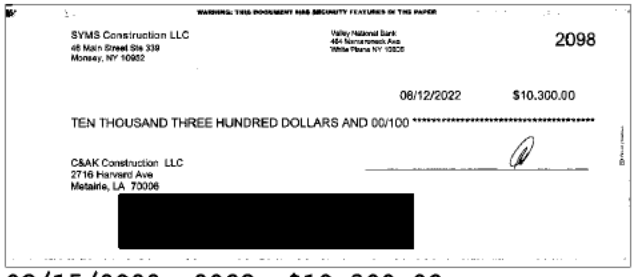
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C&AK Construction LLC

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JPMorgan Chase Bank 061202 905917 909140043217


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Nanuet Ave
White Plains NY 10605

2098

08/12/2022 $10,300.00

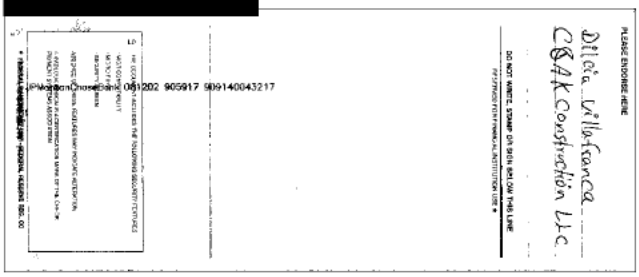
TEN THOUSAND THREE HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

08/15/2022 2098 $10,300.00

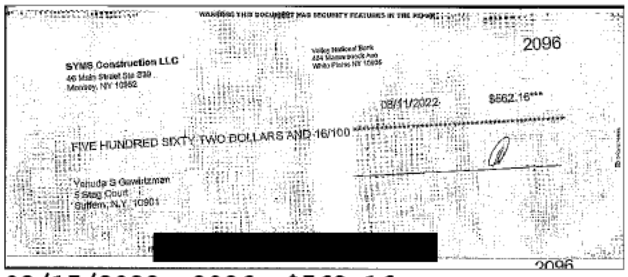
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C&AK Construction LLC

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JPMorgan Chase Bank 061202 905917 909140043217


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Nanuet Ave
White Plains NY 10605

2096

08/11/2022 $562.16***

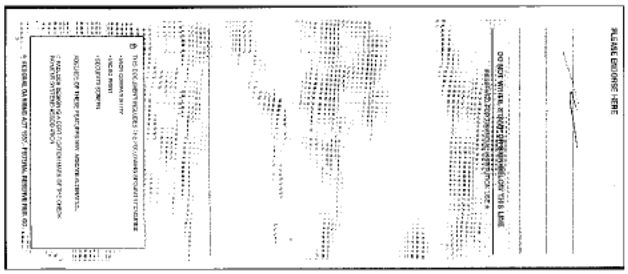
FIVE HUNDRED SIXTY TWO DOLLARS AND 16/100 **********

Yehuda S Gewirtzman
5 Stag Court
Suffern, N.Y. 10901

[redacted]

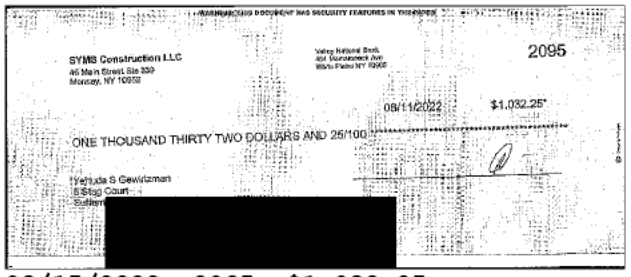
08/15/2022 2096 $562.16

[redacted]


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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Nanuet Ave
White Plains NY 10605

2095

08/11/2022 $1,032.25*

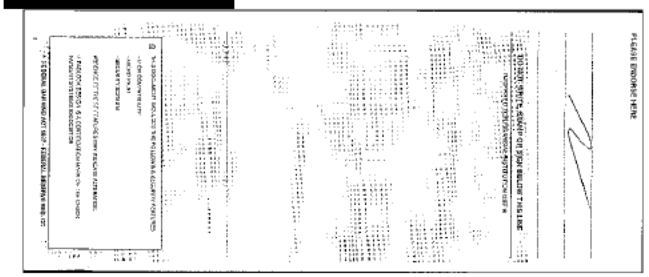
ONE THOUSAND THIRTY TWO DOLLARS AND 25/100 **********

Yehuda S Gewirtzman
5 Stag Court
Suffern, N.Y. 10901

[redacted]

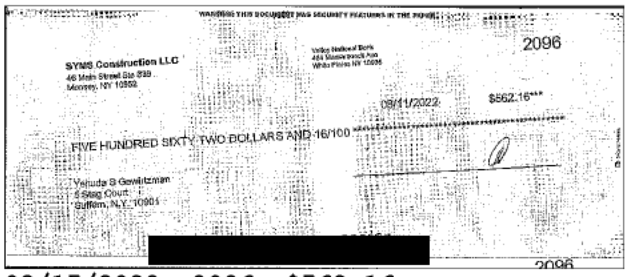
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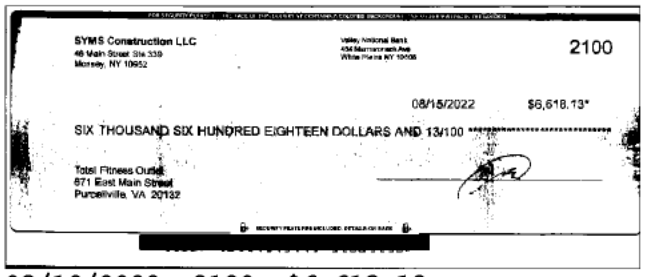

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C&AK Construction LLC

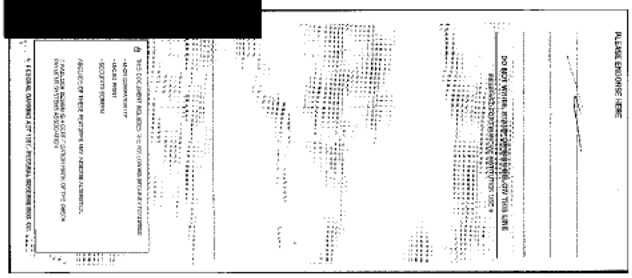
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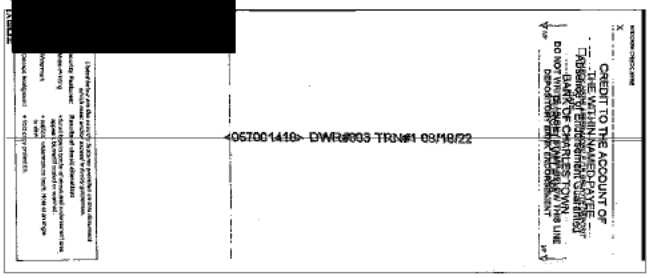


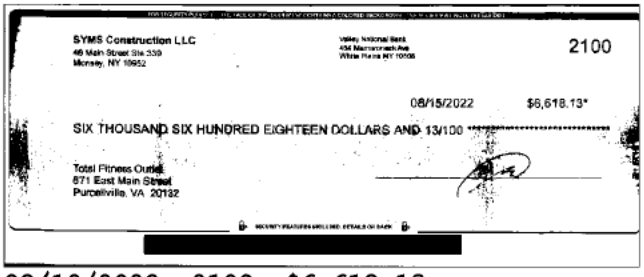
08/15/2022 2096 $562.16



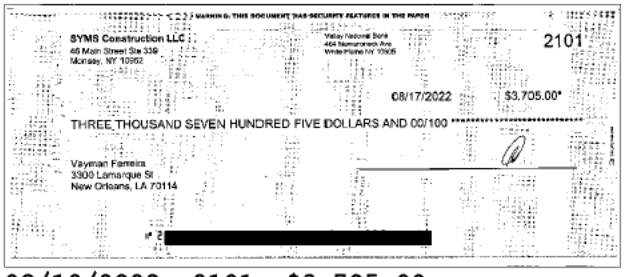
08/19/2022 2100 $6,618.13





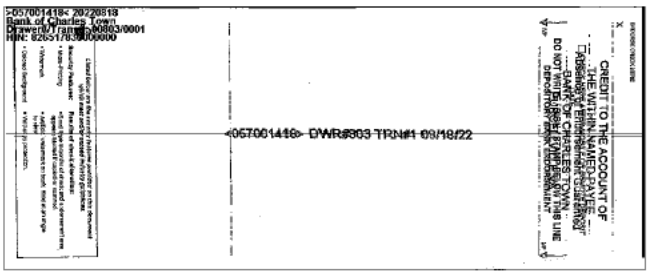


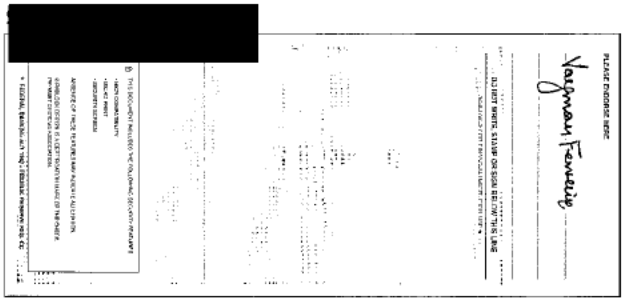
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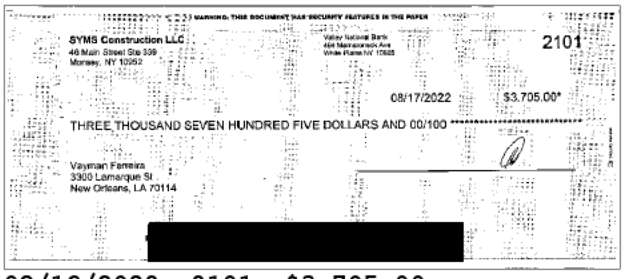


08/19/2022 2101 $3,705.00

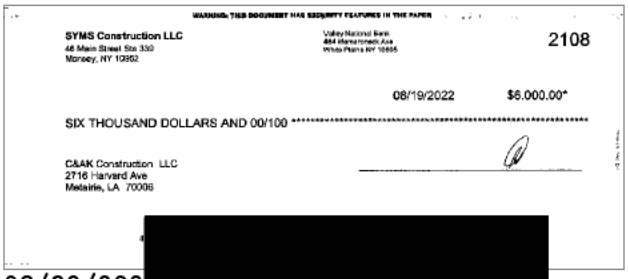
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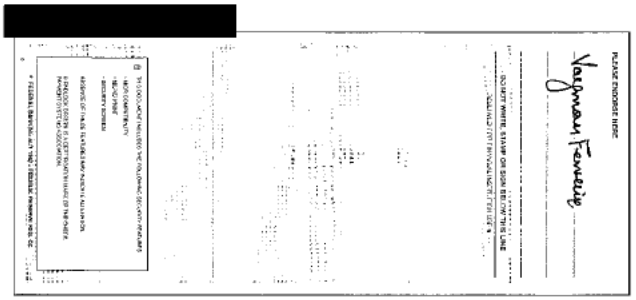


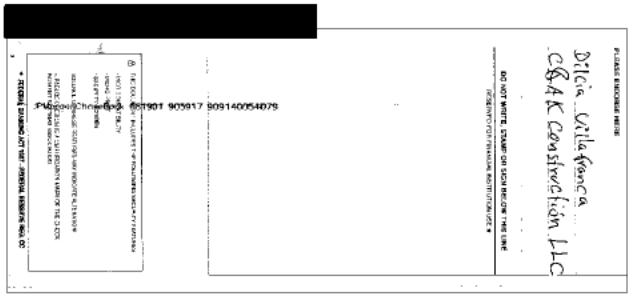
08/19/2022 2101 $3,705.00



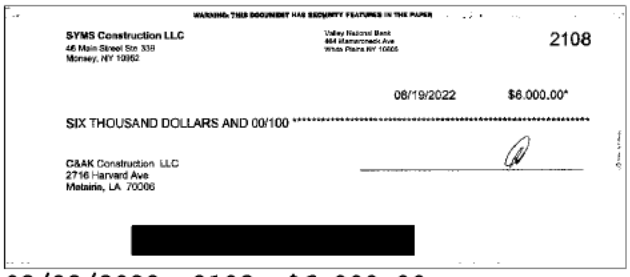
08/22/2022 2108 $6,000.00

[redacted]





Valley BANK



SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2108

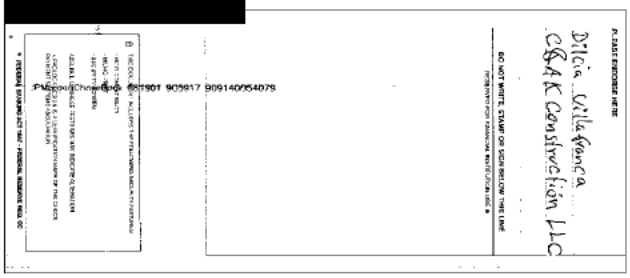
08/19/2022 $6,000.00*

SIX THOUSAND DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

08/22/2022 2108 $6,000.00

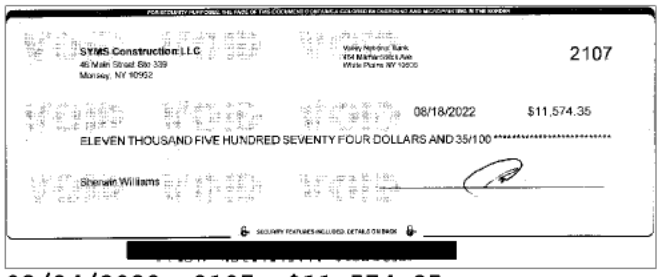


[redacted]

P'Mccain Checkpad 001901 905817 909140954079

Dilcia Villagranca
C&AK Construction LLC

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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2107

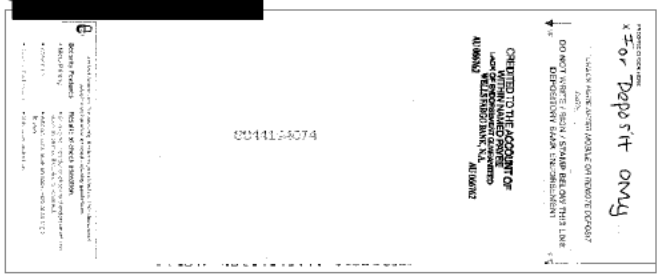
08/18/2022 $11,574.35

ELEVEN THOUSAND FIVE HUNDRED SEVENTY FOUR DOLLARS AND 35/100 **********

Sherwin Williams

[redacted]

08/24/2022 2107 $11,574.35

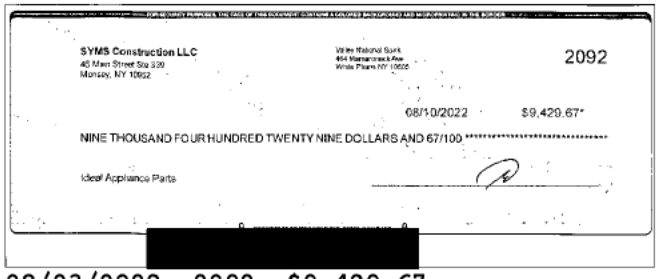


[redacted]

CREDITED TO THE ACCOUNT OF
ANY PERSON, FIRM OR CORPORATION
WELLS FARGO BANK, N.A.

For Deposit Only

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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

White National Bank
464 Mamaroneck Ave
White Plains NY 10605

2092

08/10/2022 $9,429.67*

NINE THOUSAND FOUR HUNDRED TWENTY NINE DOLLARS AND 67/100 **********

Ideal Appliance Parts

[redacted]

08/23/2022 2092 $9,429.67

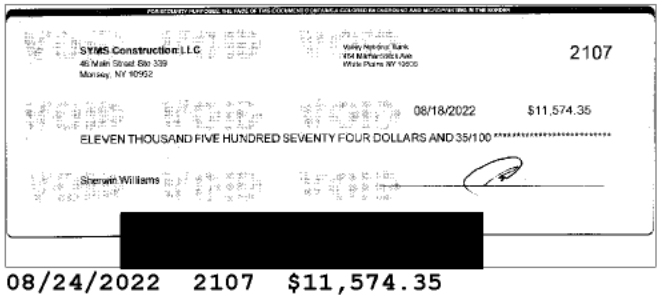
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[redacted]

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IDEAL APPLIANCE PARTS INC

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT



SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2107

08/18/2022 $11,574.35

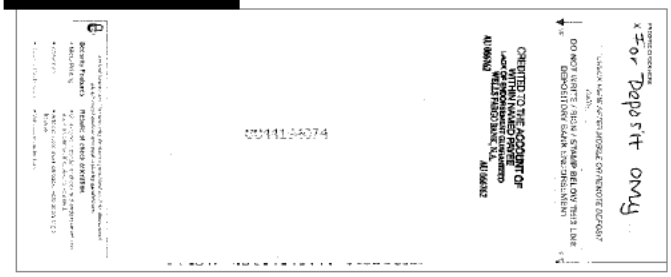
ELEVEN THOUSAND FIVE HUNDRED SEVENTY FOUR DOLLARS AND 35/100 **********

Sherwin Williams

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08/24/2022 2107 $11,574.35

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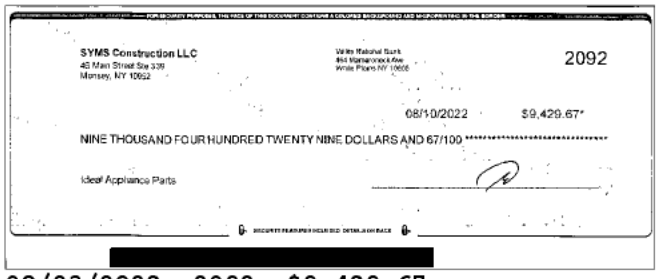


[redacted]

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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

White National Bank
464 Mamaroneck Ave
White Plains NY 10605

2092

08/10/2022 $9,429.67*

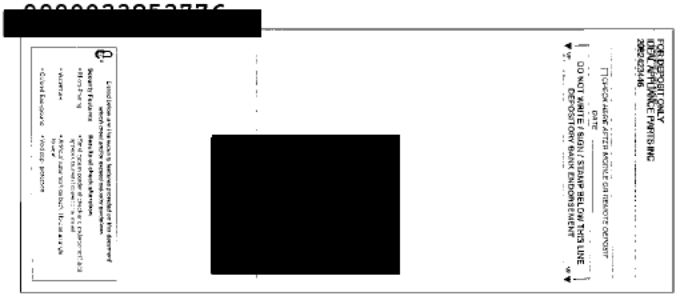
NINE THOUSAND FOUR HUNDRED TWENTY NINE DOLLARS AND 67/100 **********

Ideal Appliance Parts

[redacted]

08/23/2022 2092 $9,429.67

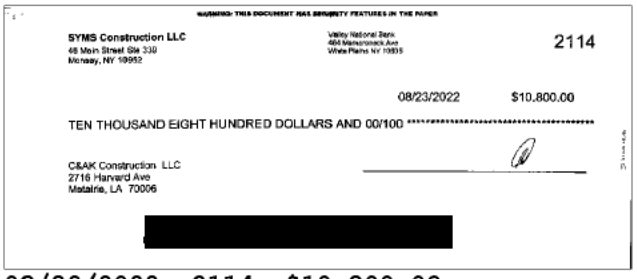
[redacted]



[redacted]

FOR DEPOSIT ONLY
IDEAL APPLIANCE PARTS INC

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DEPOSITORY BANK ENDORSEMENT



SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2114

08/23/2022 $10,800.00

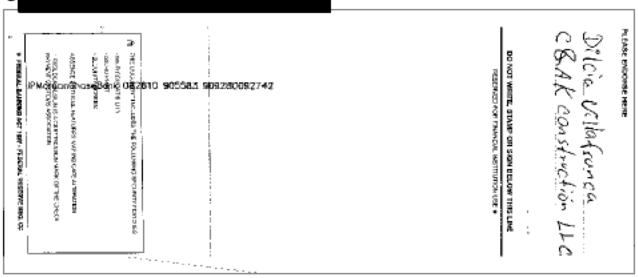
TEN THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

08/29/2022 2114 $10,800.00

[redacted]

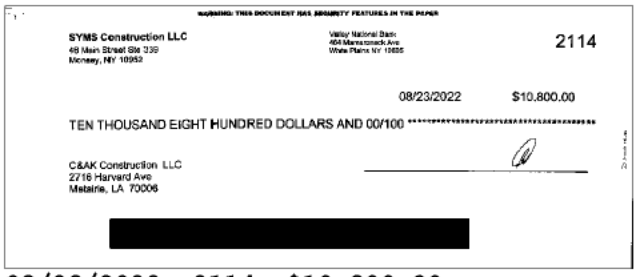


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P'Mccain Checkpad 082610 905583 908280092742

Dilcia Villagranca
C&AK Construction LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2114

08/23/2022 $10,800.00

TEN THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

08/29/2022 2114 $10,800.00


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2121

09/02/2022 $1,425.00*

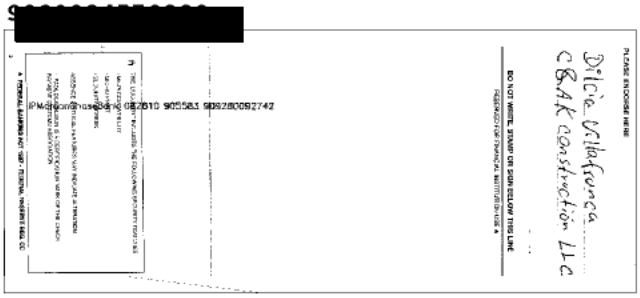
ONE THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS AND 00/100 **********

Vayman Ferreira
3300 Lamarque St
New Orleans, LA 70114

[redacted]

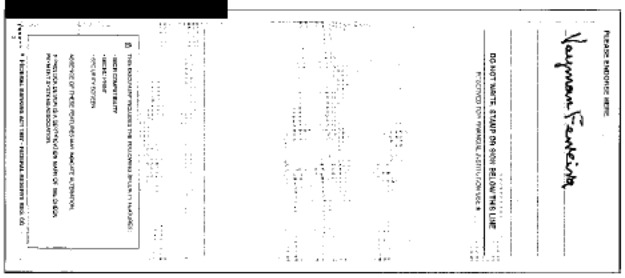
09/06/2022 2121 $1,425.00

[redacted]


Dicia Villafranca
C&AK construction LLC

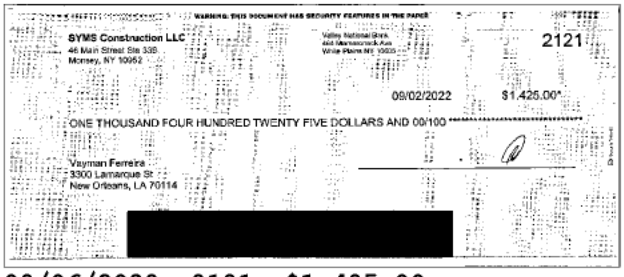
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

PLEASE ENDORSE HERE


Vayman Ferreira

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

PLEASE ENDORSE HERE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2121

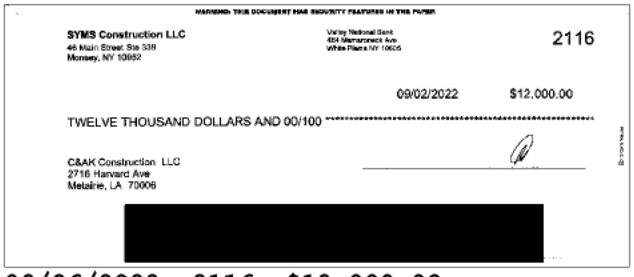
09/02/2022 $1,425.00*

ONE THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS AND 00/100 **********

Vayman Ferreira
3300 Lamarque St
New Orleans, LA 70114

[redacted]

09/06/2022 2121 $1,425.00


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2116

09/02/2022 $12,000.00

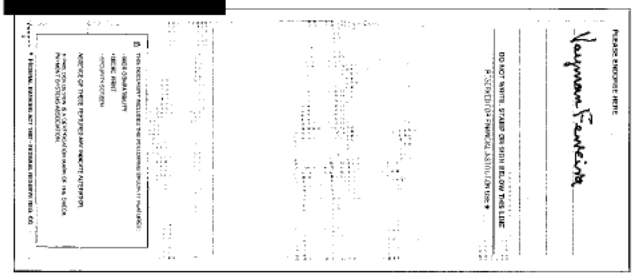
TWELVE THOUSAND DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

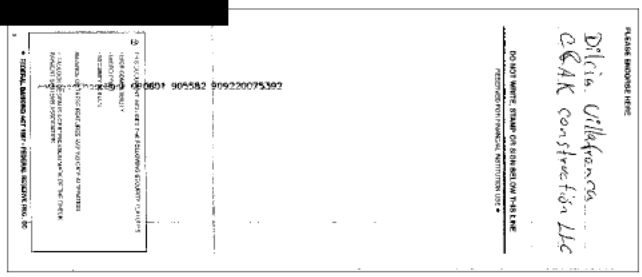
09/06/2022 2116 $12,000.00

[redacted]


Vayman Ferreira

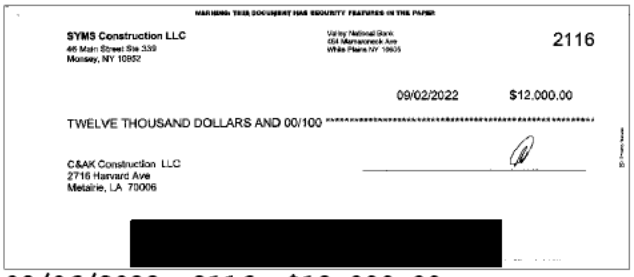
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

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Dicia Villafranca
C&AK construction LLC

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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2116

09/02/2022 $12,000.00

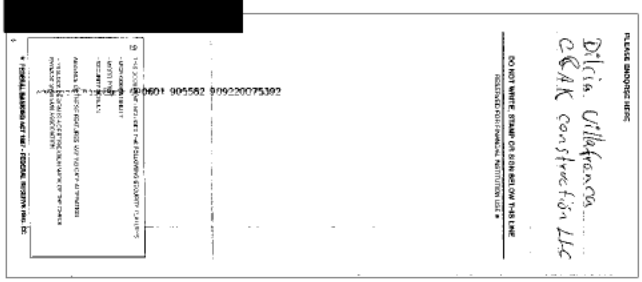
TWELVE THOUSAND DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

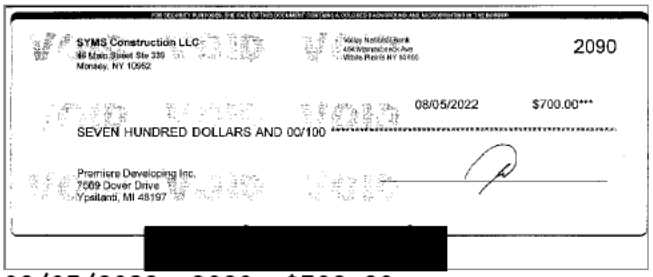
09/06/2022 2116 $12,000.00

[redacted]


Dicia Villafranca
C&AK construction LLC

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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2090

08/05/2022 $700.00***

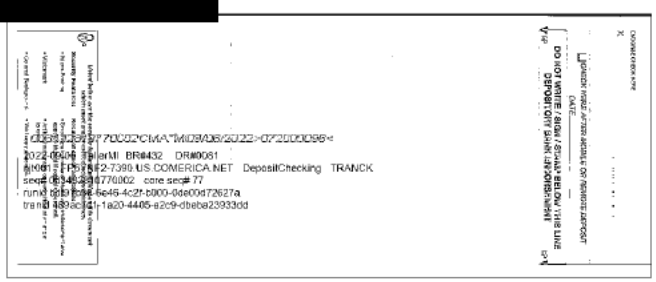
SEVEN HUNDRED DOLLARS AND 00/100 **********

Premiere Developing Inc.
7509 Dover Drive
Ypsilanti, MI 48197

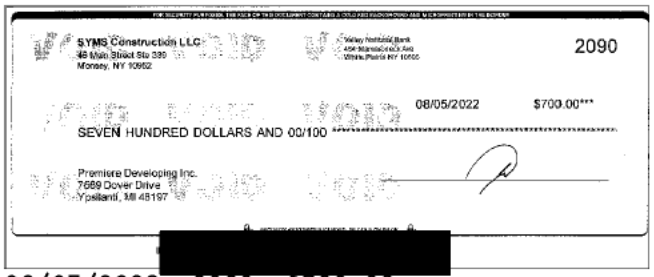
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09/07/2022 2090 $700.00

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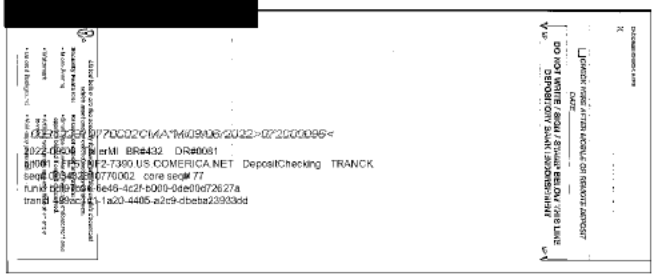

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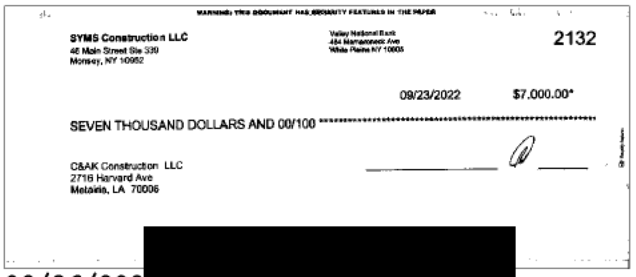
DEPOSIT ONLY


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605
2090
08/05/2022 $700.00***
SEVEN HUNDRED DOLLARS AND 00/100 **********
Premiere Developing Inc.
7669 Dover Drive
Ypsilanti, MI 48197
[redacted]

09/07/2022 2090 $700.00

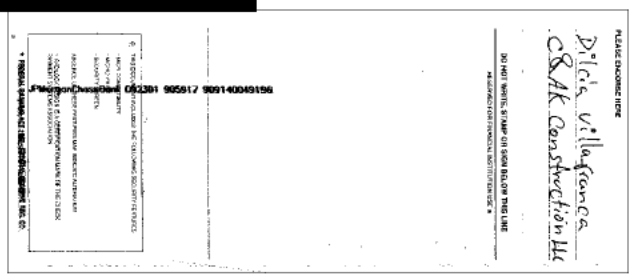
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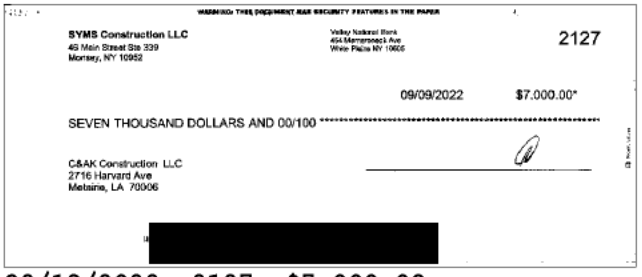

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RESERVED FOR FINANCIAL INSTITUTION USE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605
2132
09/23/2022 $7,000.00*
SEVEN THOUSAND DOLLARS AND 00/100 **********
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006
[redacted]

09/26/2022 2132 $7,000.00

[redacted]

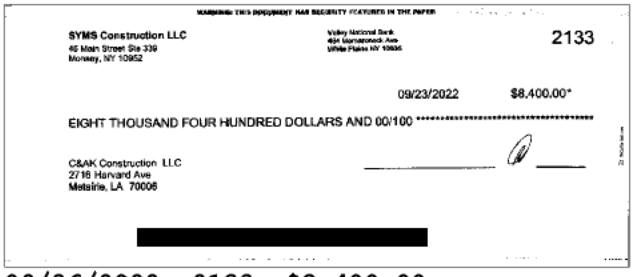

Dicia Villafranca
C&AK Construction LLC
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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605
2127
09/09/2022 $7,000.00*
SEVEN THOUSAND DOLLARS AND 00/100 **********
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006
[redacted]

09/12/2022 2127 $7,000.00

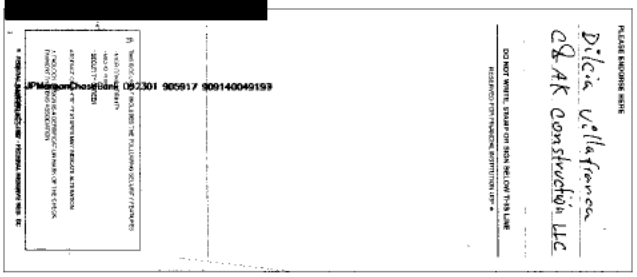
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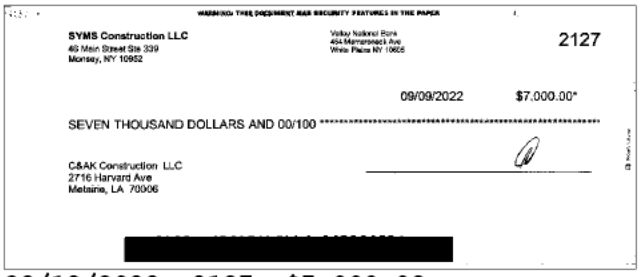

Dicia Villafranca
C&AK Construction LLC
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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605
2133
09/23/2022 $8,400.00*
EIGHT THOUSAND FOUR HUNDRED DOLLARS AND 00/100 **********
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006
[redacted]

09/26/2022 2133 $8,400.00

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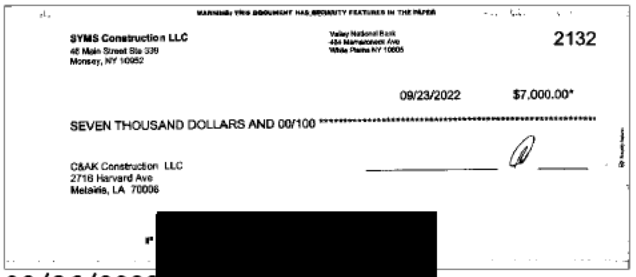

Dicia Villafranca
C&AK Construction LLC
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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605
2127
09/09/2022 $7,000.00*
SEVEN THOUSAND DOLLARS AND 00/100 **********
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006
[redacted]

09/12/2022 2127 $7,000.00

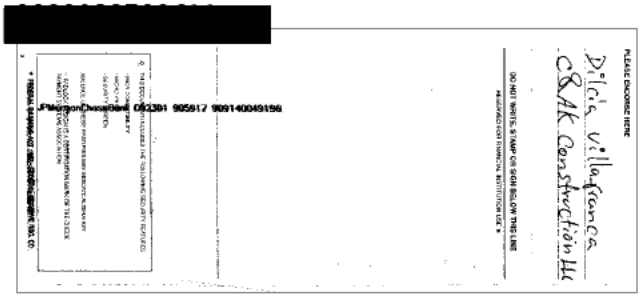
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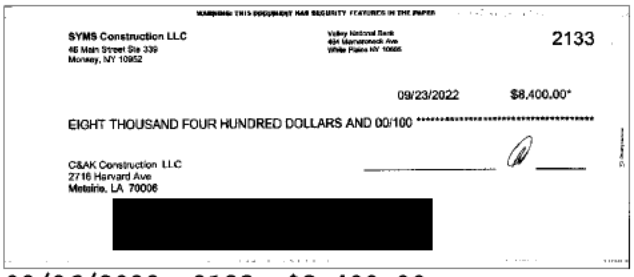

Dicia Villafranca
C&AK Construction LLC
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RESERVED FOR FINANCIAL INSTITUTION USE


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605
2132
09/23/2022 $7,000.00*
SEVEN THOUSAND DOLLARS AND 00/100 **********
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006
[redacted]

09/26/2022 [redacted]

[redacted]


Dicia Villafranca
C&AK Construction LLC
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RESERVED FOR FINANCIAL INSTITUTION USE



SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2133

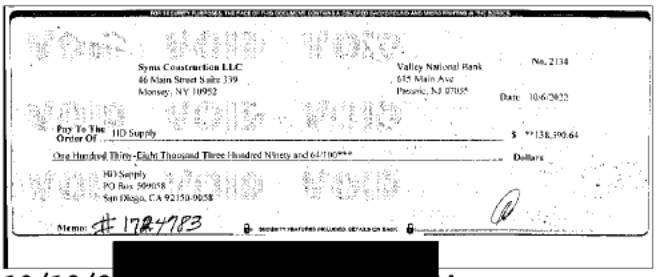
09/23/2022 $8,400.00*

EIGHT THOUSAND FOUR HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

09/26/2022 2133 $8,400.00



Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2134

Date: 10/6/2022

Pay To The Order Of HD Supply $ **138,390.64

One Hundred Thirty-Eight Thousand Three Hundred Ninety and 64/100*** Dollars

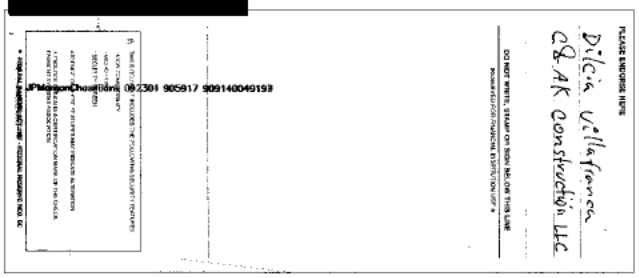
HD Supply
PO Box 509058
San Diego, CA 92150-9058

Memo: # 1784783

[redacted]

10/12/2022 2134 $138,390.64

[redacted]

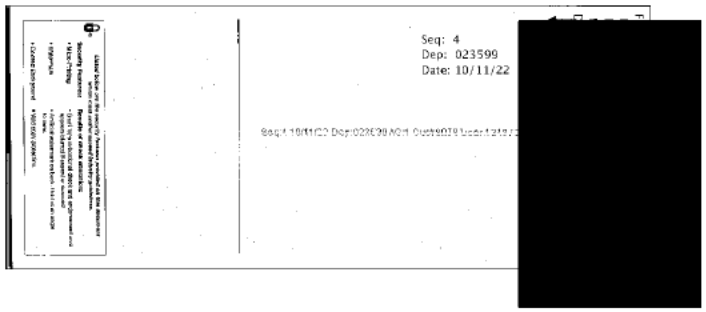


JPMorgan Chase Bank 062301 905917 909140049193

PLEASE ENDORSE HERE

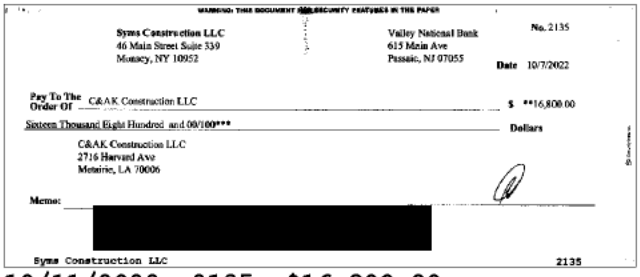
C&AK Construction LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE



Seq: 4
Dep: 023599
Date: 10/11/22

[redacted]



Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2135

Date 10/7/2022

Pay To The Order Of C&AK Construction LLC $ **16,800.00

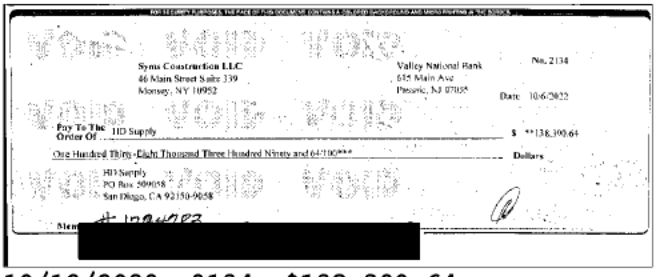
Sixteen Thousand Eight Hundred and 00/100*** Dollars

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: [redacted]

Syms Construction LLC 2135

10/11/2022 2135 $16,800.00



Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2134

Date: 10/6/2022

Pay To The Order Of HD Supply $ **138,390.64

One Hundred Thirty-Eight Thousand Three Hundred Ninety and 64/100*** Dollars

HD Supply
PO Box 509058
San Diego, CA 92150-9058

[redacted]

10/12/2022 2134 $138,390.64

[redacted]



JPMorgan Chase Bank 000711 905917 909140059864

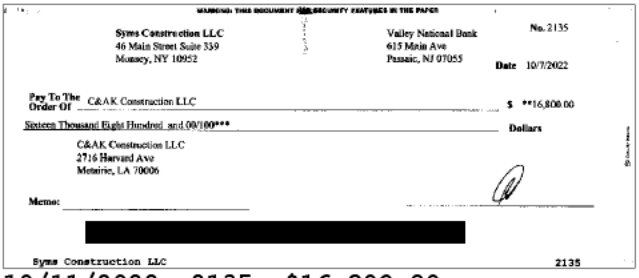
PLEASE ENDORSE HERE

C&AK Construction LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE



[redacted]



Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2135

Date 10/7/2022

Pay To The Order Of C&AK Construction LLC $ **16,800.00

Sixteen Thousand Eight Hundred and 00/100*** Dollars

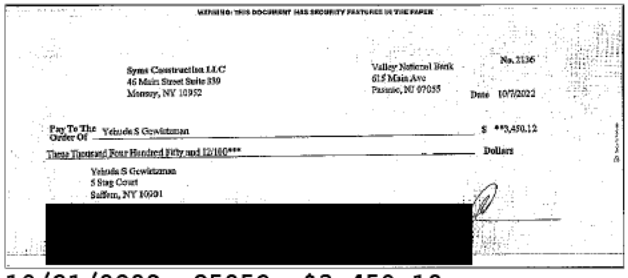
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo:

[redacted]

Syms Construction LLC 2135

10/11/2022 2135 $16,800.00



WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2136

Date 10/7/2022

Pay To The Order Of Yehuda S Gewirtzman $ **3,450.12

Three Thousand Four Hundred Fifty and 12/100*** Dollars

Yehuda S Gewirtzman
5 Stag Court
Salem, NY 10981

[redacted]

10/21/2022 85250 $3,450.12

[redacted]

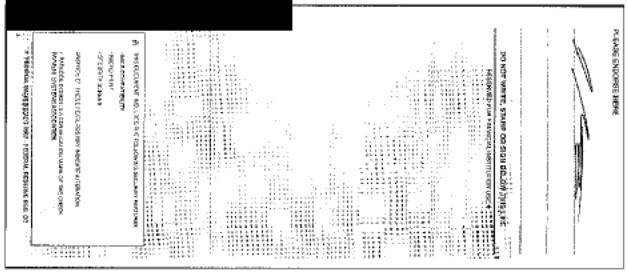


JPMorgan Chase Bank 000711 905917 909140059864

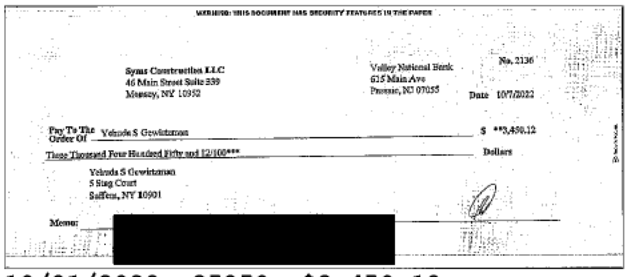
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C&AK Construction LLC

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Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2136
Date 10/7/2022

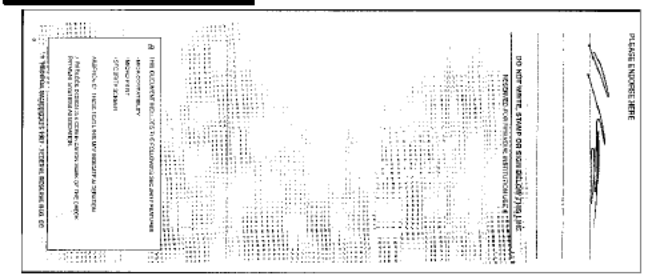
Pay To The Order Of Yehuda S Gewirtzman $ **3,450.12
Three Thousand Four Hundred Fifty and 12/100*** Dollars

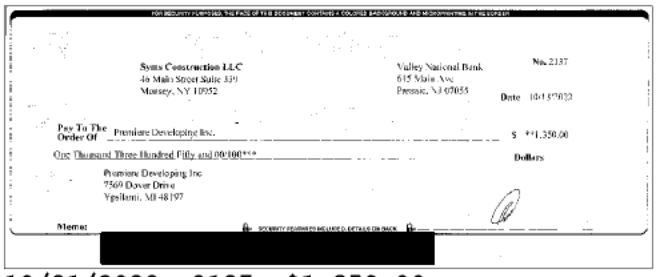
Yehuda S Gewirtzman
5 Stag Court
Saffern, NY 10901

Memo: [redacted]

10/21/2022 85250 $3,450.12

[redacted]


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RESERVED FOR FINANCIAL INSTITUTION USE


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2137
Date 10/15/2022

Pay To The Order Of Premiere Developing Inc. $ **1,350.00
One Thousand Three Hundred Fifty and 00/100*** Dollars

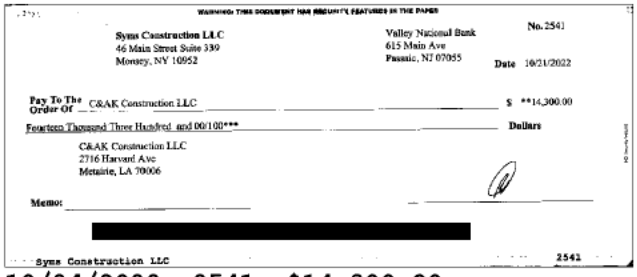
Premiere Developing Inc
7569 Dover Drive
Ypsilanti, MI 48197

Memo: [redacted]

10/31/2022 2137 $1,350.00

[redacted]


for deposit only
DO NOT WRITE / BELOW / THIS LINE
RESERVED FOR DEPOSITORY BANK


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2541
Date 10/21/2022

Pay To The Order Of C&AK Construction LLC $ **14,300.00
Fourteen Thousand Three Hundred and 00/100*** Dollars

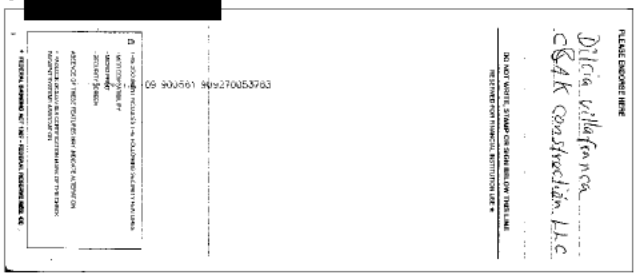
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

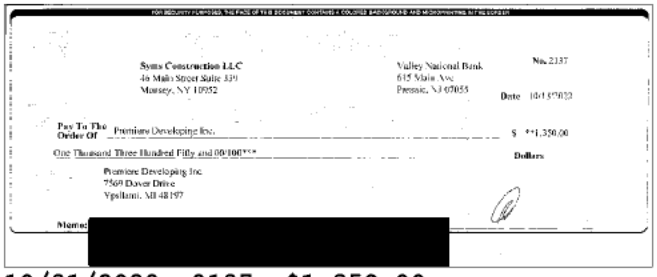
Memo: [redacted]

Syms Construction LLC 2541

10/24/2022 2541 $14,300.00

9[redacted]


09 900561 9#9270053763
C&AK Construction LLC
PLEASE ENDORSE HERE
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RESERVED FOR FINANCIAL INSTITUTION USE


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2137
Date 10/15/2022

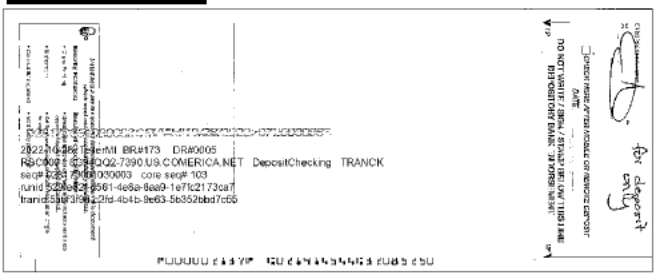
Pay To The Order Of Premiere Developing Inc. $ **1,350.00
One Thousand Three Hundred Fifty and 00/100*** Dollars

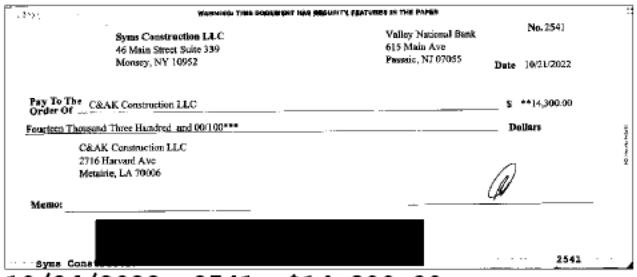
Premiere Developing Inc
7569 Dover Drive
Ypsilanti, MI 48197

Memo: [redacted]

10/31/2022 2137 $1,350.00

[redacted]


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RESERVED FOR DEPOSITORY BANK


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2541
Date 10/21/2022

Pay To The Order Of C&AK Construction LLC $ **14,300.00
Fourteen Thousand Three Hundred and 00/100*** Dollars

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

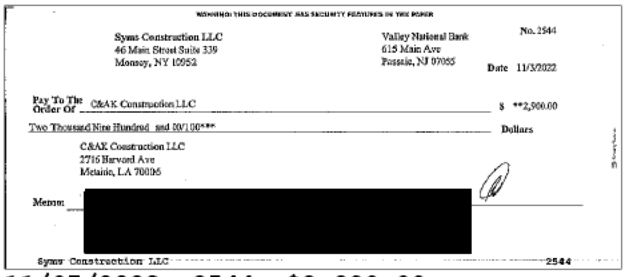
Memo: [redacted]

Syms Cons[redacted] 2541

10/24/2022 2541 $14,300.00

[redacted]


09 900561 9#9270053763
C&AK Construction LLC
PLEASE ENDORSE HERE
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RESERVED FOR FINANCIAL INSTITUTION USE


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2544
Date 11/3/2022

Pay To The Order Of C&AK Construction LLC $ **2,900.00
Two Thousand Nine Hundred and 00/100*** Dollars

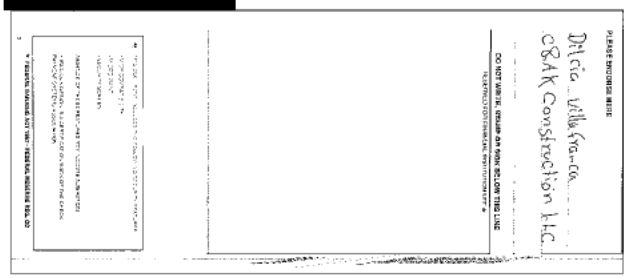
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

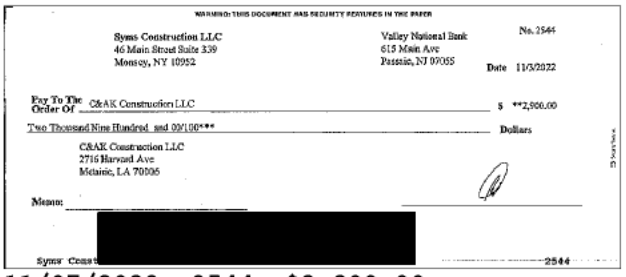
Memo: [redacted]

Syms Construction LLC 2544

11/07/2022 2544 $2,900.00

[redacted]


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Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2544
Date 11/3/2022

Pay To The Order Of C&AK Construction LLC $ **2,900.00
Two Thousand Nine Hundred and 00/100*** Dollars

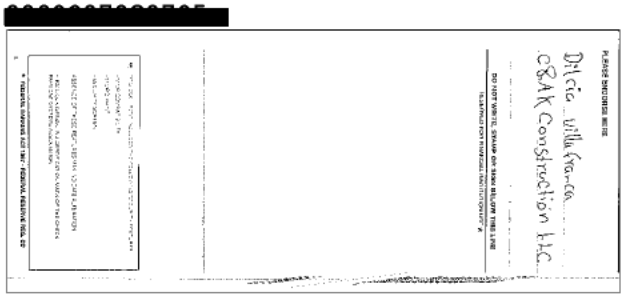
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: [redacted]

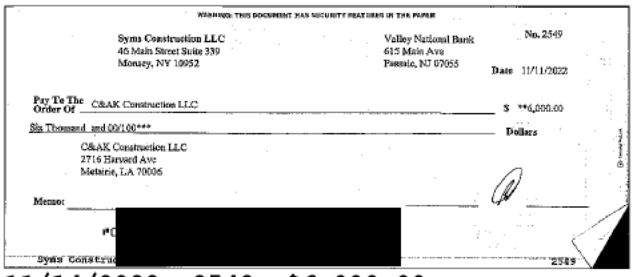
Syms Const 2544

11/07/2022 2544 $2,900.00

[redacted]



Dicia villafranca
C&AK Construction LLC



Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2549
Date 11/11/2022

Pay To The Order Of C&AK Construction LLC $ **6,000.00
Six Thousand and 00/100*** Dollars

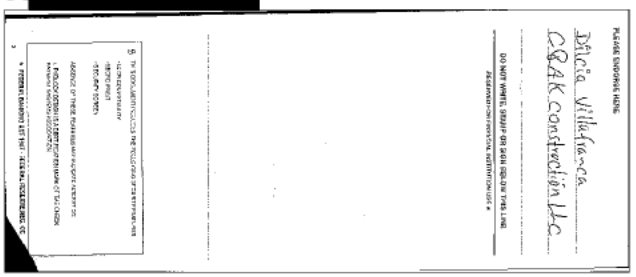
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: [redacted]

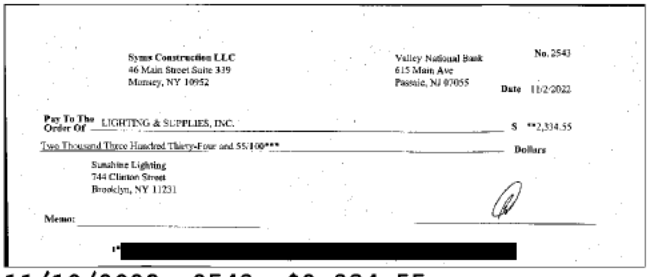
Syms Constru 2549

11/14/2022 2549 $6,000.00

99[redacted]



Dicia villafranca
C&AK Construction LLC



Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2543
Date 11/2/2022

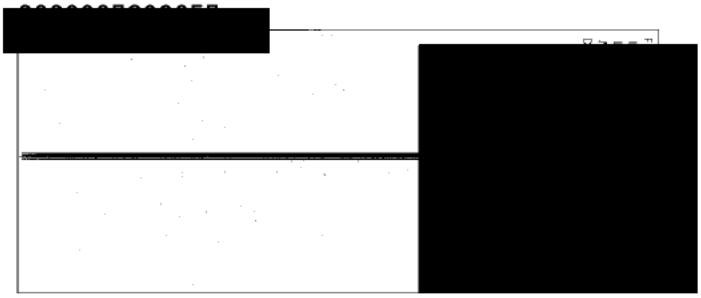
Pay To The Order Of LIGHTING & SUPPLIES, INC. $ **2,334.55
Two Thousand Three Hundred Thirty-Four and 55/100*** Dollars

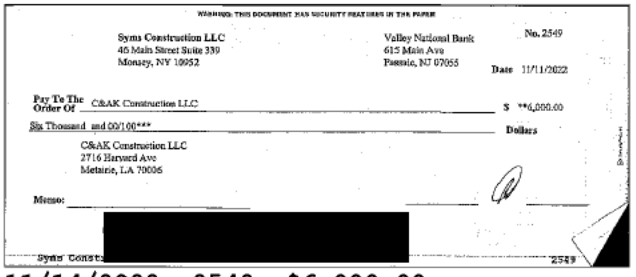
Sunshine Lighting
744 Clinton Street
Brooklyn, NY 11231

Memo: [redacted]

11/10/2022 2543 $2,334.55

[redacted]





Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2549
Date 11/11/2022

Pay To The Order Of C&AK Construction LLC $ **6,000.00
Six Thousand and 00/100*** Dollars

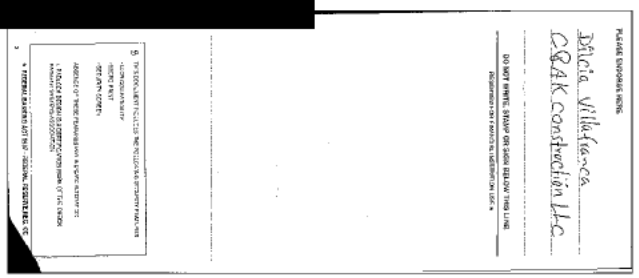
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: [redacted]

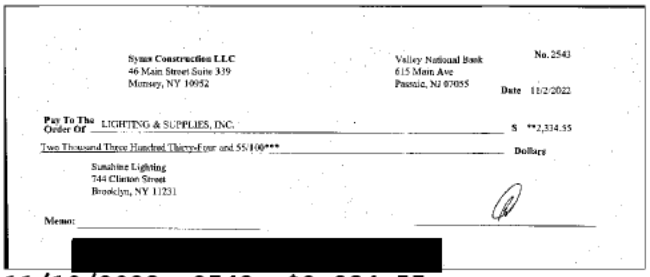
Syms Const 2549

11/14/2022 2549 $6,000.00

[redacted]



Dicia villafranca
C&AK Construction LLC



Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2543
Date 11/2/2022

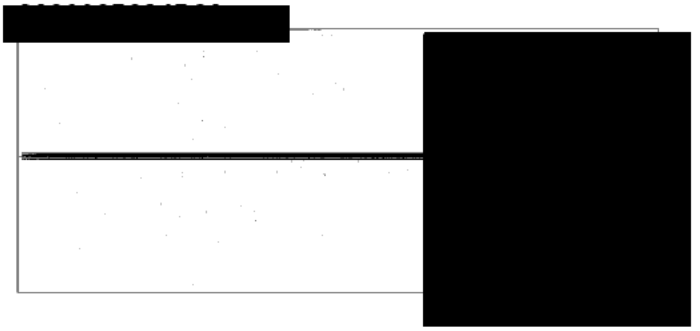
Pay To The Order Of LIGHTING & SUPPLIES, INC. $ **2,334.55
Two Thousand Three Hundred Thirty-Four and 55/100*** Dollars

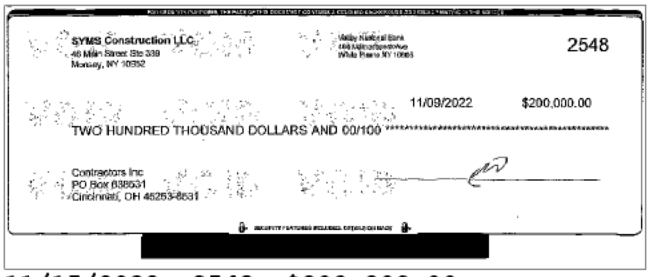
Sunshine Lighting
744 Clinton Street
Brooklyn, NY 11231

Memo: [redacted]

11/10/2022 2543 $2,334.55

[redacted]





SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic NY 10055

2548

11/09/2022 $200,000.00

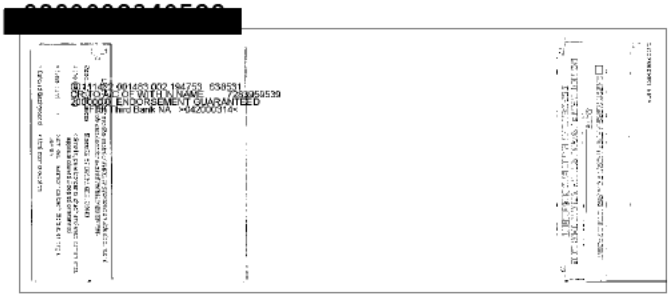
TWO HUNDRED THOUSAND DOLLARS AND 00/100 **********

Contractors Inc
PO Box 638531
Cincinnati, OH 45263-8531

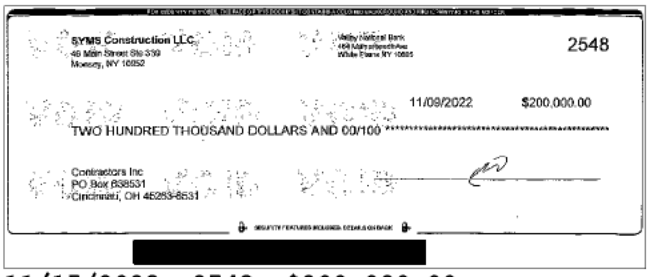
[redacted]

11/15/2022 2548 $200,000.00

[redacted]



ENDORSEMENT GUARANTEED
Third Bank NA


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2548

11/09/2022 $200,000.00

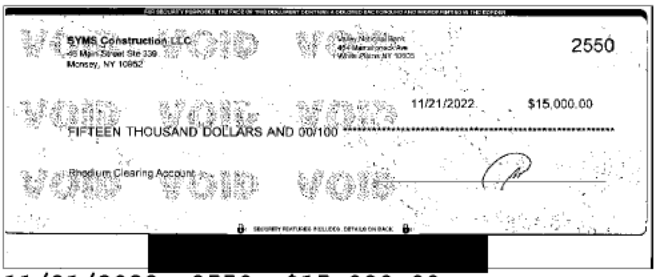
TWO HUNDRED THOUSAND DOLLARS AND 00/100 **********

Contractors Inc
PO Box 838531
Cincinnati, OH 45283-8531

VOID VOID VOID

[redacted]

11/15/2022 2548 $200,000.00


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2550

11/21/2022 $15,000.00

FIFTEEN THOUSAND DOLLARS AND 00/100 **********

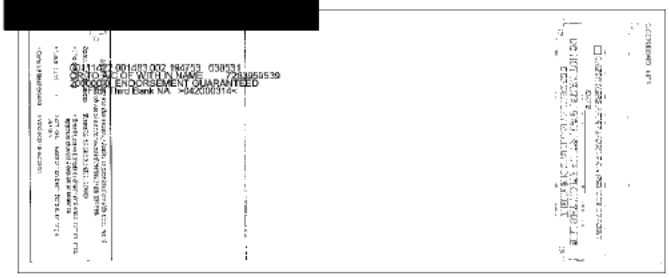
Rhodium Clearing Account

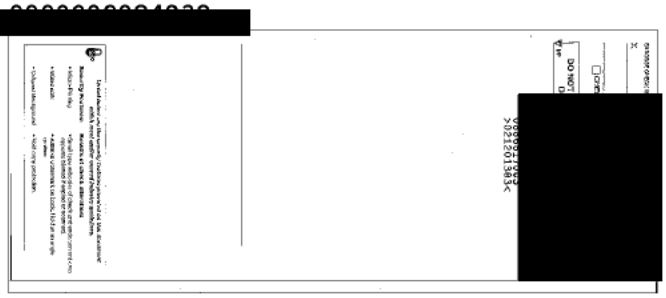
VOID VOID VOID

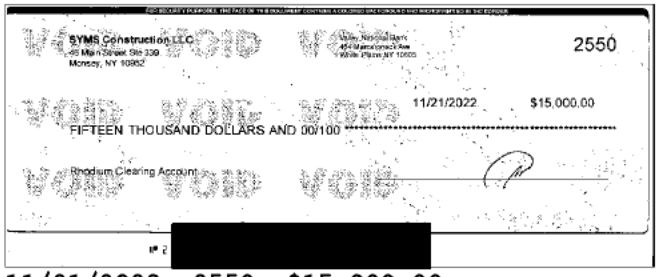
[redacted]

11/21/2022 2550 $15,000.00

[redacted]


[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2550

11/21/2022 $15,000.00

FIFTEEN THOUSAND DOLLARS AND 00/100 **********

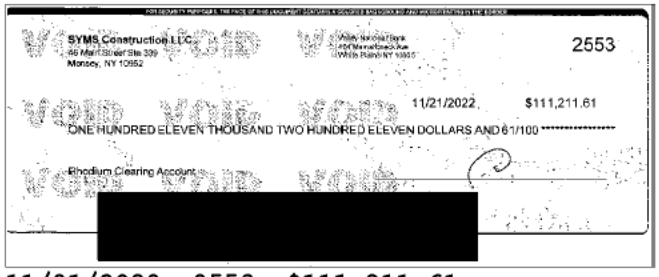
Rhodium Clearing Account

VOID VOID VOID

[redacted]

11/21/2022 2550 $15,000.00

9[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2553

11/21/2022 $111,211.61

ONE HUNDRED ELEVEN THOUSAND TWO HUNDRED ELEVEN DOLLARS AND 61/100 **********

Rhodium Clearing Account

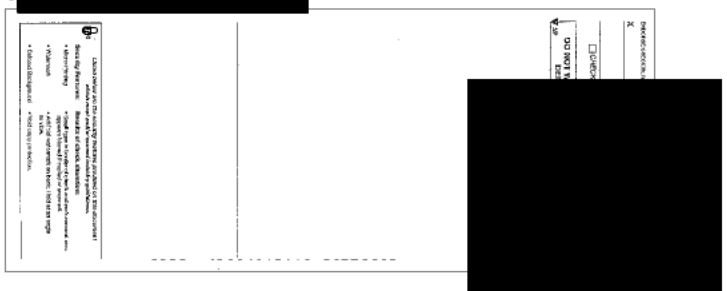
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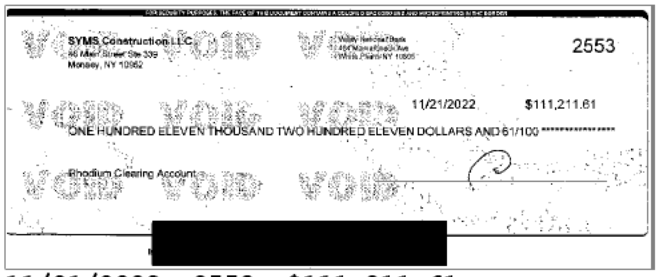
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11/21/2022 2553 $111,211.61

9[redacted]


[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2553

11/21/2022 $111,211.61

ONE HUNDRED ELEVEN THOUSAND TWO HUNDRED ELEVEN DOLLARS AND 61/100 **********

Rhodium Clearing Account

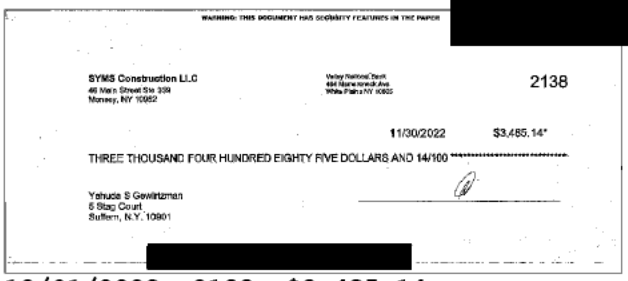
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11/21/2022 2553 $111,211.61

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WARNING: THIS DOCUMENT HAS SECURITY FEATURES IN THE PAPER

SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2138

11/30/2022 $3,485.14*

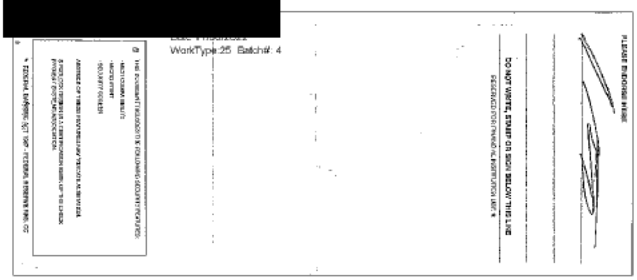
THREE THOUSAND FOUR HUNDRED EIGHTY FIVE DOLLARS AND 14/100 **********

Yehuda S Gewirtzman
5 Stag Court
Suffern, N.Y. 10901

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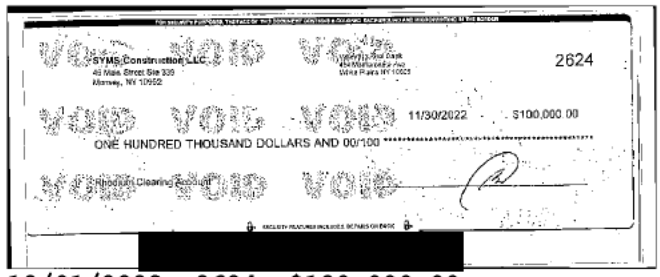
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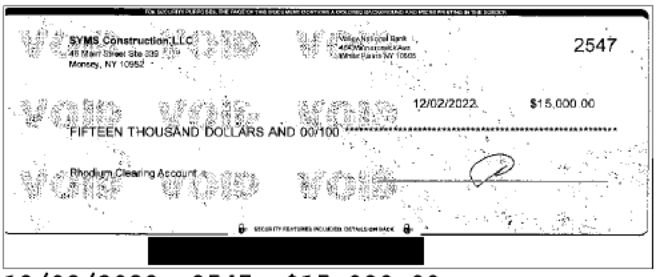

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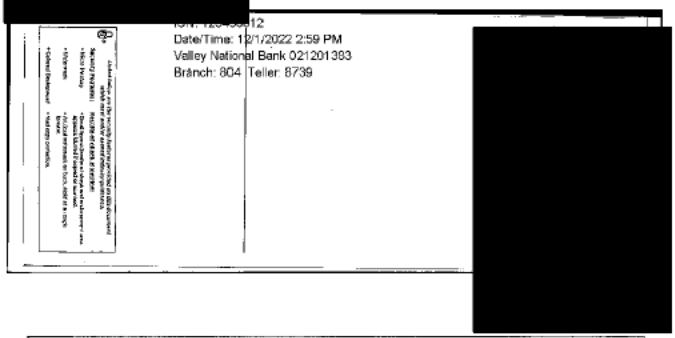

SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
2624
11/30/2022 $100,000.00
ONE HUNDRED THOUSAND DOLLARS AND 00/100
Rhodium Clearing Account
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12/01/2022 2624 $100,000.00

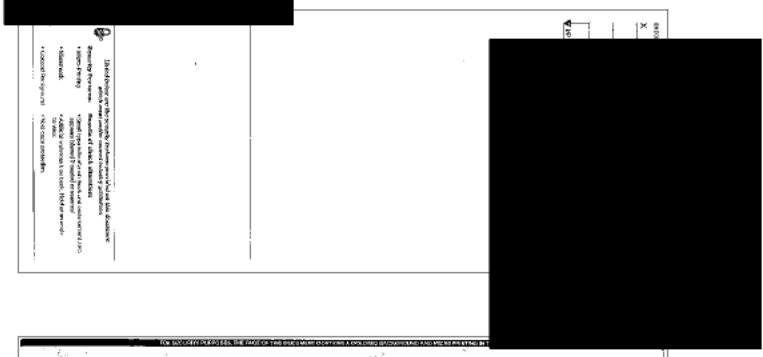

SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
2547
12/02/2022 $15,000.00
FIFTEEN THOUSAND DOLLARS AND 00/100
Rhodium Clearing Account
[redacted]

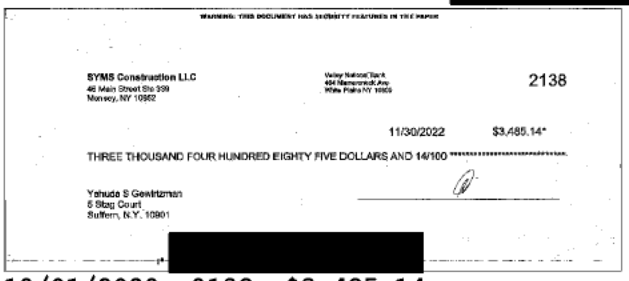
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Branch: 804 Teller: 8739
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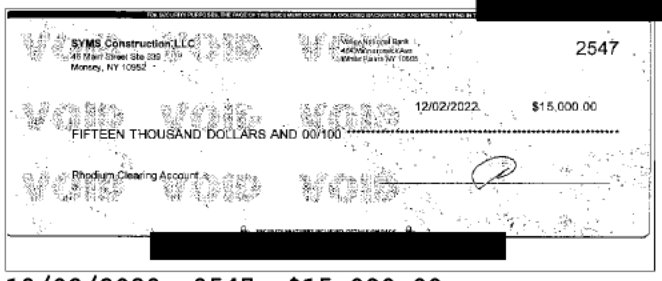
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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
Valley National Bank
484 Mamaroneck Ave
White Plains NY 10605
2138
11/30/2022 $3,485.14*
THREE THOUSAND FOUR HUNDRED EIGHTY FIVE DOLLARS AND 14/100
Yehuda S Gewirtzman
5 Stag Court
Suffern, N.Y. 10901
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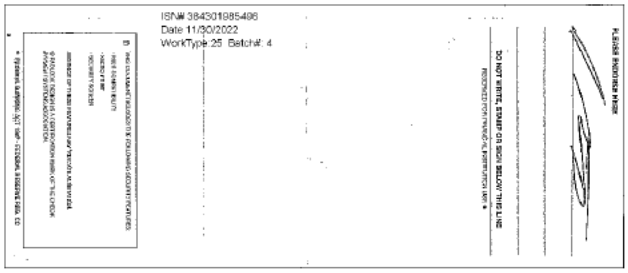
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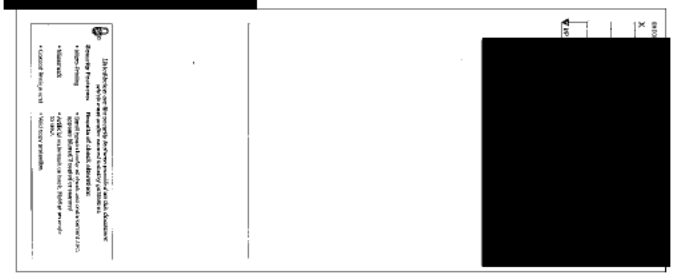

SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
2547
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FIFTEEN THOUSAND DOLLARS AND 00/100
Rhodium Clearing Account
[redacted]

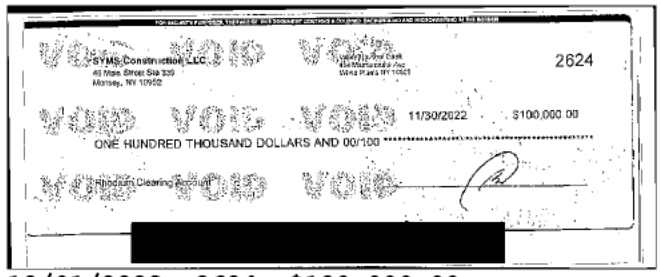
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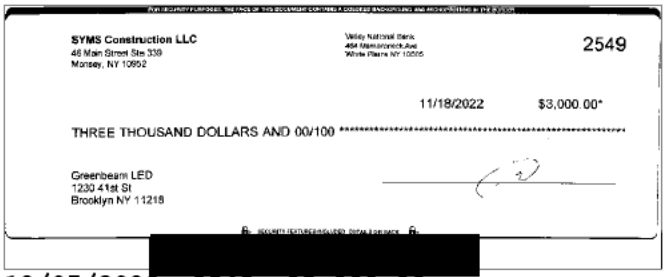
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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
2624
11/30/2022 $100,000.00
ONE HUNDRED THOUSAND DOLLARS AND 00/100
Rhodium Clearing Account
[redacted]

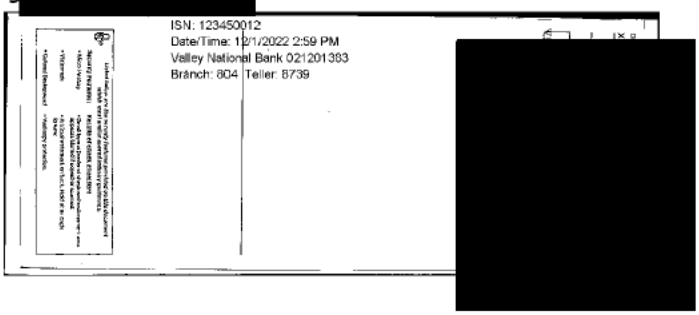
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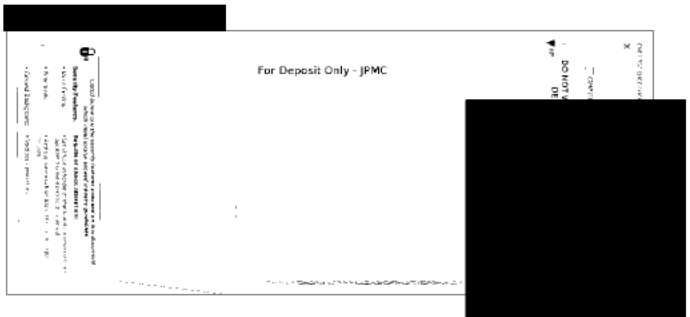

SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
Valley National Bank
484 Mamaroneck Ave
White Plains NY 10605
2549
11/18/2022 $3,000.00*
THREE THOUSAND DOLLARS AND 00/100
Greenbeam LED
1230 41st St
Brooklyn NY 11218
[redacted]

12/05/2022 2549 $3,000.00

[redacted]


ISN: 123450012
Date/Time: 12/1/2022 2:59 PM
Valley National Bank 021201383
Branch: 804 Teller: 8739
[redacted]

[redacted]


For Deposit Only - JPMC
[redacted]

Valley BANK

SYMS Construction LLC
48 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
484 Mamaroneck Ave
White Plains NY 10605

2552

12/02/2022 $8,650.00*

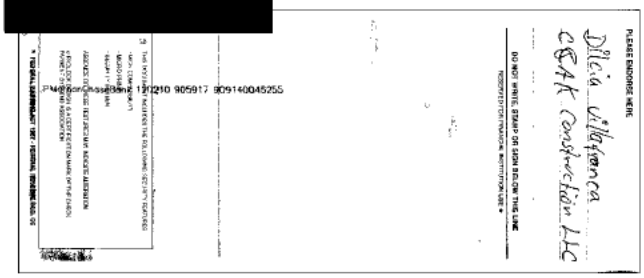
EIGHT THOUSAND SIX HUNDRED FIFTY DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

12/05/2022 2552 $8,650.00

[redacted]



SYMS Construction LLC
48 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
484 Mamaroneck Ave
White Plains NY 10605

2623

11/29/2022 $51,816.14

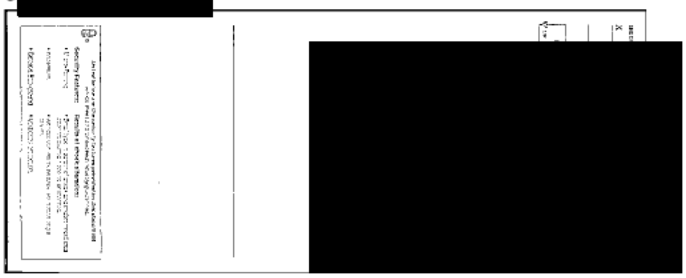
FIFTY ONE THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS AND 14/100 **********

Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

[redacted]

12/07/2022 2623 $51,816.14

9[redacted]



SYMS Construction LLC
48 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
484 Mamaroneck Ave
White Plains NY 10605

2549

11/18/2022 $3,000.00*

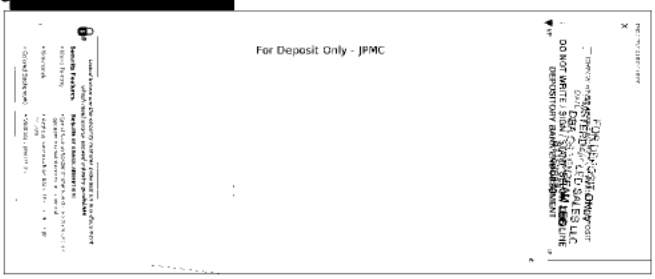
THREE THOUSAND DOLLARS AND 00/100 **********

Greenbeam LED
1230 41st St
Brooklyn NY 11218

[redacted]

12/05/2022 2549 $3,000.00

9[redacted]



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SYMS Construction LLC
48 Main Street Ste 339
Monsey, NY 10952

1192

Valley National Bank

2558

12/05/2022 $10,200.00

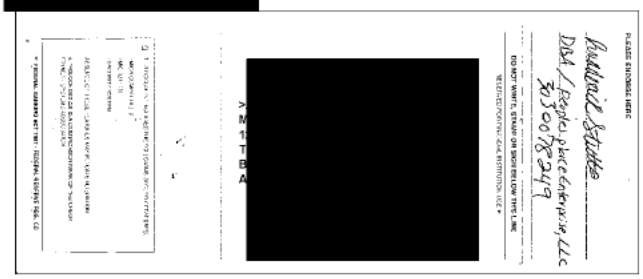
TEN THOUSAND TWO HUNDRED DOLLARS AND 00/100 **********

Peoples Place Enterprice, LLC
4515 Nordell Drive
Jackson, MS 39206

[redacted]

12/07/2022 2558 $10,200.00

[redacted]



SYMS Construction LLC
48 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
484 Mamaroneck Ave
White Plains NY 10605

2552

12/02/2022 $8,650.00*

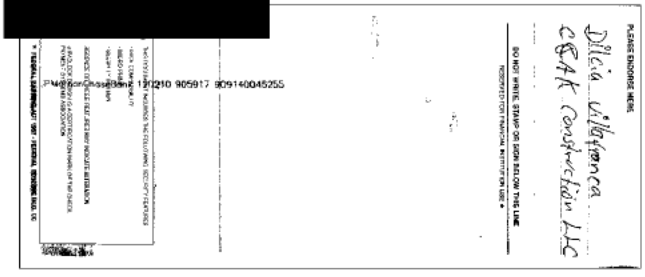
EIGHT THOUSAND SIX HUNDRED FIFTY DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

12/05/2022 2552 $8,650.00

[redacted]



SYMS Construction LLC
48 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
484 Mamaroneck Ave
White Plains NY 10605

2623

11/29/2022 $51,816.14

FIFTY ONE THOUSAND EIGHT HUNDRED SIXTEEN DOLLARS AND 14/100 **********

Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

[redacted]

12/07/2022 2623 $51,816.14

[redacted]




SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2558

1192

12/05/2022 $10,200.00

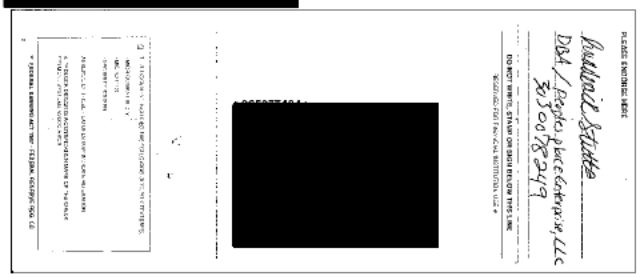
TEN THOUSAND TWO HUNDRED DOLLARS AND 00/100 **********

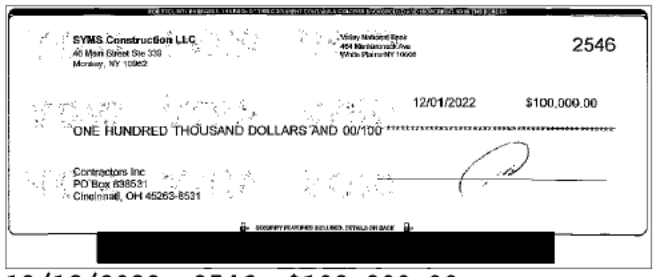
Peoples Place Enterprise, LLC
4618 Nordell Drive
Jackson, MS 39206

[redacted]

12/07/2022 2558 $10,200.00

[redacted]


Peoples Place Enterprise, LLC
DBA Peoples place Enterprise LLC
[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2546

12/01/2022 $100,000.00

ONE HUNDRED THOUSAND DOLLARS AND 00/100 **********

Contractors Inc
PO Box 638531
Cincinnati, OH 45263-8531

[redacted]

12/13/2022 2546 $100,000.00

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2625

12/09/2022 $8,650.00*

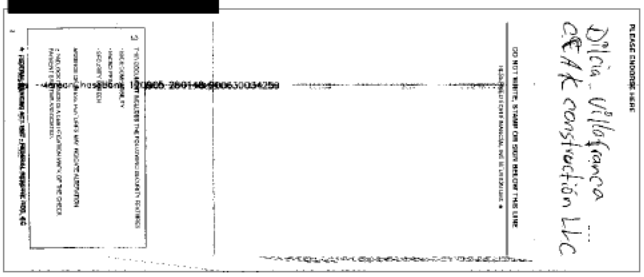
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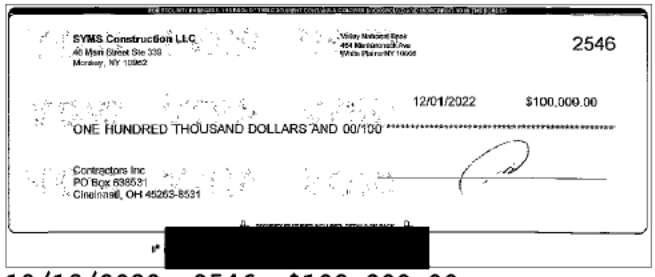
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

12/12/2022 2625 $8,650.00

[redacted]


Dilcia Villafranca
C&AK construction LLC


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2546

12/01/2022 $100,000.00

ONE HUNDRED THOUSAND DOLLARS AND 00/100 **********

Contractors Inc
PO Box 638531
Cincinnati, OH 45263-8531

[redacted]

12/13/2022 2546 $100,000.00

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605

2625

12/09/2022 $8,650.00*

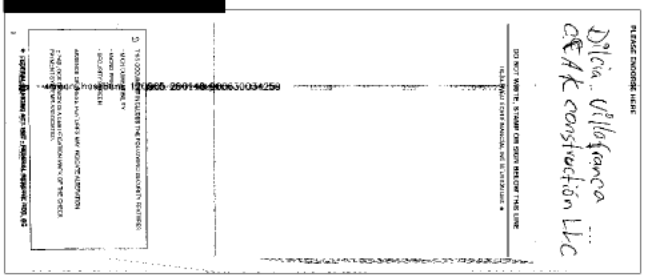
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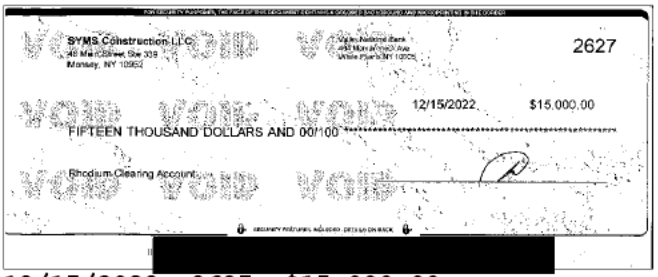
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

12/12/2022 2625 $8,650.00

[redacted]


Dilcia Villafranca
C&AK construction LLC


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Main Street Ave
White Plains NY 10605

2627

VOID VOID VOID

12/15/2022 $15,000.00

FIFTEEN THOUSAND DOLLARS AND 00/100 **********

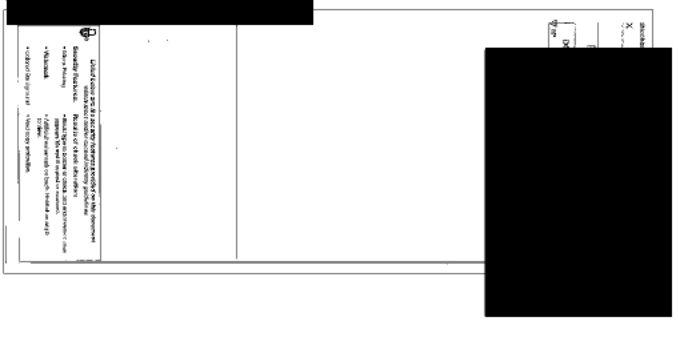
Rhodium Clearing Account

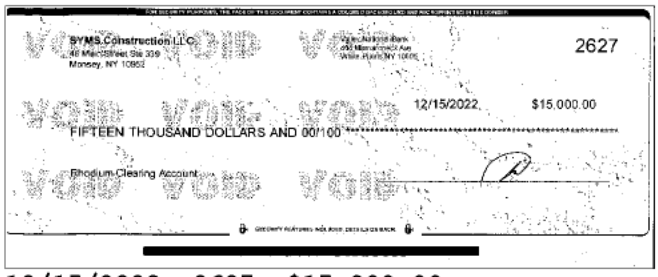
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SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

2627

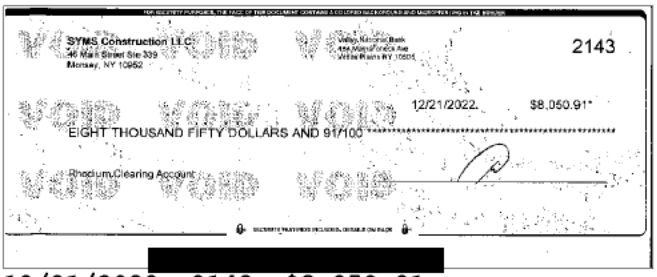
12/15/2022 $15,000.00

FIFTEEN THOUSAND DOLLARS AND 00/100 **********

Rhodium Clearing Account

VOID VOID VOID

12/15/2022 2627 $15,000.00


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

2143

12/21/2022 $8,050.91*

EIGHT THOUSAND FIFTY DOLLARS AND 91/100 **********

Rhodium Clearing Account

VOID VOID VOID

12/21/2022 2143 $8,050.91






SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

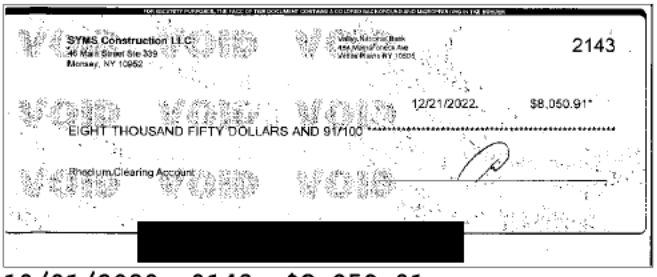
2628

12/16/2022 $16,050.00

SIXTEEN THOUSAND FIFTY DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

12/19/2022 2628 $16,050.00


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

2143

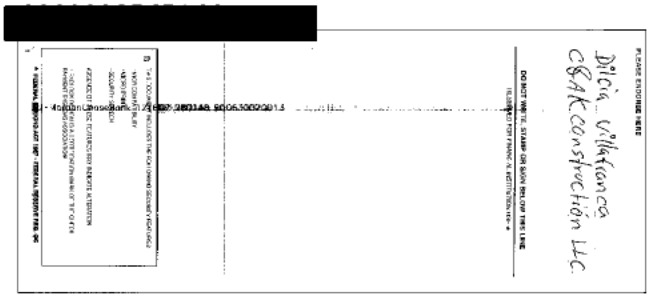
12/21/2022 $8,050.91*

EIGHT THOUSAND FIFTY DOLLARS AND 91/100 **********

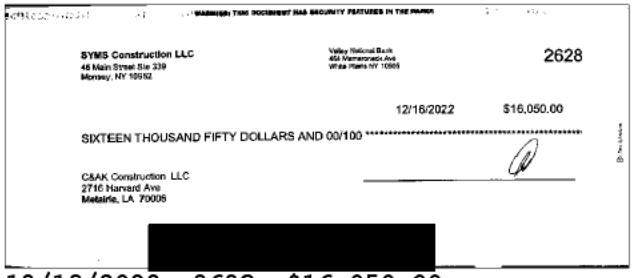
Rhodium Clearing Account

VOID VOID VOID

12/21/2022 2143 $8,050.91


Dicia Villafranca
C&AK Construction LLC




SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

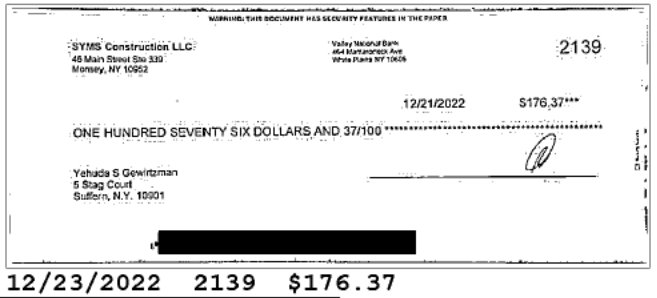
2628

12/16/2022 $16,050.00

SIXTEEN THOUSAND FIFTY DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

12/19/2022 2628 $16,050.00


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

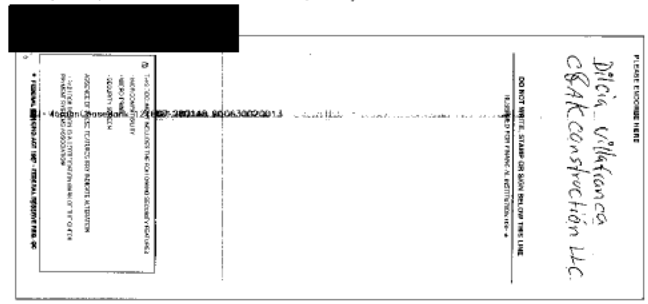
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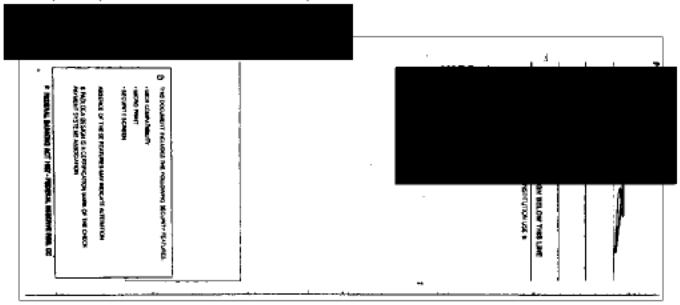
12/21/2022 $176.37***

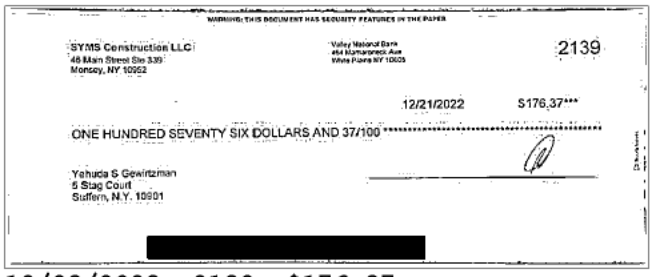
ONE HUNDRED SEVENTY SIX DOLLARS AND 37/100 **********

Yehuda S Gewirtzman
5 Stag Court
Suffern, N.Y. 10901

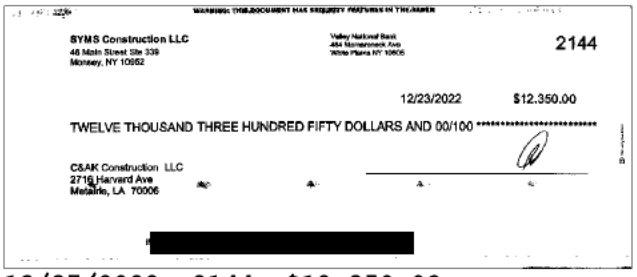
12/23/2022 2139 $176.37


Dicia Villafranca
C&AK Construction LLC

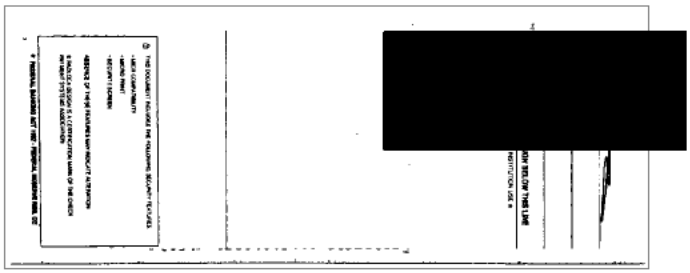



SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605
2139
12/21/2022 $176,37***
ONE HUNDRED SEVENTY SIX DOLLARS AND 37/100 **********
Yehuda S Gewirtzman
5 Stag Court
Suffern, N.Y. 10901

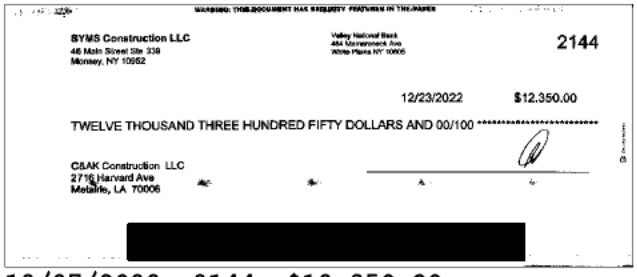
12/23/2022 2139 $176.37
[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605
2144
12/23/2022 $12.350.00
TWELVE THOUSAND THREE HUNDRED FIFTY DOLLARS AND 00/100 **********
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

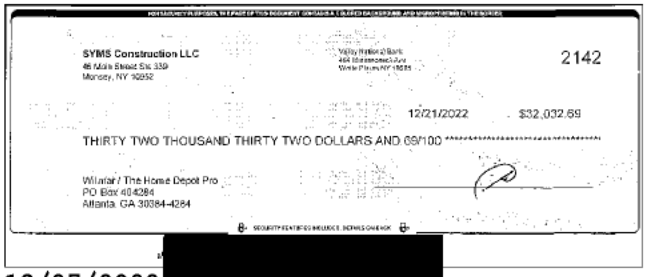
12/27/2022 2144 $12,350.00
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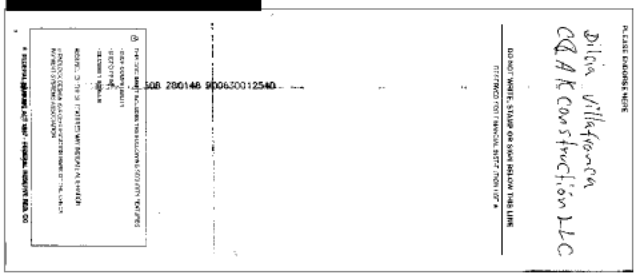

C&AK Construction LLC

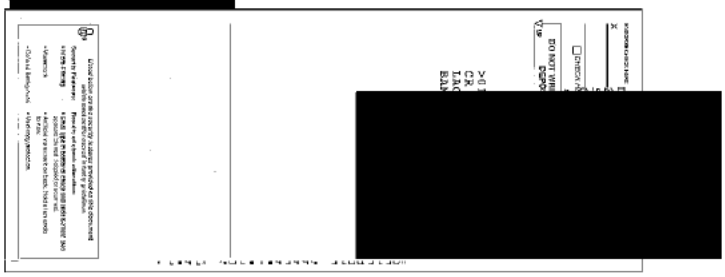

SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
Valley National Bank
464 Mamaroneck Ave
White Plains NY 10605
2144
12/23/2022 $12.350.00
TWELVE THOUSAND THREE HUNDRED FIFTY DOLLARS AND 00/100 **********
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

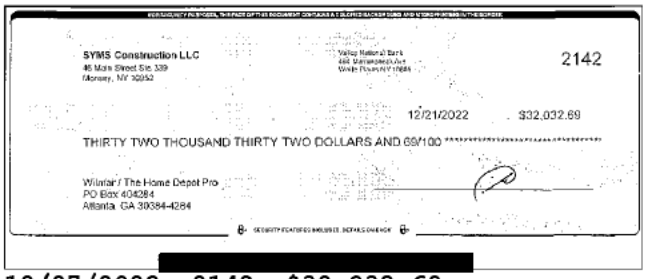
12/27/2022 2144 $12,350.00
[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
2142
12/21/2022 $32,032.69
THIRTY TWO THOUSAND THIRTY TWO DOLLARS AND 69/100 **********
Wilmar / The Home Depot Pro
PO Box 404284
Atlanta GA 30384-4284

12/27/2022 2142 $32,032.69
[redacted]


C&AK Construction LLC

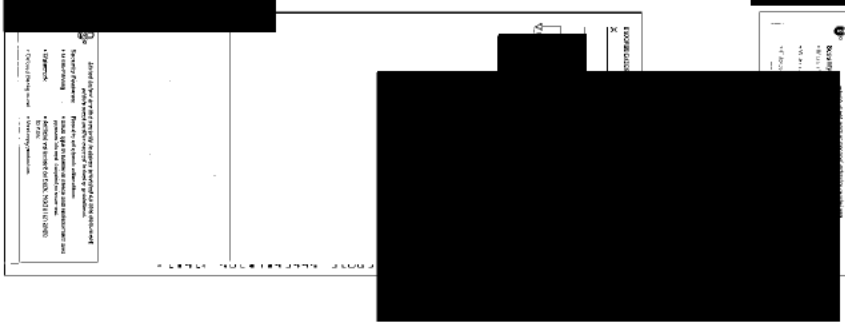


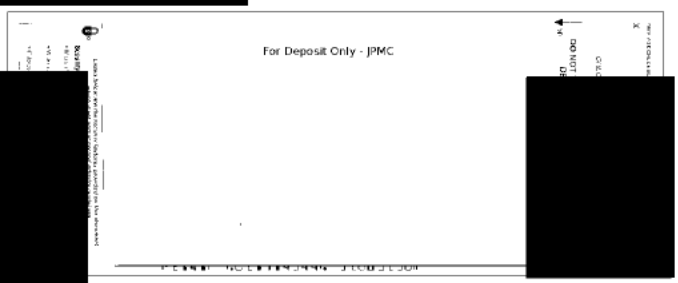

SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
2142
12/21/2022 $32,032.69
THIRTY TWO THOUSAND THIRTY TWO DOLLARS AND 69/100 **********
Wilmar / The Home Depot Pro
PO Box 404284
Atlanta GA 30384-4284

12/27/2022 2142 $32,032.69
[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952
2141
12/20/2022 $2,656.00*
TWO THOUSAND SIX HUNDRED FIFTY SIX DOLLARS AND 00/100 **********
Greenbeam LED
1230 41st St
Brooklyn NY 11218

01/03/2023 2141 $2,656.00
[redacted]




For Deposit Only - JPMC


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10625

2141

12/20/2022 $2,656.00*

TWO THOUSAND SIX HUNDRED FIFTY SIX DOLLARS AND 00/100 **********

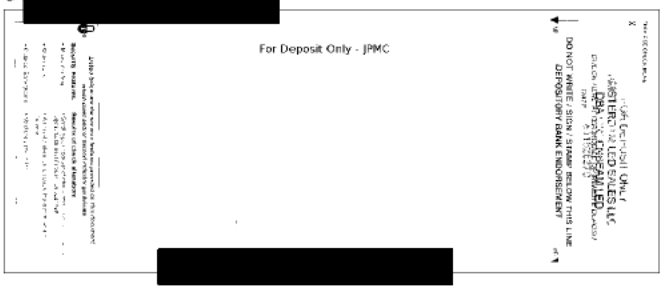
Greenbeam LED
1230 41st St
Brooklyn NY 11218

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

[redacted]

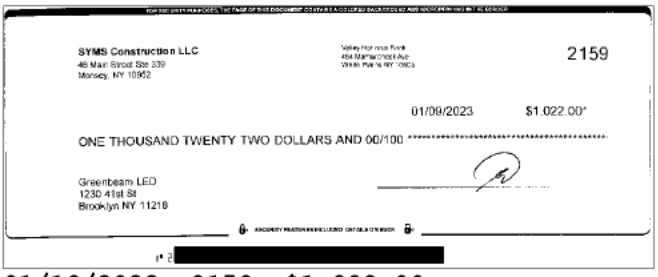
01/03/2023 2141 $2,656.00

9[redacted]


For Deposit Only - JPMC

[redacted]

DO NOT WRITE, SIGN, STAMP OR SELECT THIS LINE
DEPOSITORY BANK ENDORSEMENT


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10625

2159

01/09/2023 $1,022.00*

ONE THOUSAND TWENTY TWO DOLLARS AND 00/100 **********

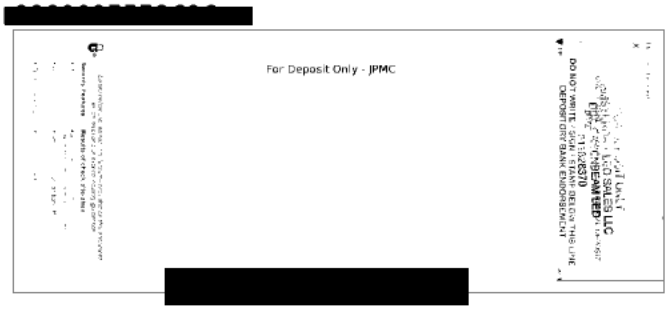
Greenbeam LED
1230 41st St
Brooklyn NY 11218

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

[redacted]

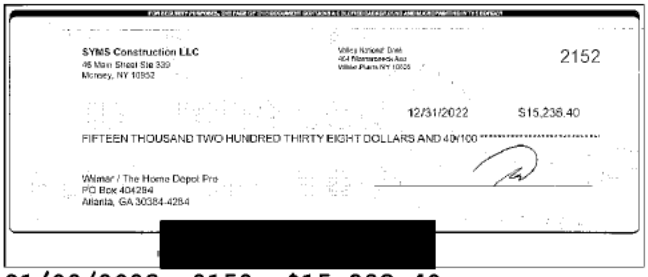
01/19/2023 2159 $1,022.00

[redacted]


For Deposit Only - JPMC

[redacted]

DO NOT WRITE, SIGN, STAMP OR SELECT THIS LINE
DEPOSITORY BANK ENDORSEMENT


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10625

2152

12/31/2022 $15,238.40

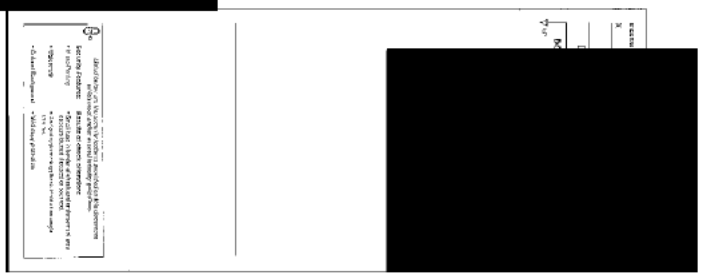
FIFTEEN THOUSAND TWO HUNDRED THIRTY EIGHT DOLLARS AND 40/100 **********

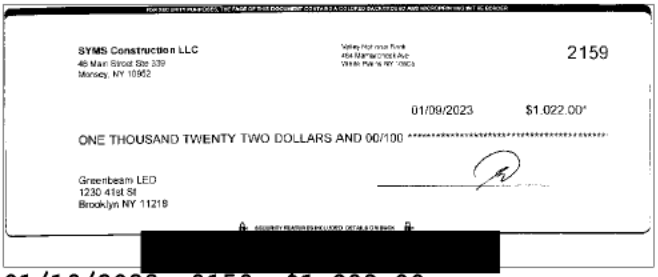
Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

[redacted]

01/09/2023 2152 $15,238.40

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10625

2159

01/09/2023 $1,022.00*

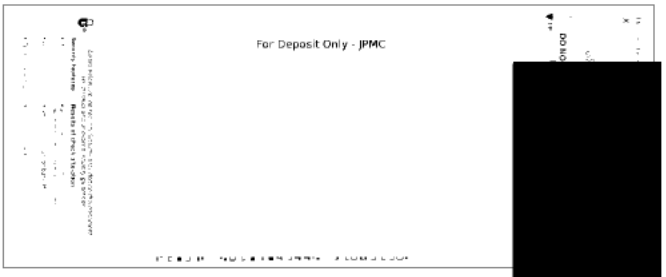
ONE THOUSAND TWENTY TWO DOLLARS AND 00/100 **********

Greenbeam LED
1230 41st St
Brooklyn NY 11218

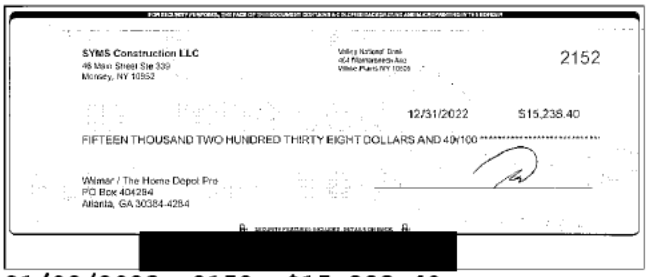
[redacted]

01/19/2023 2159 $1,022.00

[redacted]


For Deposit Only - JPMC

[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10625

2152

12/31/2022 $15,238.40

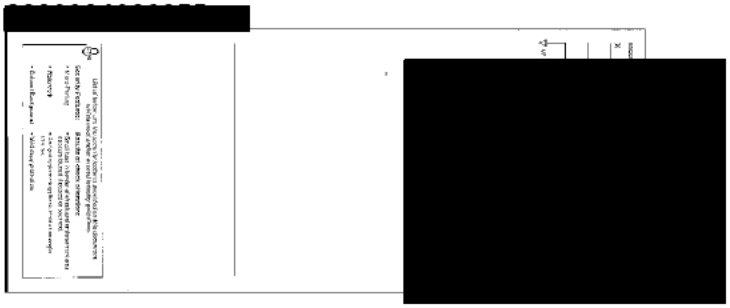
FIFTEEN THOUSAND TWO HUNDRED THIRTY EIGHT DOLLARS AND 40/100 **********

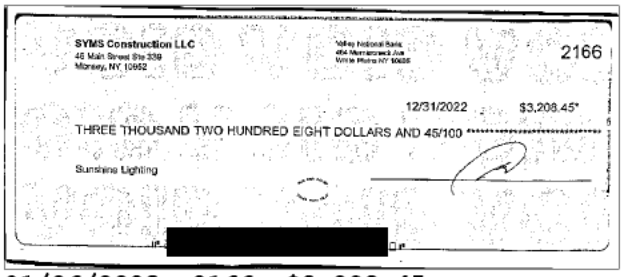
Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

[redacted]

01/09/2023 2152 $15,238.40

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
464 Mamaroneck Ave
White Plains NY 10625

2166

12/31/2022 $3,208.45*

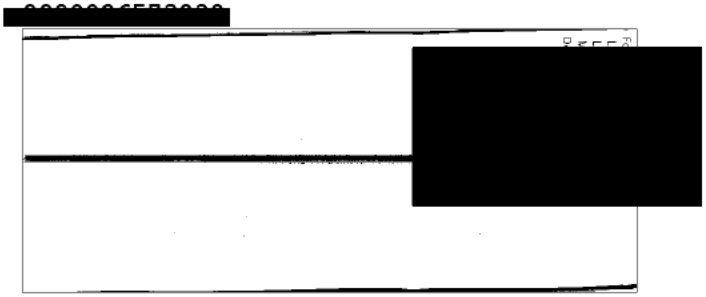
THREE THOUSAND TWO HUNDRED EIGHT DOLLARS AND 45/100 **********

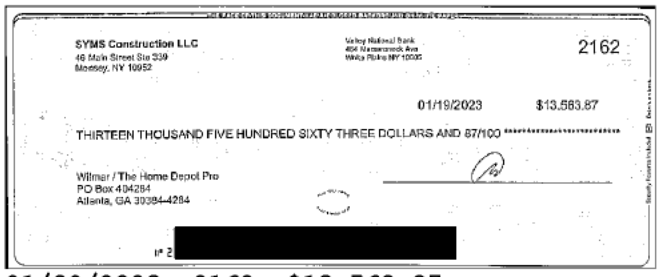
Sunshine Lighting

[redacted]

01/26/2023 2166 $3,208.45

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street Ste 339
Monsey, NY 10952

Valley National Bank
404 Mamaroneck Ave
White Plains NY 10605

2162

01/19/2023 $13,563.87

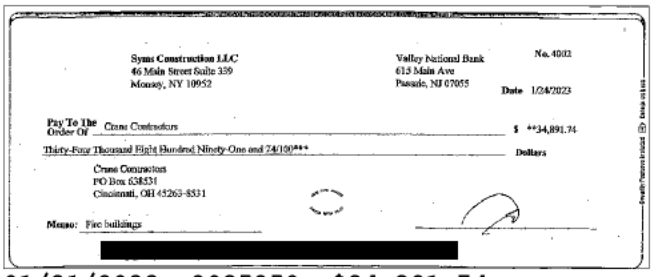
THIRTEEN THOUSAND FIVE HUNDRED SIXTY THREE DOLLARS AND 87/100 **********

Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

[redacted]

01/30/2023 2162 $13,563.87

[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 4002

Date 1/24/2023

Pay To The Order Of Crane Contractors $ **34,891.74

Thirty-Four Thousand Eight Hundred Ninety-One and 74/100*** Dollars

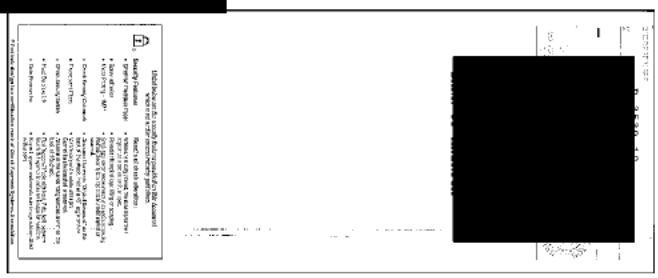
Crane Contractors
PO Box 638531
Cincinnati, OH 45263-8531

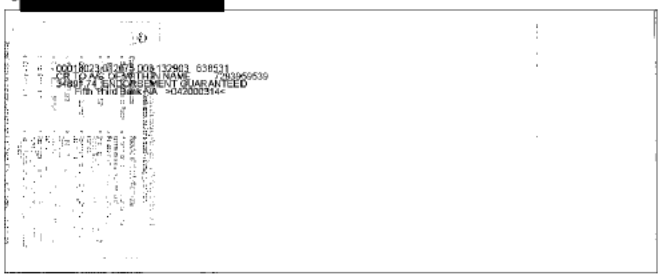
Memo: Fire buildings

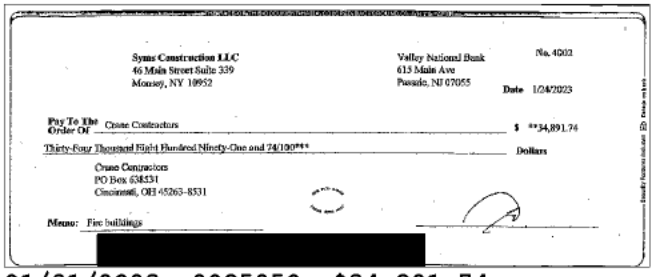
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01/31/2023 2085250 $34,891.74

[redacted]


[redacted]


[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 4002

Date 1/24/2023

Pay To The Order Of Crane Contractors $ **34,891.74

Thirty-Four Thousand Eight Hundred Ninety-One and 74/100*** Dollars

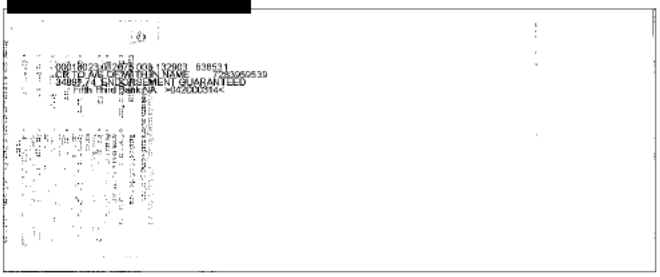
Crane Contractors
PO Box 638531
Cincinnati, OH 45263-8531

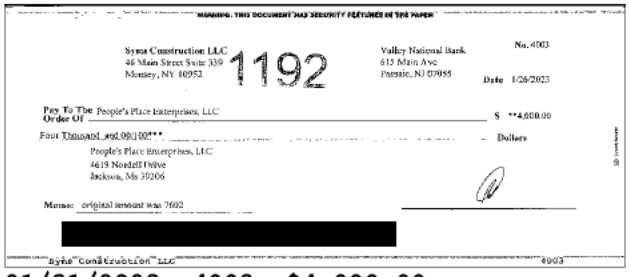
Memo: Fire buildings

[redacted]

01/31/2023 2085250 $34,891.74

[redacted]


[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

1192

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 4003

Date 1/26/2023

Pay To The Order Of People's Place Enterprises, LLC $ **4,000.00

Four Thousand and 00/100*** Dollars

People's Place Enterprises, LLC
4619 Nordell Drive
Jackson, Ms 39206

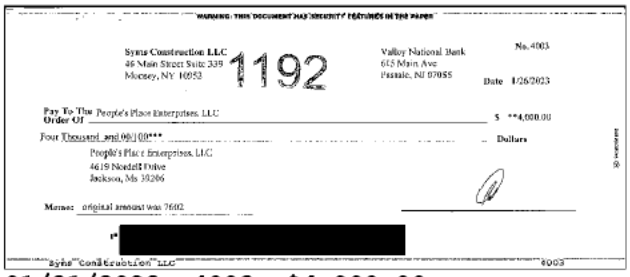
Memo: original amount was 7602

[redacted]

01/31/2023 4003 $4,000.00

[redacted]


[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

1192

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 4003

Date 1/26/2023

Pay To The Order Of People's Place Enterprises, LLC $ **4,000.00

Four Thousand and 00/100*** Dollars

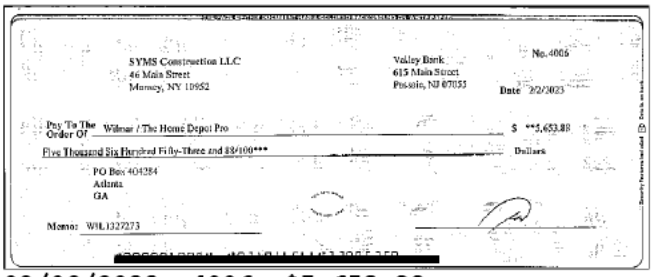
People's Place Enterprises, LLC
4619 Nordell Drive
Jackson, Ms 39206

Memo: original amount was 7602

[redacted]

01/31/2023 4003 $4,000.00

[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 4006

Date 2/2/2023

Pay To The Order Of Wilmar / The Home Depot Pro $ **5,653.88

Five Thousand Six Hundred Fifty-Three and 88/100*** Dollars

PO Box 404284
Atlanta
GA

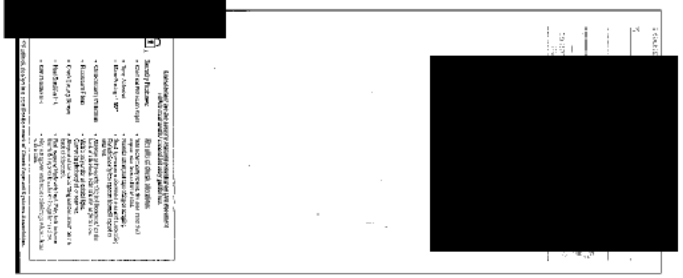
Memo: WIL1327273

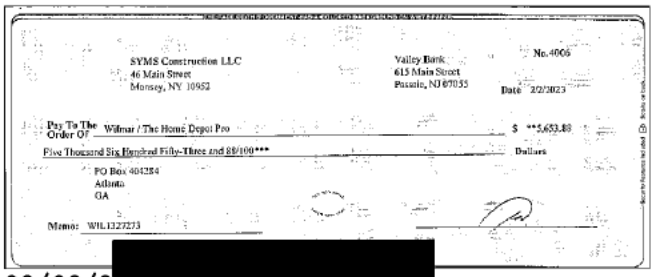
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02/09/2023 4006 $5,653.88

[redacted]


[redacted]


[redacted]

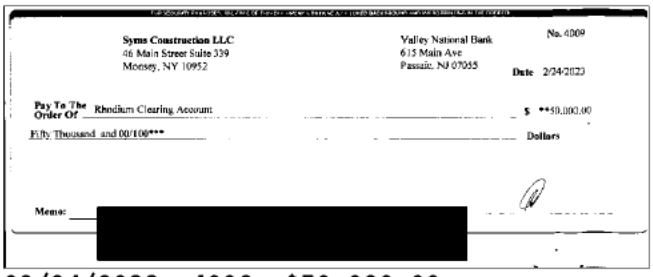

SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 4006
Date 2/2/2023

Pay To The Order Of Wilmar / The Home Depot Pro $ **5,653.88
Five Thousand Six Hundred Fifty-Three and 88/100*** Dollars
PO Box 404284
Atlanta
GA
Memo: WIL1327273

02/09/2023 4006 $5,653.88

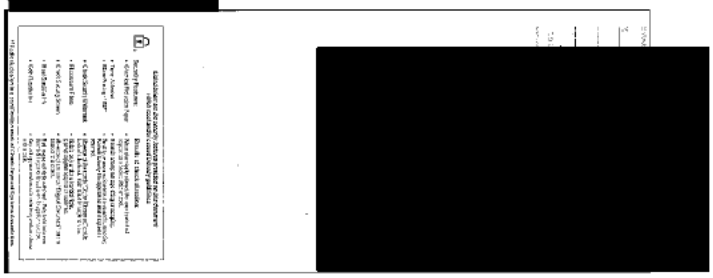

Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

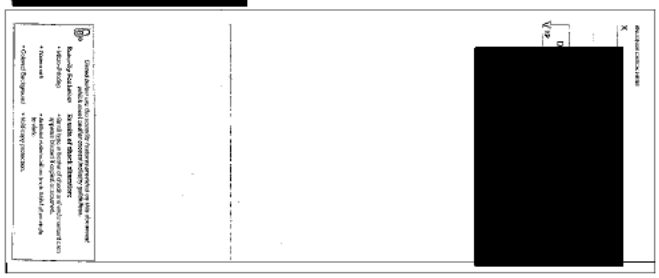
Valley National Bank
615 Main Ave
Passaic, NJ 07055

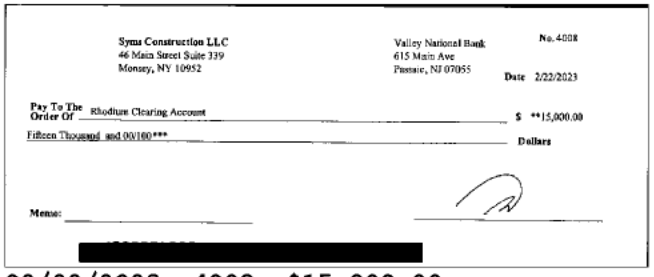
No. 4009
Date 2/24/2023

Pay To The Order Of Rhodium Clearing Account $ **50,000.00
Fifty Thousand and 00/100*** Dollars
Memo:

02/24/2023 4009 $50,000.00





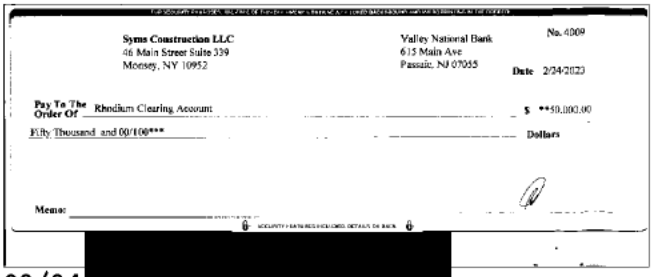

Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 4008
Date 2/22/2023

Pay To The Order Of Rhodium Clearing Account $ **15,000.00
Fifteen Thousand and 00/100*** Dollars
Memo:

02/22/2023 4008 $15,000.00

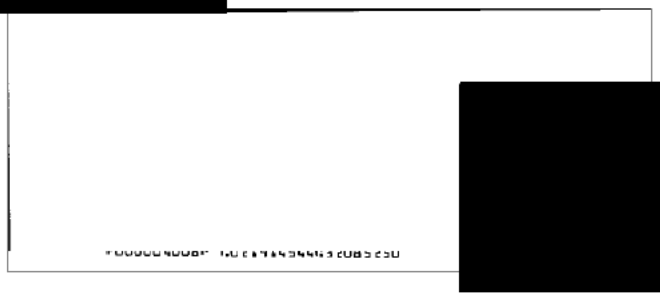

Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

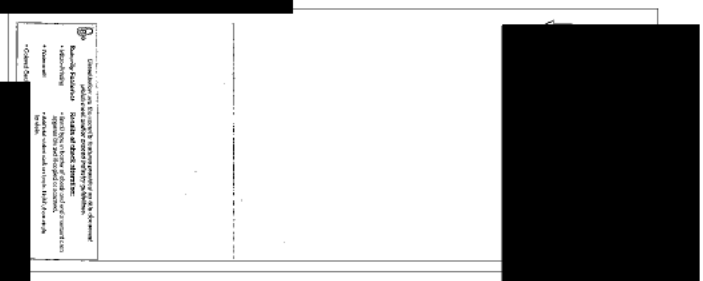
Valley National Bank
615 Main Ave
Passaic, NJ 07055

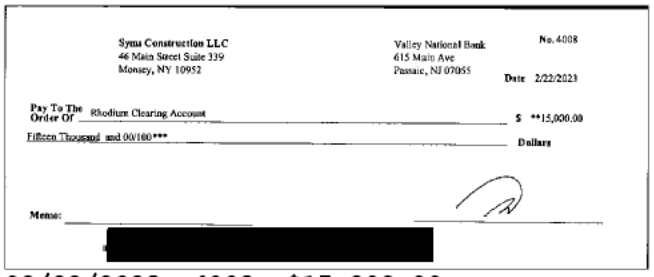
No. 4009
Date 2/24/2023

Pay To The Order Of Rhodium Clearing Account $ **50,000.00
Fifty Thousand and 00/100*** Dollars
Memo:

02/24/2023 4009 $50,000.00





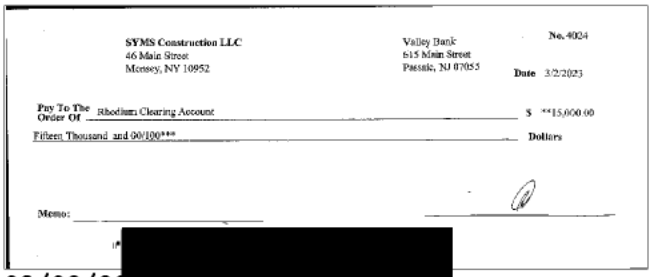

Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 4008
Date 2/22/2023

Pay To The Order Of Rhodium Clearing Account $ **15,000.00
Fifteen Thousand and 00/100*** Dollars
Memo:

02/22/2023 4008 $15,000.00


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

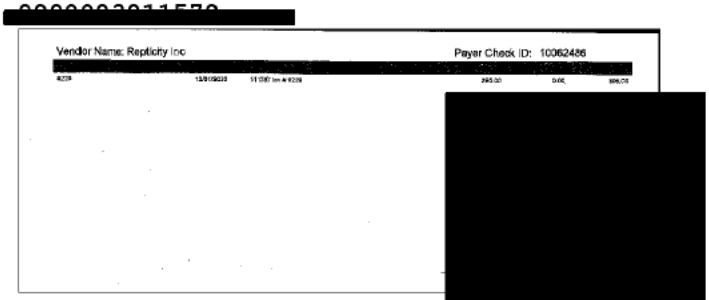
Valley Bank
615 Main Street
Passaic, NJ 07055

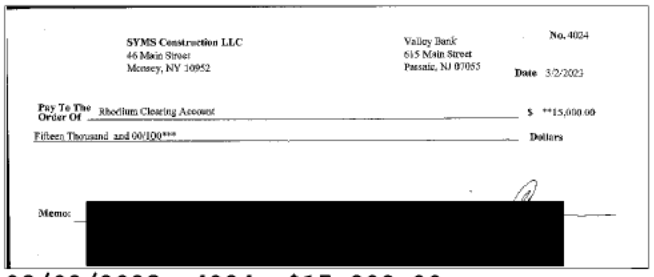
No. 4024
Date 3/2/2023

Pay To The Order Of Rhodium Clearing Account $ **15,000.00
Fifteen Thousand and 00/100*** Dollars
Memo:

03/02/2023 4024 $15,000.00




Vendor Name: Replicity Inc
Payer Check ID: 10062486


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 4024

Date 3/2/2023

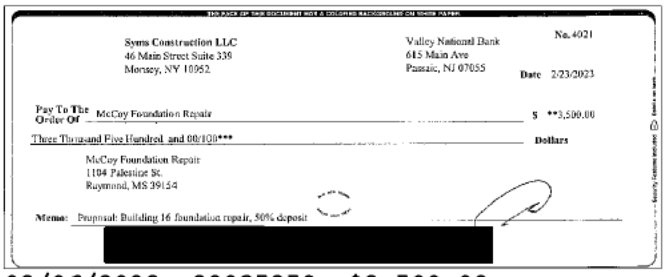
Pay To The Order Of Rhodium Clearing Account $ **15,000.00

Fifteen Thousand and 00/100*** Dollars

Memo: [redacted]

03/02/2023 4024 $15,000.00

[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 4021

Date 2/23/2023

Pay To The Order Of McCoy Foundation Repair $ **3,500.00

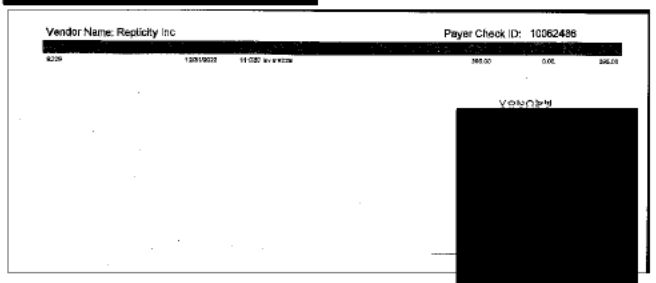
Three Thousand Five Hundred and 00/100*** Dollars

McCoy Foundation Repair
1104 Palestine St.
Raymond, MS 39154

Memo: Proposal: Building 16 foundation repair, 50% deposit [redacted]

03/06/2023 32085250 $3,500.00

[redacted]

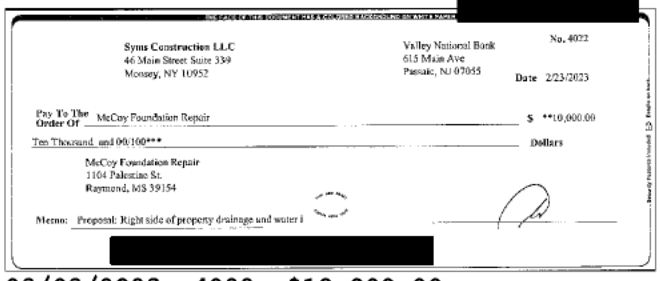

Vendor Name: Replicity Inc

Payer Check ID: 10062486

[redacted]


>065301948< 20230303
BankPlus
Drawer/#Trans#: 20703/0095
RIN: 846260760000270

[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 4022

Date 2/23/2023

Pay To The Order Of McCoy Foundation Repair $ **10,000.00

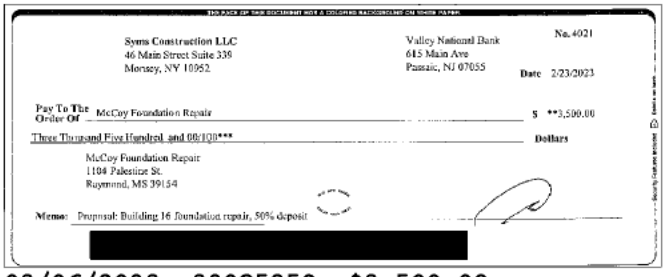
Ten Thousand and 00/100*** Dollars

McCoy Foundation Repair
1104 Palestine St.
Raymond, MS 39154

Memo: Proposal: Right side of property drainage and water i [redacted]

03/03/2023 4022 $10,000.00

[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 4021

Date 2/23/2023

Pay To The Order Of McCoy Foundation Repair $ **3,500.00

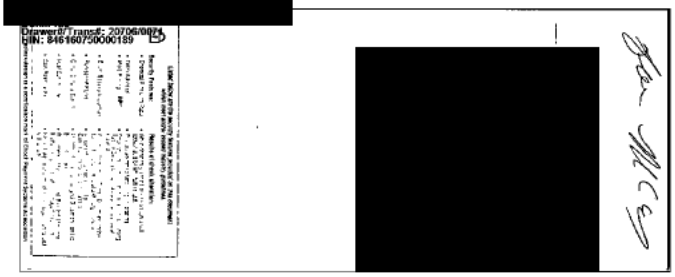
Three Thousand Five Hundred and 00/100*** Dollars

McCoy Foundation Repair
1104 Palestine St.
Raymond, MS 39154

Memo: Proposal: Building 16 foundation repair, 50% deposit [redacted]

03/06/2023 32085250 $3,500.00

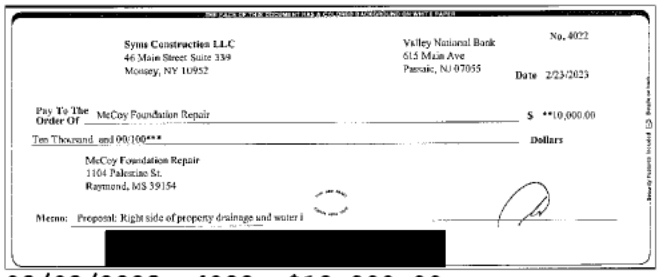
[redacted]


BankPlus
Drawer/#Trans#: 20706/0024
RIN: 846160750000189

[redacted]


BankPlus
Drawer/#Trans#: 20703/0095
RIN: 846260760000270

[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 4022

Date 2/23/2023

Pay To The Order Of McCoy Foundation Repair $ **10,000.00

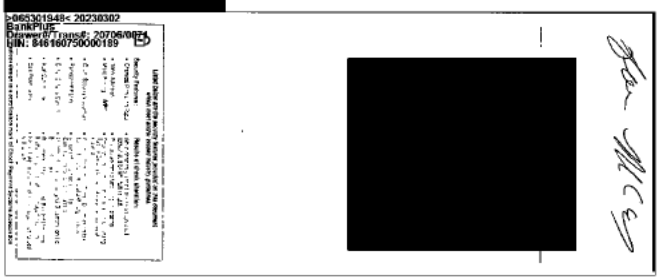
Ten Thousand and 00/100*** Dollars

McCoy Foundation Repair
1104 Palestine St.
Raymond, MS 39154

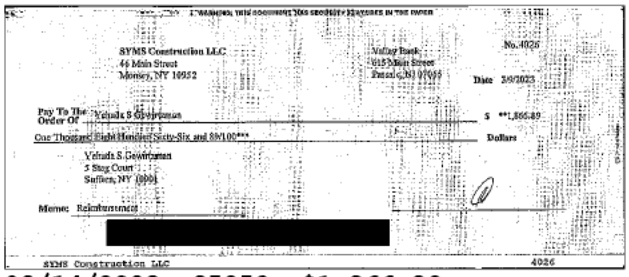
Memo: Proposal: Right side of property drainage and water i [redacted]

03/03/2023 4022 $10,000.00

[redacted]


>065301948< 20230302
BankPlus
Drawer/#Trans#: 20706/0024
RIN: 846160750000189

[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 4026

Date 3/9/2023

Pay To The Order Of Yehuda S Gewirtzman $ **1,866.89

One Thousand Eight Hundred Sixty-Six and 89/100*** Dollars

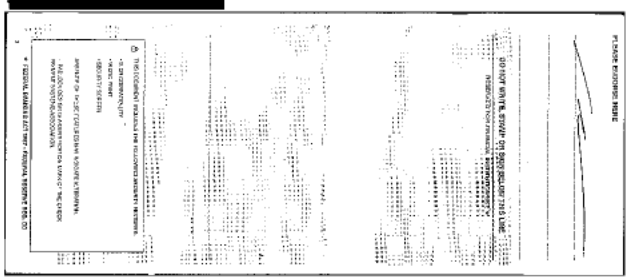
Yehuda S Gewirtzman
5 Stag Court
Suffern, NY 10901

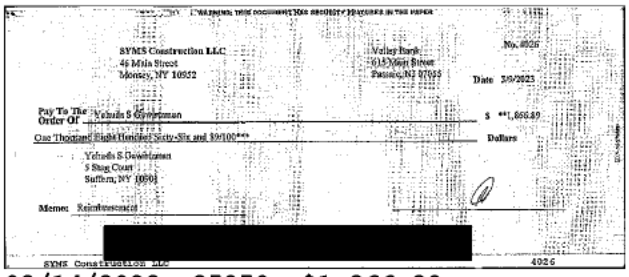
Memo: Reimbursement [redacted]

SYMS Construction LLC 4026

03/14/2023 85250 $1,866.89

[redacted]




SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 4026
Date 3/9/2023

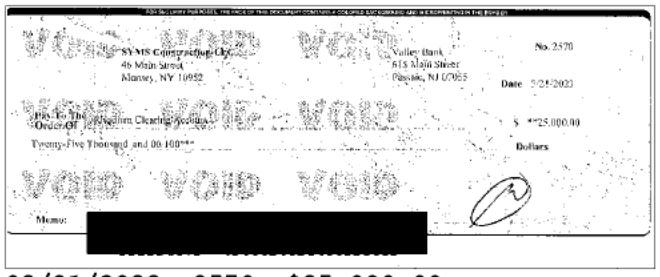
Pay To The Order Of [redacted] $ **1,866.89
One Thousand Eight Hundred Sixty-Six and 89/100*** Dollars

[redacted]
5 Stag Court
Suffern, NY 10901

Memo: Reimbursement [redacted]

SYMS Construction LLC 4026

03/14/2023 85250 $1,866.89


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

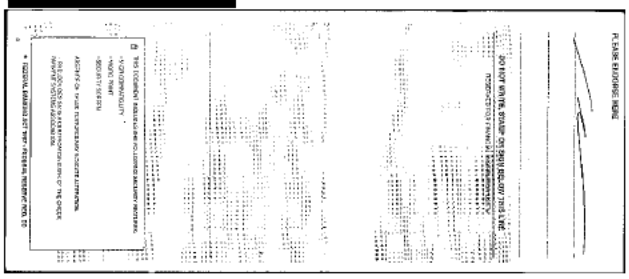
No. 2570
Date 3/21/2023

Pay To The Order Of [redacted] $ **25,000.00
Twenty-Five Thousand and 00/100*** Dollars

Memo: [redacted]

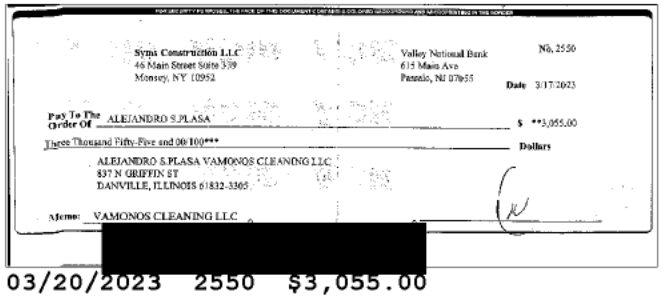
03/21/2023 2570 $25,000.00

[redacted]



[redacted]




Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

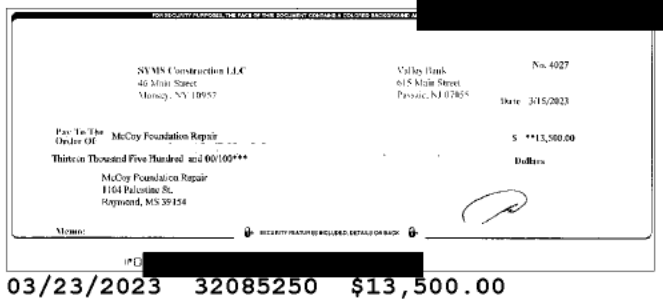
No. 2550
Date 3/17/2023

Pay To The Order Of ALEJANDRO S.PLASA $ **3,055.00
Three Thousand Fifty-Five and 00/100*** Dollars

ALEJANDRO S.PLASA VAMONOS CLEANING LLC
837 N GRIFFIN ST
DANVILLE, ILLINOIS 61832-3305

Memo: VAMONOS CLEANING LLC [redacted]

03/20/2023 2550 $3,055.00


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 4027
Date 3/15/2023

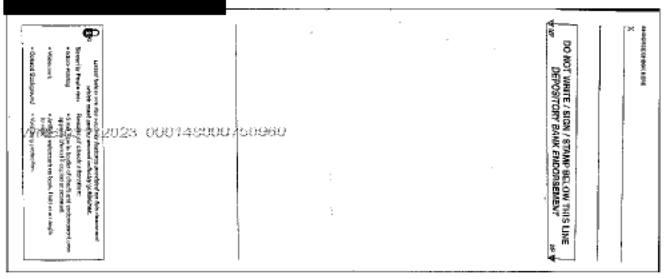
Pay To The Order Of McCoy Foundation Repair $ **13,500.00
Thirteen Thousand Five Hundred and 00/100*** Dollars

McCoy Foundation Repair
1104 Palestine St.
Raymond, MS 39154

Memo: [redacted]

03/23/2023 32085250 $13,500.00

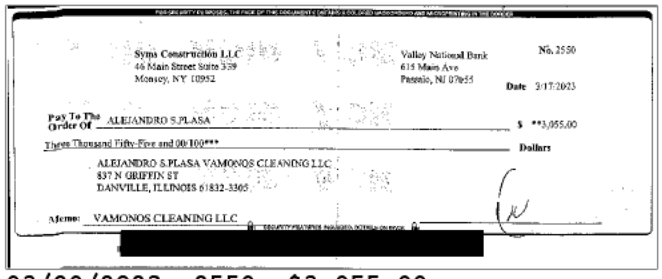
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DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT


>065301948< 20230322
BankPlus
Drawer/Transit 20/03/0020
HIN: 048160760000051

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

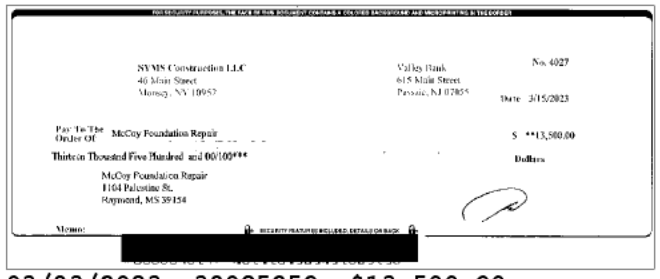
No. 2550
Date 3/17/2023

Pay To The Order Of ALEJANDRO S.PLASA $ **3,055.00
Three Thousand Fifty-Five and 00/100*** Dollars

ALEJANDRO S.PLASA VAMONOS CLEANING LLC
837 N GRIFFIN ST
DANVILLE, ILLINOIS 61832-3305

Memo: VAMONOS CLEANING LLC [redacted]

03/20/2023 2550 $3,055.00


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 4027
Date 3/15/2023

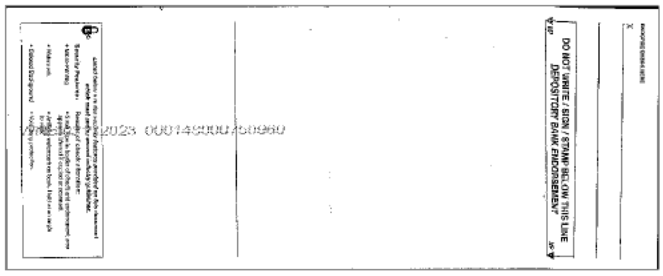
Pay To The Order Of McCoy Foundation Repair $ **13,500.00
Thirteen Thousand Five Hundred and 00/100*** Dollars

McCoy Foundation Repair
1104 Palestine St.
Raymond, MS 39154

Memo: [redacted]

03/23/2023 32085250 $13,500.00

[redacted]

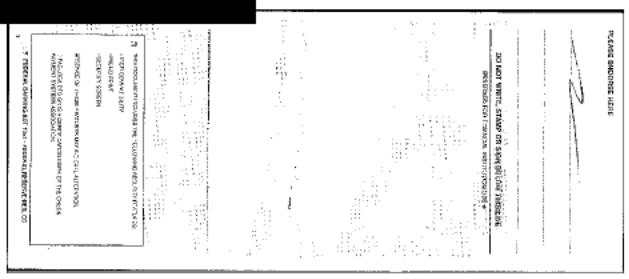

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

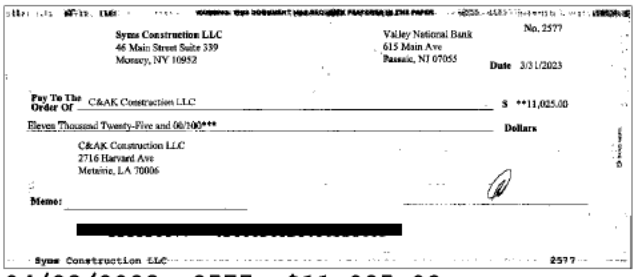

>065301948< 20230322
BankPlus
Drawer/Transit 20/03/0020
HIN: 048160760000051

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

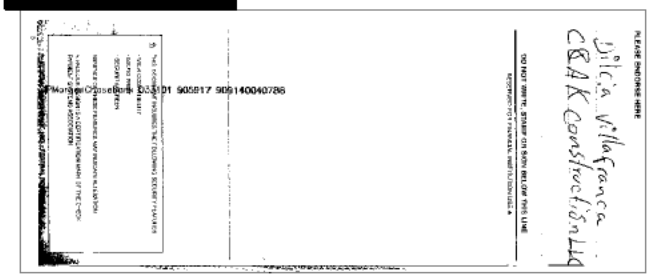


03/27/2023 85250 $3,722.81



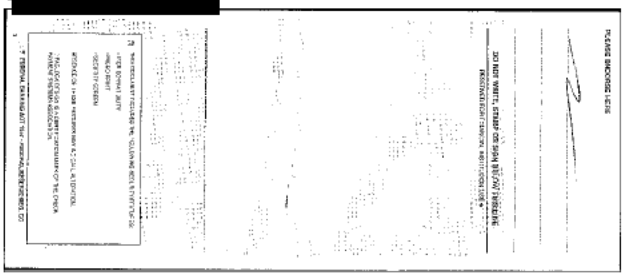


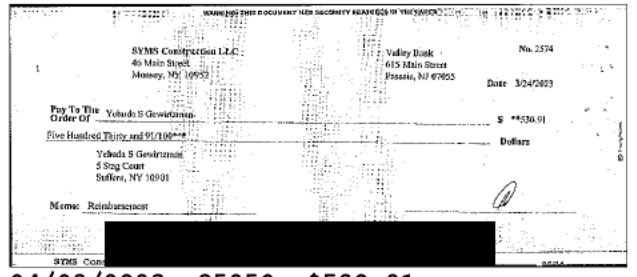
04/03/2023 2577 $11,025.00



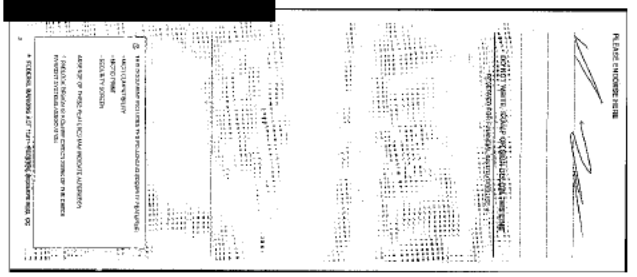


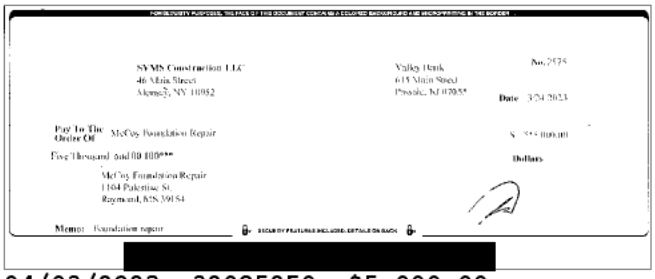
03/27/2023 85250 $3,722.81





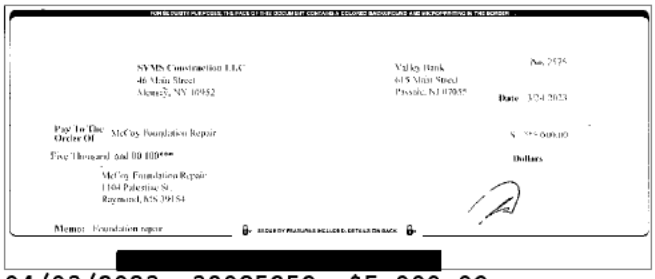
04/03/2023 85250 $530.91





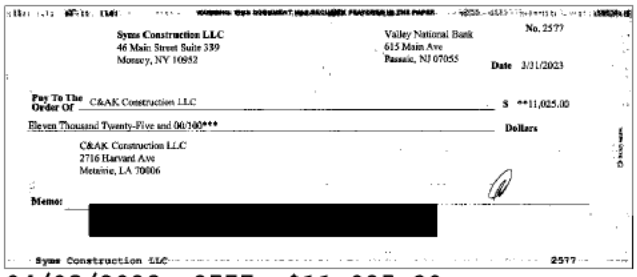
04/03/2023 32085250 $5,000.00





04/03/2023 32085250 $5,000.00




Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2577
Date 3/31/2023

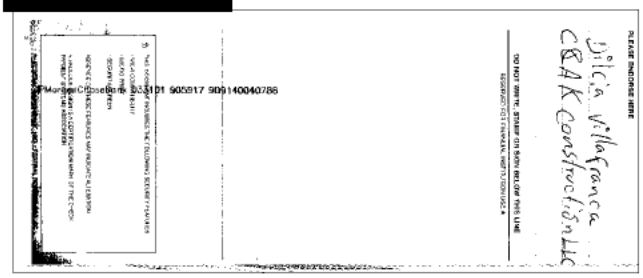
Pay To The Order Of C&AK Construction LLC $ **11,025.00
Eleven Thousand Twenty-Five and 00/100*** Dollars

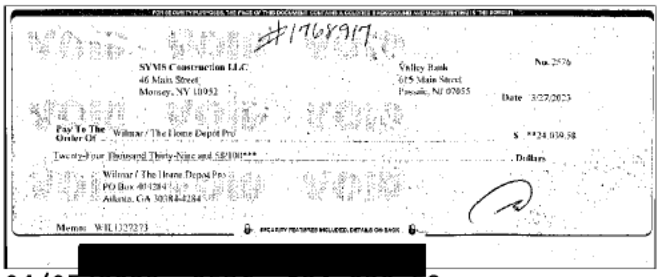
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: [redacted]

Syms Construction LLC 2577

04/03/2023 2577 $11,025.00


[redacted]
JPMorgan Chase Bank 021101 905917 909140040786
Dilcia Villafranca
C&AK Construction LLC
PLEASE ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


#1768917
SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

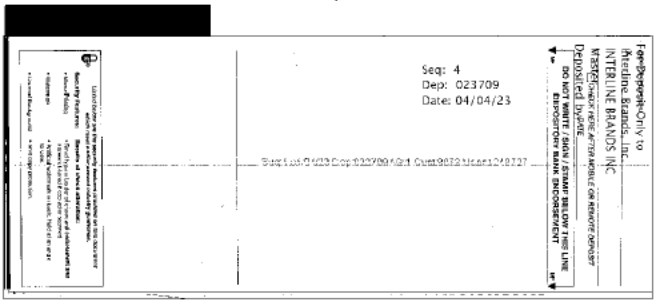
No. 2576
Date 3/27/2023

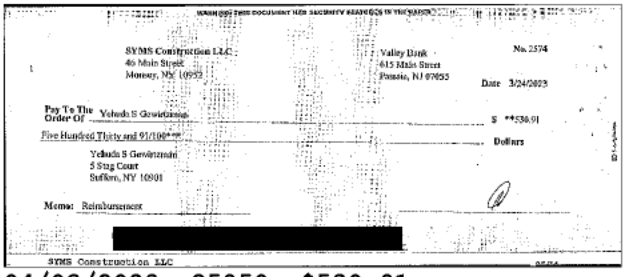
Pay To The Order Of Wilmar / The Home Depot Pro $ **24,039.58
Twenty-four Thousand Thirty-Nine and 58/100*** Dollars

Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

Memo: WIL1327273 [redacted]

04/05/2023 2576 $24,039.58


[redacted]
Seq: 4
Dep: 023709
Date: 04/04/23
For Deposit Only to
Interline Brands, Inc.
INTERLINE BRANDS INC
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
ENDORSEMENT


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2574
Date 3/24/2023

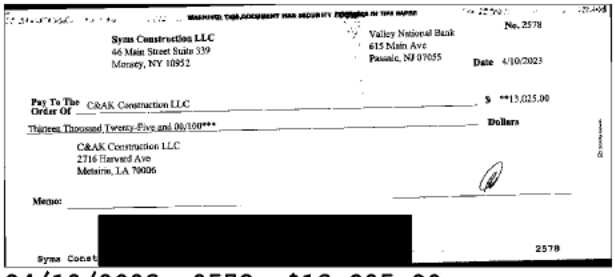
Pay To The Order Of Yehuda S Gewirtzman $ **530.91
Five Hundred Thirty and 91/100*** Dollars

Yehuda S Gewirtzman
5 Stag Court
Suffern, NY 10901

Memo: Reimbursement [redacted]

SYMS Construction LLC

04/03/2023 85250 $530.91


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2578
Date 4/10/2023

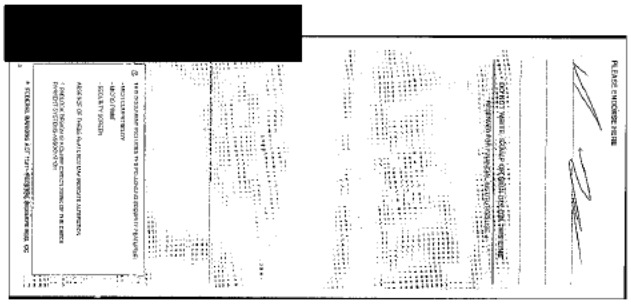
Pay To The Order Of C&AK Construction LLC $ **13,025.00
Thirteen Thousand Twenty-Five and 00/100*** Dollars

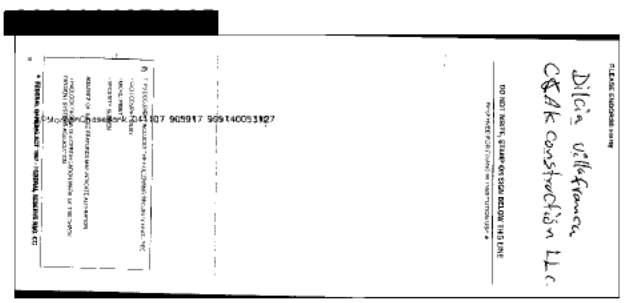
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

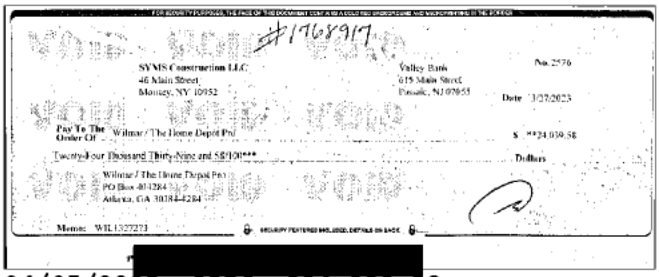
Memo: [redacted]

Syms Const 2578

04/12/2023 2578 $13,025.00


[redacted]
JPMorgan Chase Bank 021101 905917 909140053927
Dilcia Villafranca
C&AK Construction LLC
PLEASE ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


[redacted]
JPMorgan Chase Bank 021101 905917 909140053927
Dilcia Villafranca
C&AK Construction LLC
PLEASE ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


#1768917
SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

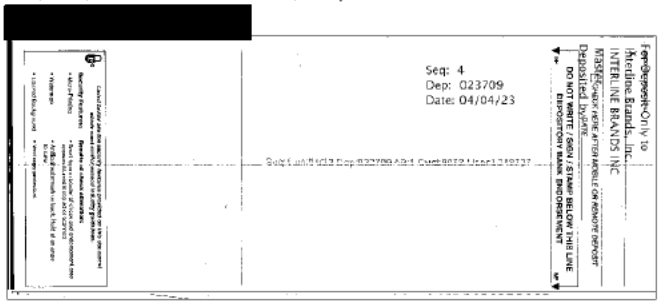
No. 2576
Date 3/27/2023

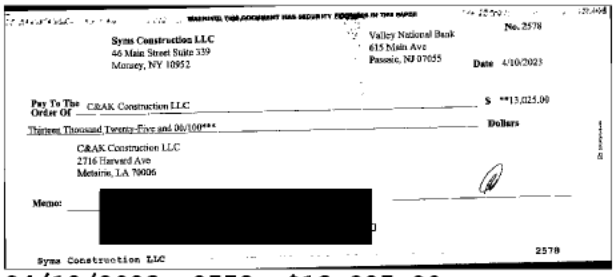
Pay To The Order Of Wilmar / The Home Depot Pro $ **24,039.58
Twenty-four Thousand Thirty-Nine and 58/100*** Dollars

Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

Memo: WIL1327273 [redacted]

04/05/2023 2576 $24,039.58


[redacted]
Seq: 4
Dep: 023709
Date: 04/04/23
For Deposit Only to
Interline Brands, Inc.
INTERLINE BRANDS INC
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
ENDORSEMENT


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2578
Date 4/10/2023

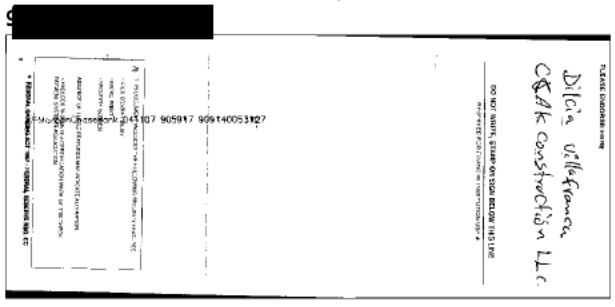
Pay To The Order Of C&AK Construction LLC $ **13,025.00
Thirteen Thousand Twenty-Five and 00/100*** Dollars

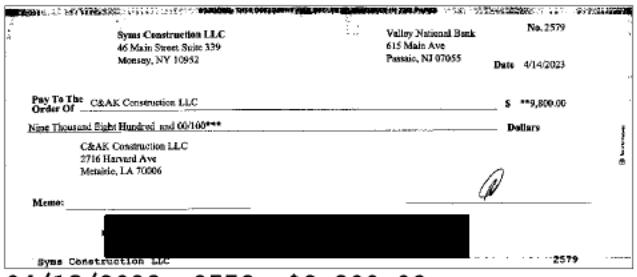
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: [redacted]

Syms Construction LLC 2578

04/12/2023 2578 $13,025.00


[redacted]
JPMorgan Chase Bank 021101 905917 909140053927
Dilcia Villafranca
C&AK Construction LLC
PLEASE ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2579
Date 4/14/2023

Pay To The Order Of C&AK Construction LLC $ **9,800.00
Nine Thousand Eight Hundred and 00/100*** Dollars

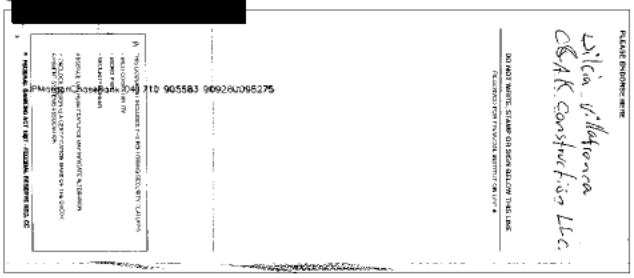
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: [redacted]

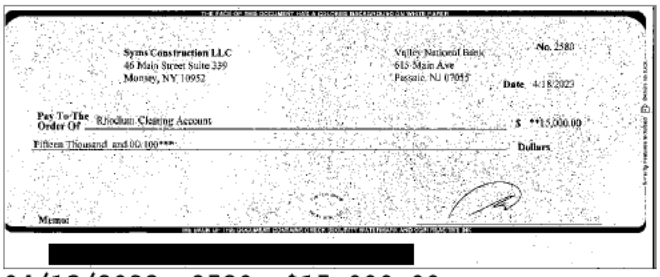
Syms Construction LLC 2579

04/18/2023 2579 $9,800.00

[redacted]


PNC Bank 041000124 710 905583 9092820952?5

C&AK Construction LLC


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2580
Date 4/18/2023

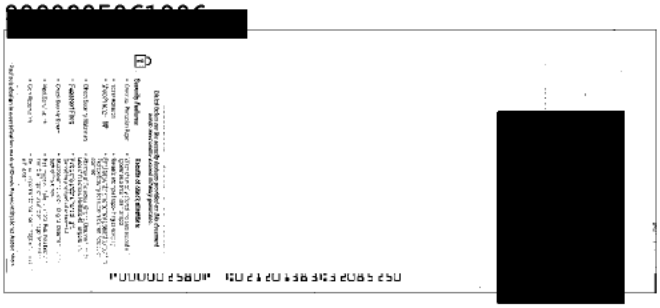
Pay To The Order Of Rhodium Clearing Account $ **15,000.00
Fifteen Thousand and 00/100*** Dollars

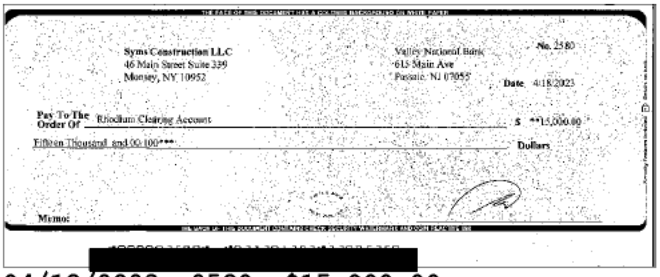
Memo:

[redacted]

04/18/2023 2580 $15,000.00

[redacted]


[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2580
Date 4/18/2023

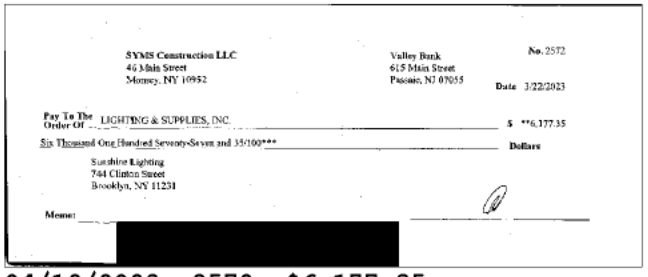
Pay To The Order Of Rhodium Clearing Account $ **15,000.00
Fifteen Thousand and 00/100*** Dollars

Memo:

[redacted]

04/18/2023 2580 $15,000.00
9990025214320


[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2572
Date 3/22/2023

Pay To The Order Of LIGHTING & SUPPLIES, INC. $ **6,177.35
Six Thousand One Hundred Seventy-Seven and 35/100*** Dollars

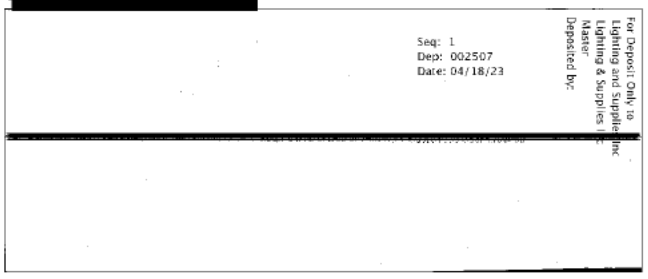
Sunshine Lighting
744 Clinton Street
Brooklyn, NY 11231

Memo:

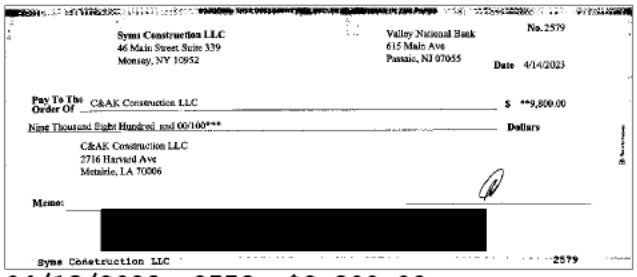
[redacted]

04/19/2023 2572 $6,177.35

[redacted]


Seq: 1
Dep: 002507
Date: 04/18/23

For Deposit Only to
Lighting and Supplies Inc
Lighting & Supplies Inc
Master
Deposited by:


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2579
Date 4/14/2023

Pay To The Order Of C&AK Construction LLC $ **9,800.00
Nine Thousand Eight Hundred and 00/100*** Dollars

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo:

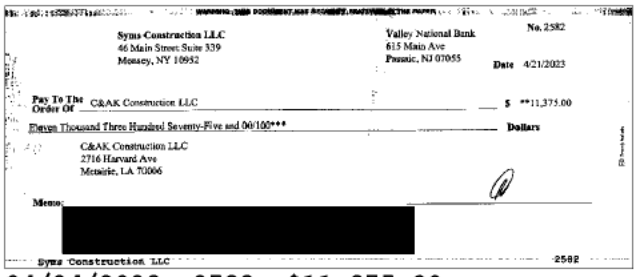
[redacted]

Syms Construction LLC 2579

04/18/2023 2579 $9,800.00
9990025219356


PNC Bank 041000124 710 905583 9092820952?5

C&AK Construction LLC


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2582
Date 4/21/2023

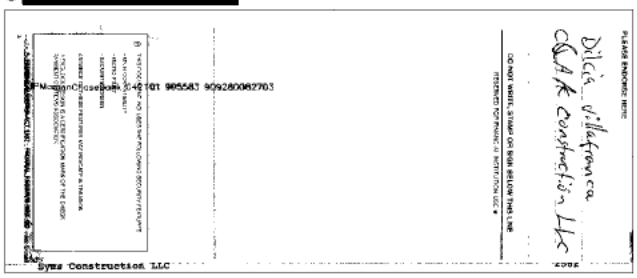
Pay To The Order Of C&AK Construction LLC $ **11,375.00
Eleven Thousand Three Hundred Seventy-Five and 00/100*** Dollars

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: [redacted]

Syms Construction LLC 2582

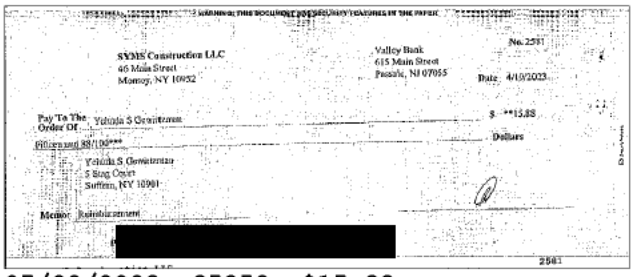
04/24/2023 2582 $11,375.00
9[redacted]


MetaBank CheseBank 3040-2 101 905583 909280082703

Dilcia Villafranca
C&AK Construction LLC

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RESERVED FOR FINANCIAL INSTITUTION USE

Syms Construction LLC 2582


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2581
Date 4/19/2023

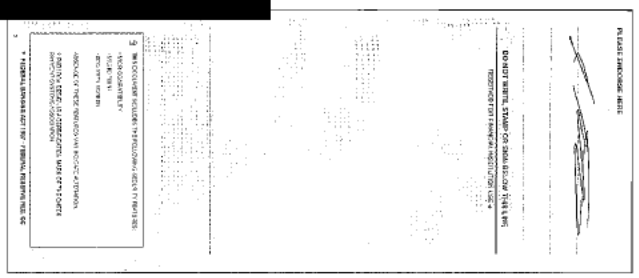
Pay To The Order Of Yehuda S Gewirtzman $ **15.88
Fifteen and 88/100*** Dollars

Yehuda S Gewirtzman
5 Sing Court
Suffern, NY 10901

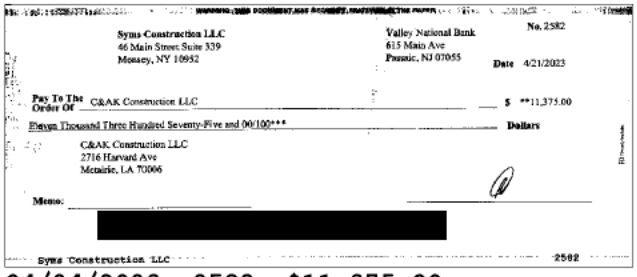
Memo: Reimbursement [redacted]

2581

[redacted] $15.88


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Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2582
Date 4/21/2023

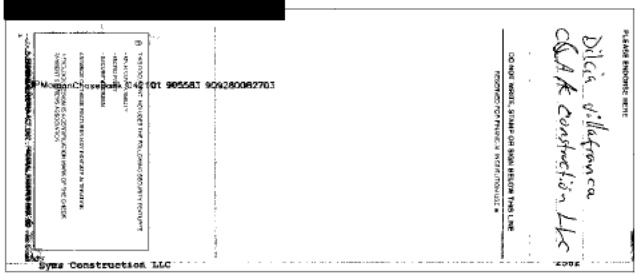
Pay To The Order Of C&AK Construction LLC $ **11,375.00
Eleven Thousand Three Hundred Seventy-Five and 00/100*** Dollars

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: [redacted]

Syms Construction LLC 2582

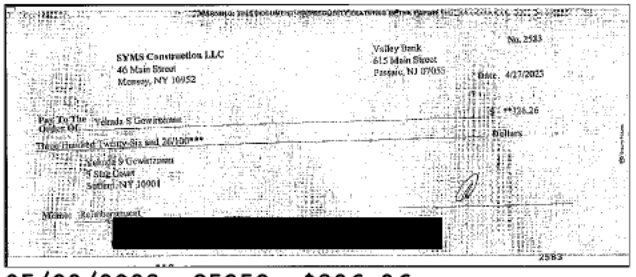
04/24/2023 2582 $11,375.00
[redacted]


MetaBank CheseBank 3040-2 101 905583 909280082703

Dilcia Villafranca
C&AK Construction LLC

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Syms Construction LLC 2582


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2583
Date 4/27/2023

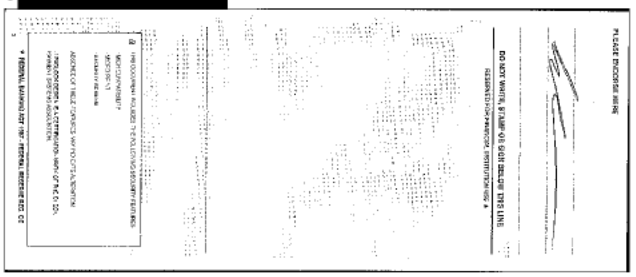
Pay To The Order Of Yehuda S Gewirtzman $ **326.26
Three Hundred Twenty-Six and 26/100*** Dollars

Yehuda S Gewirtzman
5 Sing Court
Suffern, NY 10901

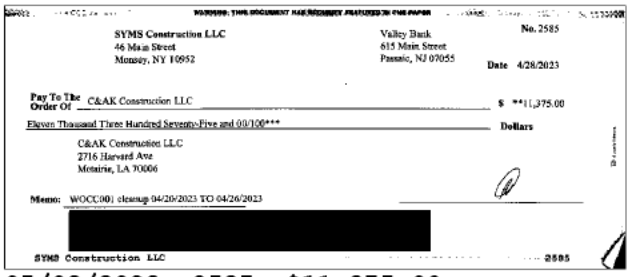
Memo: Reimbursement [redacted]

2583

05/02/2023 85250 $326.26
9[redacted]


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SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2585
Date 4/28/2023

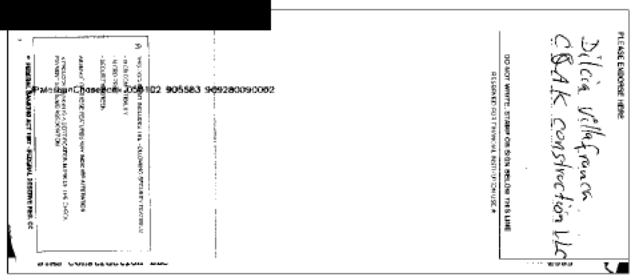
Pay To The Order Of C&AK Construction LLC $ **11,375.00
Eleven Thousand Three Hundred Seventy-Five and 00/100*** Dollars

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: WOCC001 cleanup 04/20/2023 TO 04/26/2023 [redacted]

SYMS Construction LLC 2585

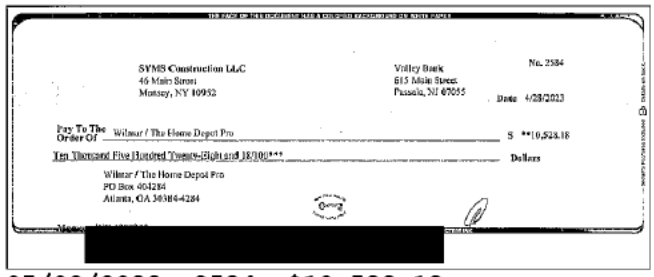
05/02/2023 2585 $11,375.00
[redacted]


MetaBank CheseBank 3040-2 101 905583 909280090002

Dilcia Villafranca
C&AK Construction LLC

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RESERVED FOR FINANCIAL INSTITUTION USE


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

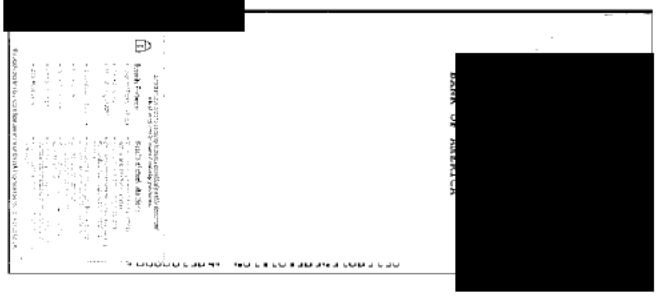
No. 2584
Date 4/28/2023

Pay To The Order Of Wilmar / The Home Depot Pro $ **10,528.18
Ten Thousand Five Hundred Twenty-Eight and 18/100*** Dollars

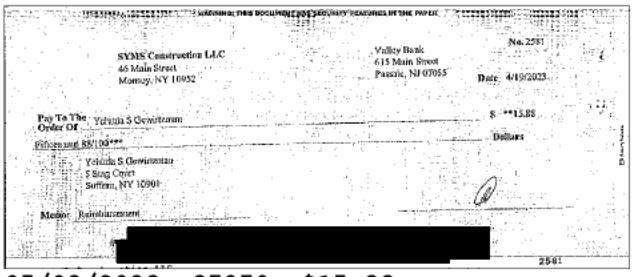
Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

[redacted]

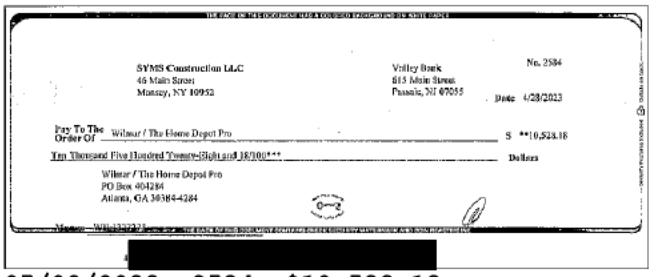
05/02/2023 2584 $10,528.18
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RESERVED FOR FINANCIAL INSTITUTION USE

[redacted]

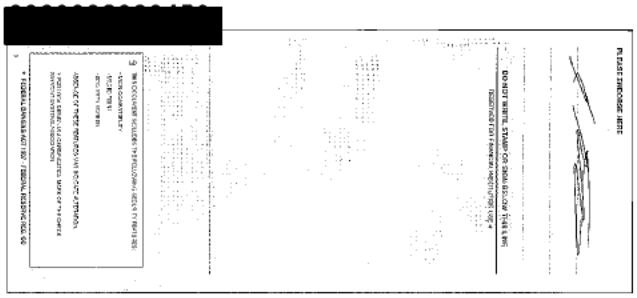


05/02/2023 85250 $15.88

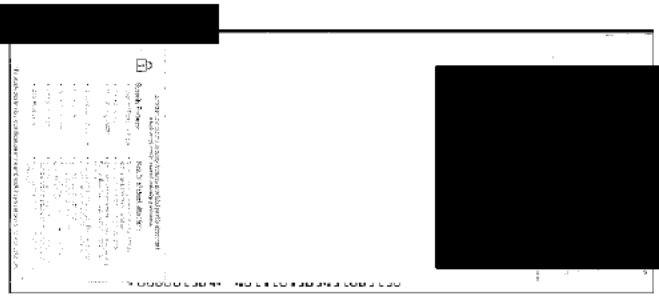


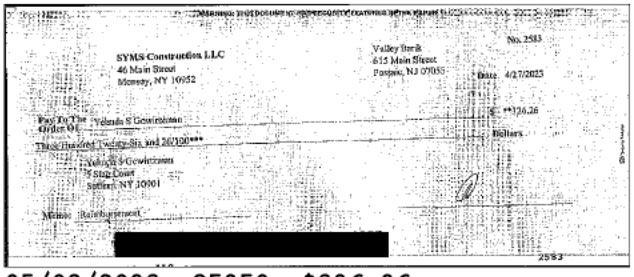
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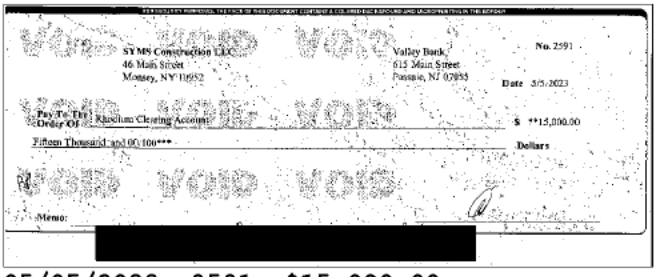


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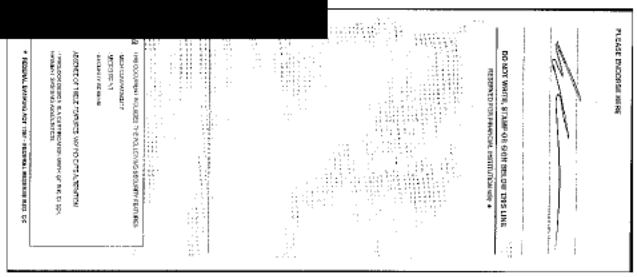


05/02/2023 85250 $326.26



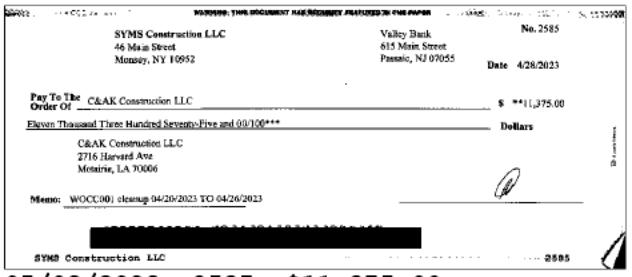
05/05/2023 2591 $15,000.00

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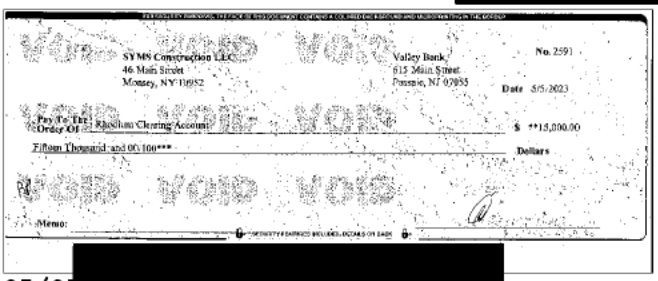
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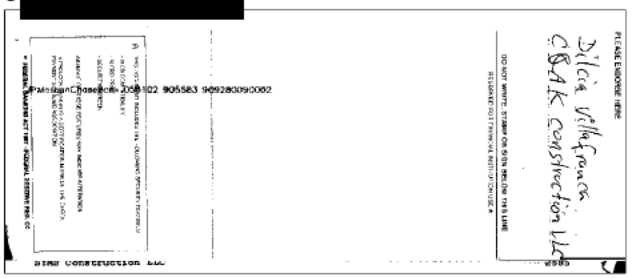
05/02/2023 2585 $11,375.00

9[redacted]



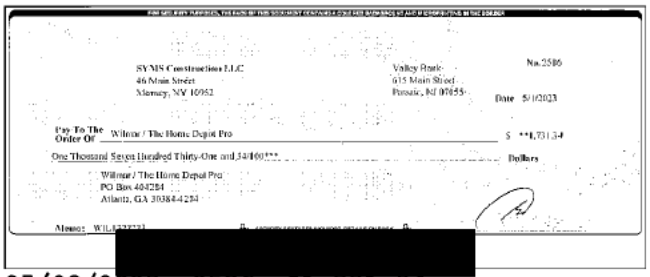
05/05/2023 2591 $15,000.00

9[redacted]





[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2586

Date 5/1/2023

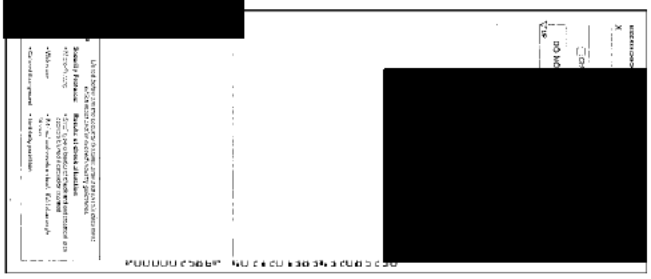
Pay To The Order Of Wilmar / The Home Depot Pro $ **1,731.34

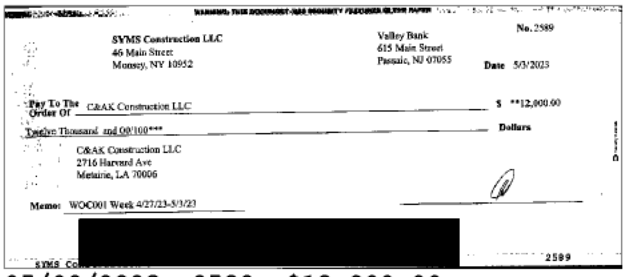
One Thousand Seven Hundred Thirty-One and 34/100*** Dollars

Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

Memo: WIL#327273 [redacted]

05/08/2023 2586 $1,731.34


[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2589

Date 5/3/2023

Pay To The Order Of C&AK Construction LLC $ **12,000.00

Twelve Thousand and 00/100*** Dollars

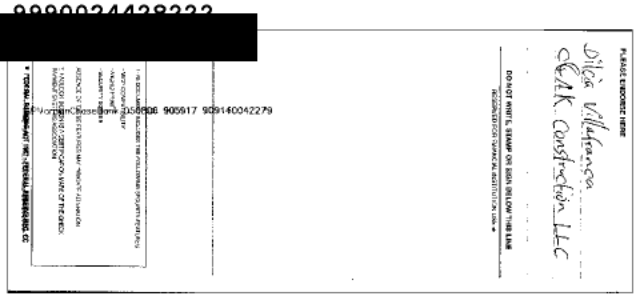
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

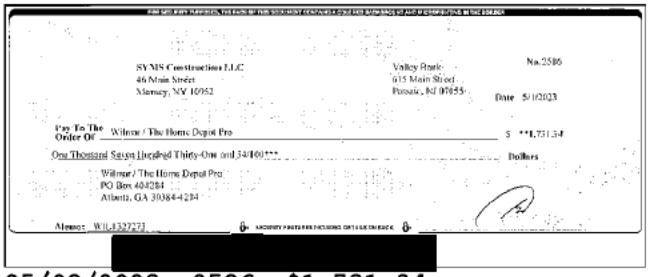
Memo: WOC001 Week 4/27/23-5/3/23 [redacted]

2589

05/09/2023 2589 $12,000.00

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2586

Date 5/1/2023

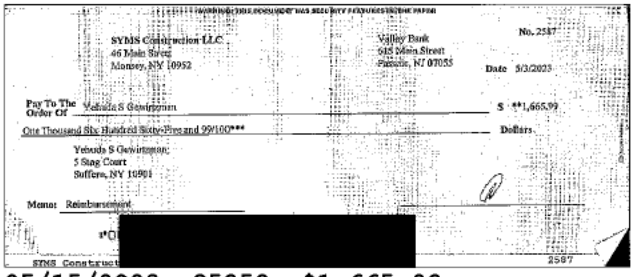
Pay To The Order Of Wilmar / The Home Depot Pro $ **1,731.34

One Thousand Seven Hundred Thirty-One and 34/100*** Dollars

Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

Memo: WIL#327273 [redacted]

05/08/2023 2586 $1,731.34


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2587

Date 5/3/2023

Pay To The Order Of Yehuda S Gewirtzman $ **1,665.99

One Thousand Six Hundred Sixty-Five and 99/100*** Dollars

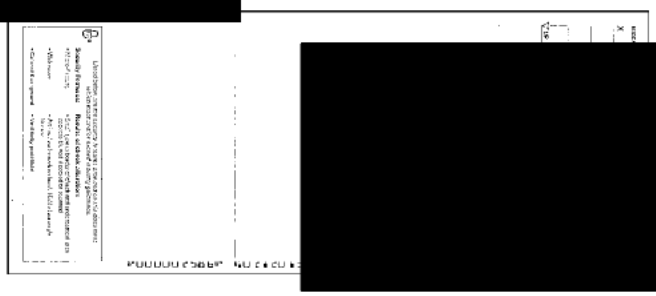
Yehuda S Gewirtzman
5 Stag Court
Suffern, NY 10901

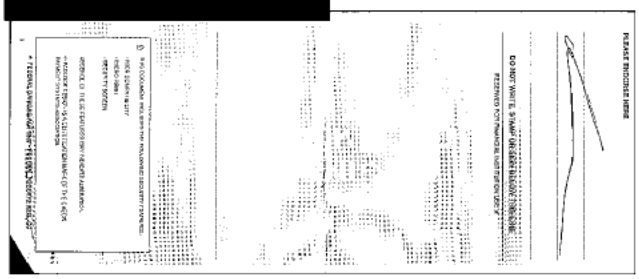
Memo: Reimbursement [redacted]

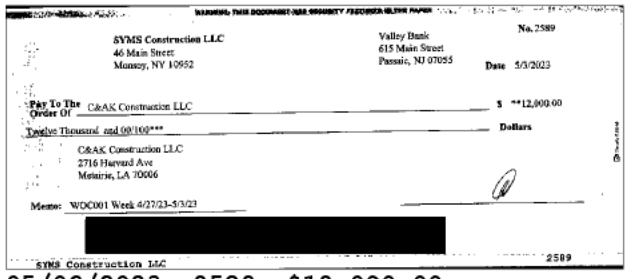
SYMS Construction LLC 2587

05/15/2023 85250 $1,665.99

[redacted]


[redacted]


[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2589

Date 5/3/2023

Pay To The Order Of C&AK Construction LLC $ **12,000.00

Twelve Thousand and 00/100*** Dollars

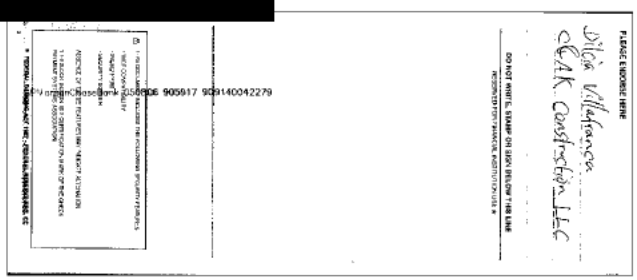
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

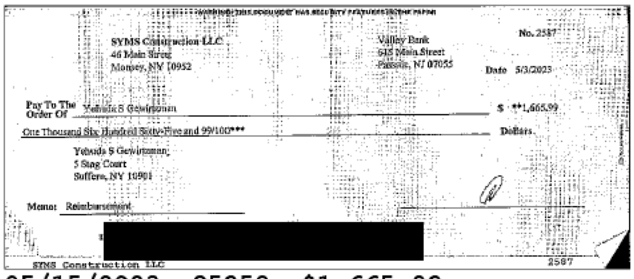
Memo: WOC001 Week 4/27/23-5/3/23 [redacted]

SYMS Construction LLC 2589

05/09/2023 2589 $12,000.00

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2587

Date 5/3/2023

Pay To The Order Of Yehuda S Gewirtzman $ **1,665.99

One Thousand Six Hundred Sixty-Five and 99/100*** Dollars

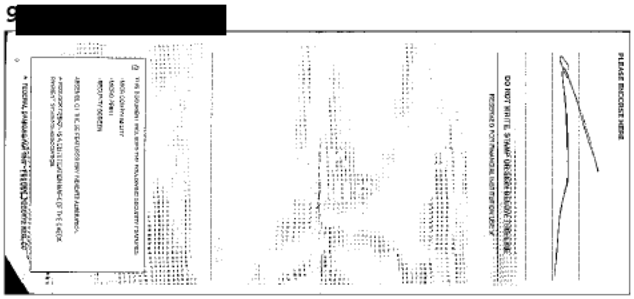
Yehuda S Gewirtzman
5 Stag Court
Suffern, NY 10901

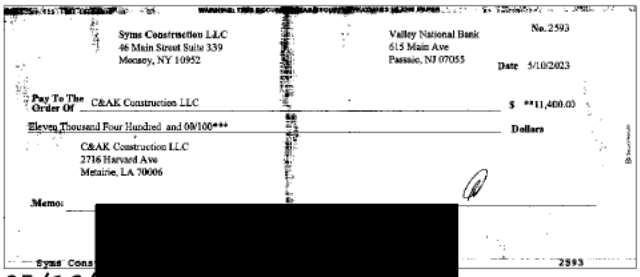
Memo: Reimbursement [redacted]

SYMS Construction LLC 2587

05/15/2023 85250 $1,665.99

[redacted]


[redacted]


Syms Construction LLC
46 Main Street Suite 339
Mocsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2593
Date 5/10/2023

Pay To The Order Of C&AK Construction LLC $ **11,400.00

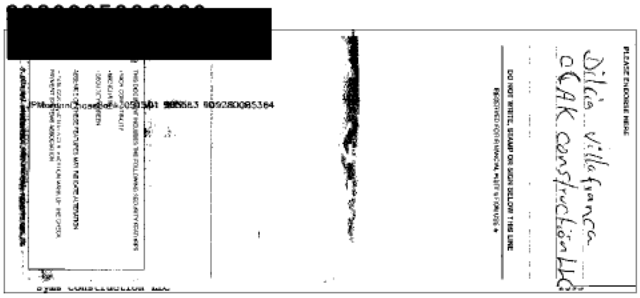
Eleven Thousand Four Hundred and 00/100*** Dollars

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: [redacted]

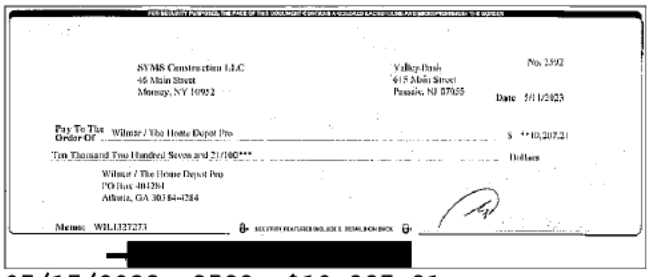
Syms Cons 2593

05/16/[redacted]


Dilie Villafranca
C&AK construction LLC

PLEASE ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


SYMS Construction LLC
46 Main Street
Mocsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2592
Date 5/11/2023

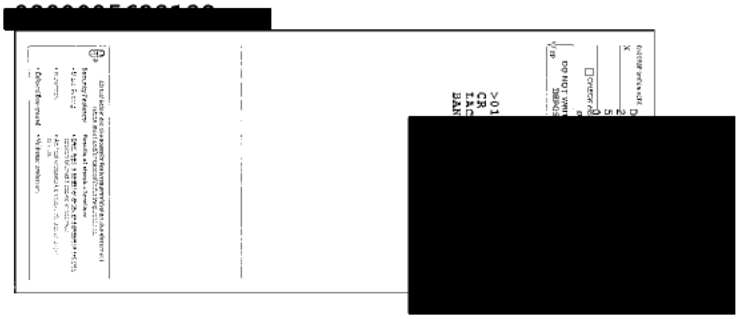
Pay To The Order Of Wilmar / The Home Depot Pro $ **10,207.21

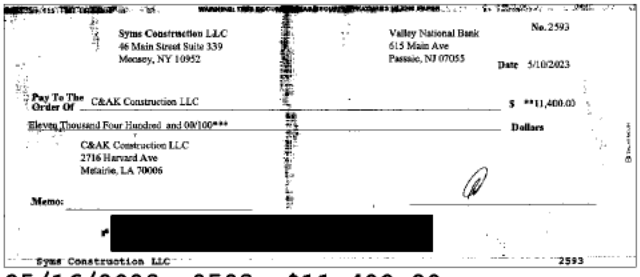
Ten Thousand Two Hundred Seven and 21/100*** Dollars

Wilmar / The Home Depot Pro
PO Box 401284
Atlanta, GA 30384-1284

Memo: WIL1327273 [redacted]

05/17/2023 2592 $10,207.21


[redacted]


Syms Construction LLC
46 Main Street Suite 339
Mocsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2593
Date 5/10/2023

Pay To The Order Of C&AK Construction LLC $ **11,400.00

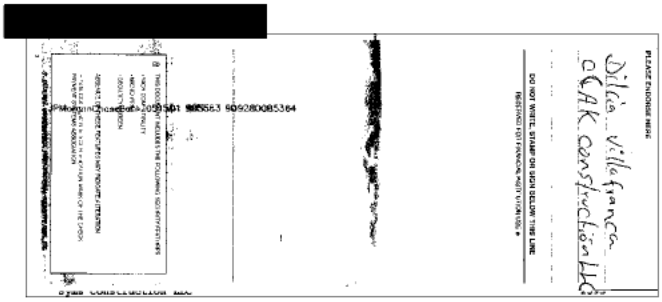
Eleven Thousand Four Hundred and 00/100*** Dollars

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: [redacted]

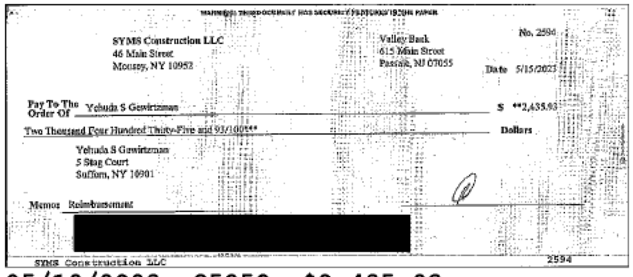
Syms Construction LLC 2593

05/16/2023 2593 $11,400.00


Dilie Villafranca
C&AK construction LLC

PLEASE ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE


SYMS Construction LLC
46 Main Street
Mocsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2594
Date 5/15/2023

Pay To The Order Of Yehuda S Gewirtzman $ **2,435.93

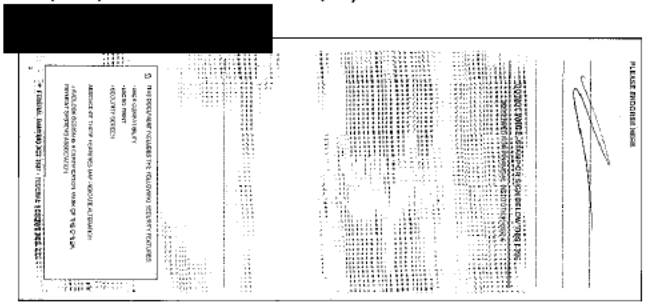
Two Thousand Four Hundred Thirty-Five and 93/100*** Dollars

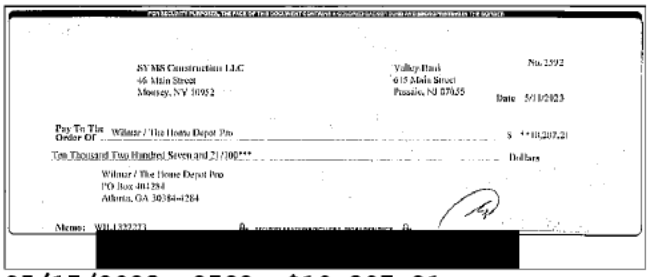
Yehuda S Gewirtzman
5 Stag Court
Suffern, NY 10901

Memo Reimbursement [redacted]

SYMS Construction LLC 2594

05/19/2023 85250 $2,435.93


PLEASE ENDORSE HERE


SYMS Construction LLC
46 Main Street
Mocsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2592
Date 5/11/2023

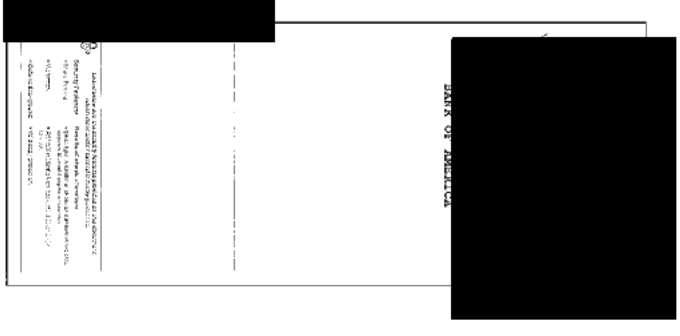
Pay To The Order Of Wilmar / The Home Depot Pro $ **10,207.21

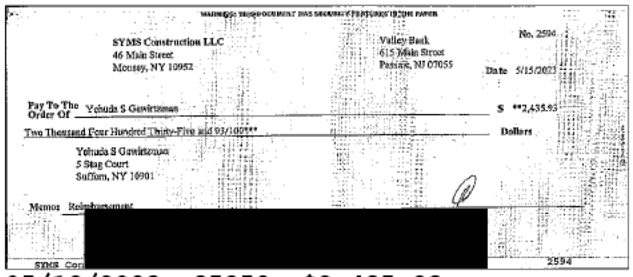
Ten Thousand Two Hundred Seven and 21/100*** Dollars

Wilmar / The Home Depot Pro
PO Box 401284
Atlanta, GA 30384-1284

Memo: WIL1327273 [redacted]

05/17/2023 2592 $10,207.21


[redacted]


SYMS Construction LLC
46 Main Street
Mocsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2594
Date 5/15/2023

Pay To The Order Of Yehuda S Gewirtzman $ **2,435.93

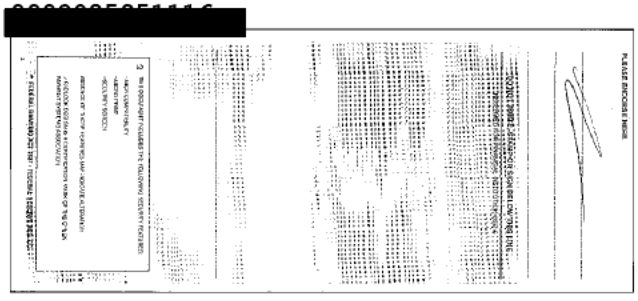
Two Thousand Four Hundred Thirty-Five and 93/100*** Dollars

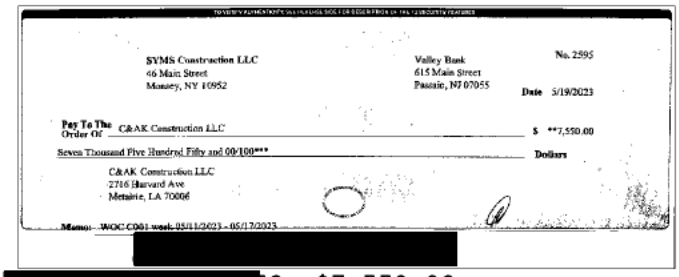
Yehuda S Gewirtzman
5 Stag Court
Suffern, NY 10901

Memo Reimbursement [redacted]

SYMS Cor 2594

05/19/2023 85250 $2,435.93


PLEASE ENDORSE HERE


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2595
Date 5/19/2023

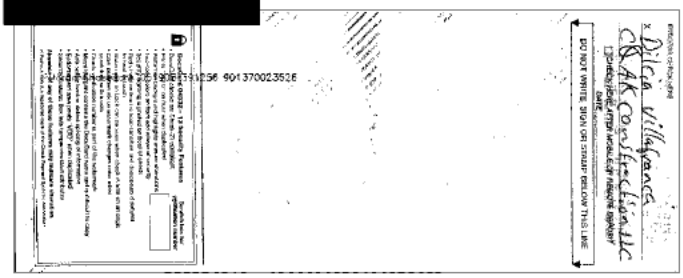
Pay To The Order Of C&AK Construction LLC $ **7,550.00
Seven Thousand Five Hundred Fifty and 00/100*** Dollars

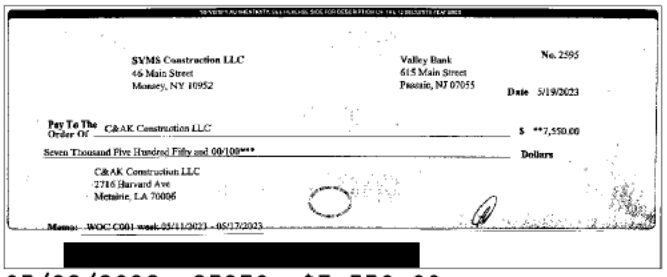
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

Memo: WOC C001 week 05/11/2023 - 05/17/2023

[redacted]

[redacted]50 $7,550.00


[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2595
Date 5/19/2023

Pay To The Order Of C&AK Construction LLC $ **7,550.00
Seven Thousand Five Hundred Fifty and 00/100*** Dollars

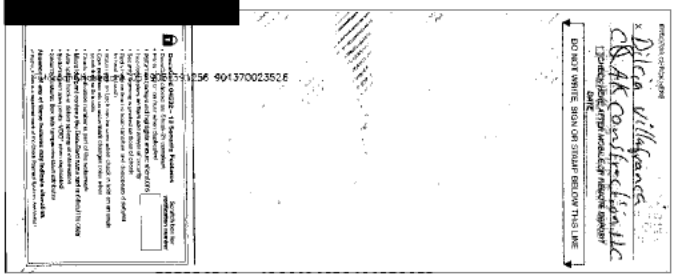
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

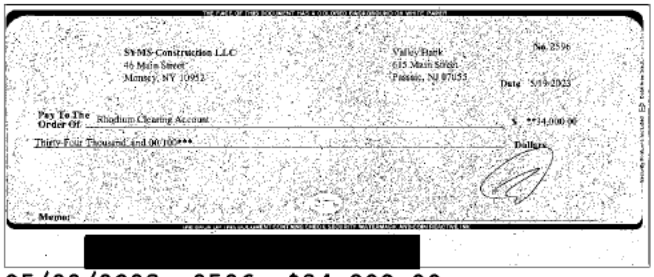
Memo: WOC C001 week 05/11/2023 - 05/17/2023

[redacted]

05/22/2023 85250 $7,550.00

[redacted]


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SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2596
Date 5/19/2023

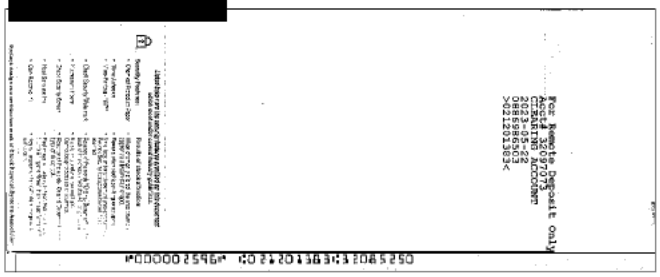
Pay To The Order Of Rhodium Clearing Account $ **34,000.00
Thirty-Four Thousand and 00/100*** Dollars

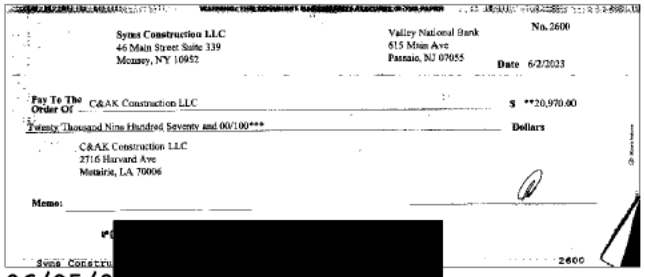
Memo:

[redacted]

05/22/2023 2596 $34,000.00

[redacted]


[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2600
Date 6/2/2023

Pay To The Order Of C&AK Construction LLC $ **20,970.00
Twenty Thousand Nine Hundred Seventy and 00/100*** Dollars

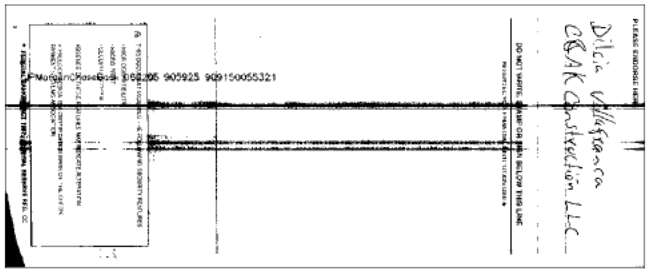
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

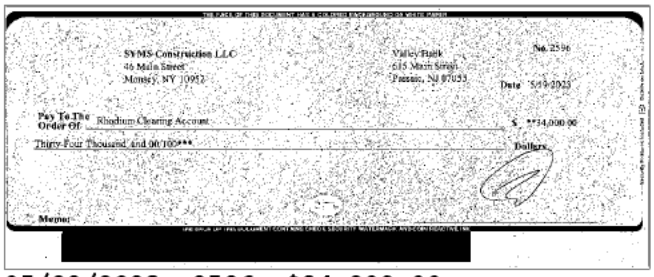
Memo:

[redacted]

06/05/2023 2600 $20,970.00

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2596
Date 5/19/2023

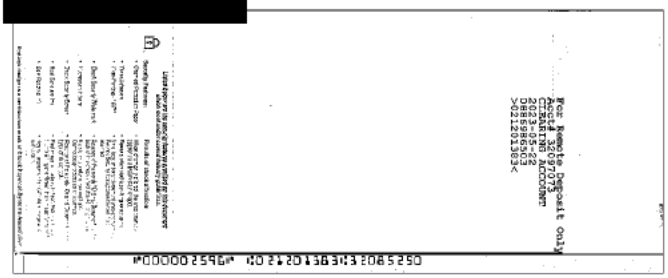
Pay To The Order Of Rhodium Clearing Account $ **34,000.00
Thirty-Four Thousand and 00/100*** Dollars

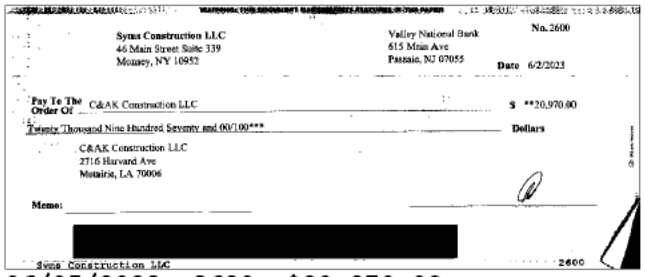
Memo:

[redacted]

05/22/2023 2596 $34,000.00

[redacted]


[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952

Valley National Bank
615 Main Ave
Passaic, NJ 07055

No. 2600
Date 6/2/2023

Pay To The Order Of C&AK Construction LLC $ **20,970.00
Twenty Thousand Nine Hundred Seventy and 00/100*** Dollars

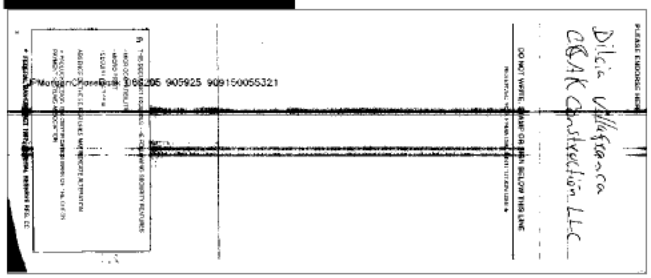
C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

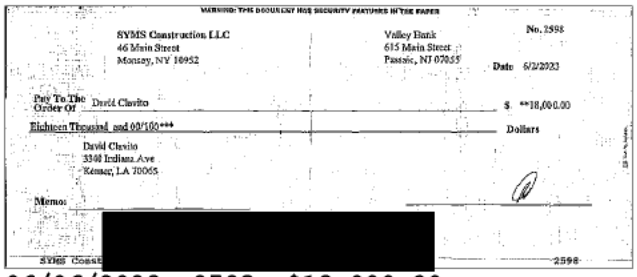
Memo:

[redacted]

06/05/2023 2600 $20,970.00

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2598
Date 6/2/2023

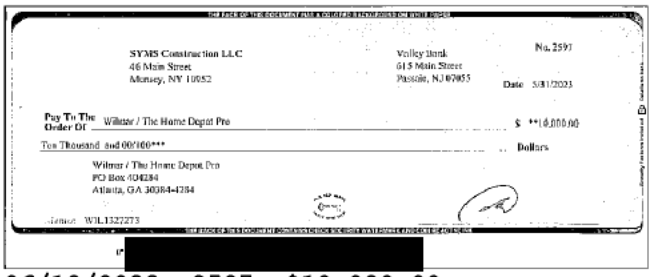
Pay To The Order Of David Clavito $ **18,000.00
Eighteen Thousand and 00/100*** Dollars

David Clavito
3346 Indiana Ave
Kenner, LA 70065

Memo: [redacted]

SYMS Construction LLC 2598

06/06/2023 2598 $18,000.00


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2597
Date 5/31/2023

Pay To The Order Of Wilmar / The Home Depot Pro $ **10,000.00
Ten Thousand and 00/100*** Dollars

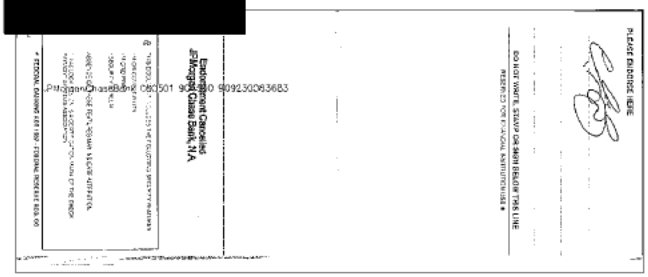
Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

Memo: WIL1322273

[redacted]

06/12/2023 2597 $10,000.00

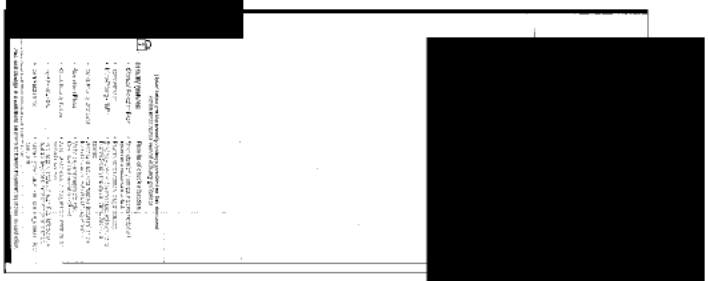
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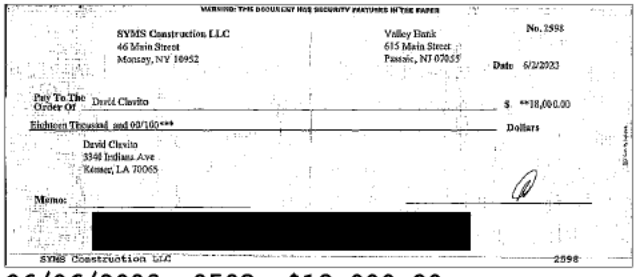

JPMorgan Chase Bank, N.A.
Endorsement Guaranteed
JPMorgan Chase Bank, N.A.

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RESERVED FOR FINANCIAL INSTITUTION USE

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2598
Date 6/2/2023

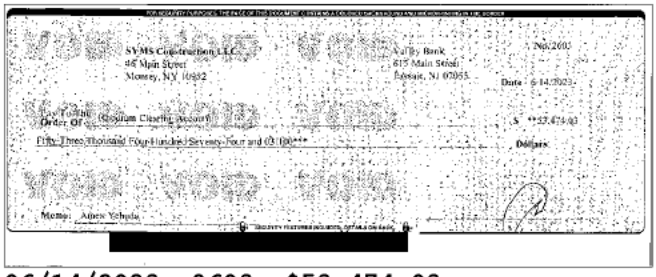
Pay To The Order Of David Clavito $ **18,000.00
Eighteen Thousand and 00/100*** Dollars

David Clavito
3346 Indiana Ave
Kenner, LA 70065

Memo: [redacted]

SYMS Construction LLC 2598

06/06/2023 2598 $18,000.00


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2603
Date 6/14/2023

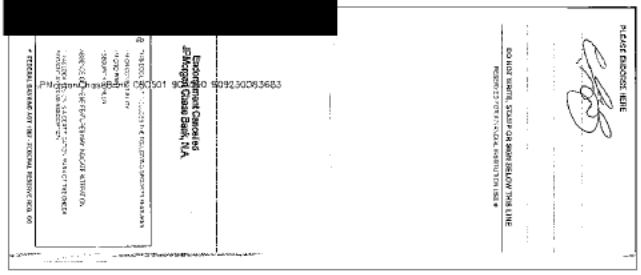
Pay To The Order Of (Goshen Clearing Account) $ **53,474.03
Fifty-Three Thousand Four Hundred Seventy-Four and 03/100*** Dollars

Memo: Adnex Yehuda

[redacted]

06/14/2023 2603 $53,474.03

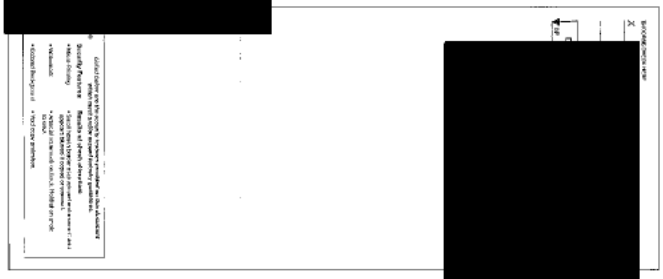
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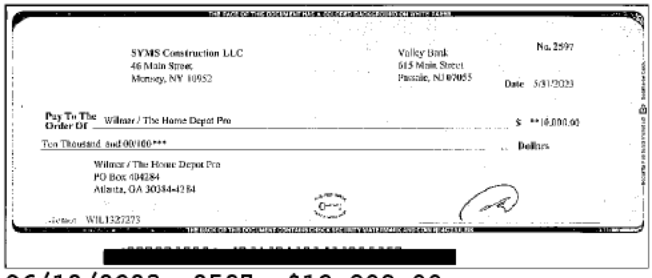

JPMorgan Chase Bank, N.A.
Endorsement Guaranteed
JPMorgan Chase Bank, N.A.

PLEASE ENDORSE HERE

DO NOT WRITE, STAMP OR MARK BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2597
Date 5/31/2023

Pay To The Order Of Wilmar / The Home Depot Pro $ **10,000.00
Ten Thousand and 00/100*** Dollars

Wilmar / The Home Depot Pro
PO Box 404284
Atlanta, GA 30384-4284

Memo: WIL1322273

[redacted]

06/12/2023 2597 $10,000.00

[redacted]


[redacted]


SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Pay To The Order Of (Goshen Clearing Account) $ **53,474.03
Fifty-Three Thousand Four Hundred Seventy-Four and 03/100*** Dollars

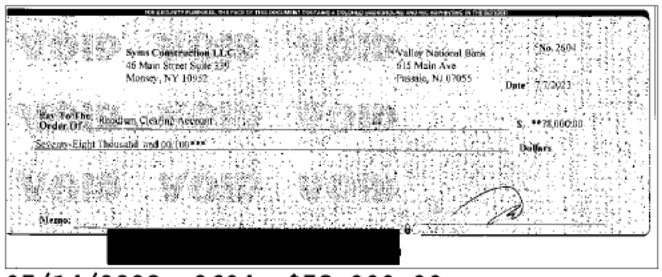
Memo: Adnex Yehuda

[redacted]

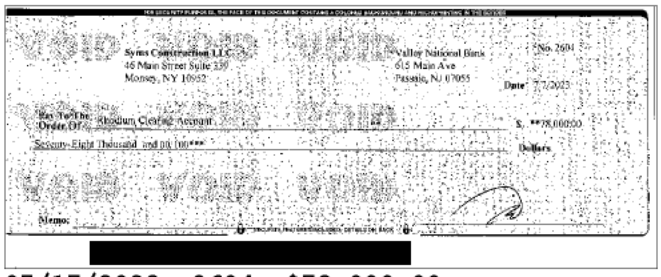
06/14/2023 2603 $53,474.03

[redacted]


[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952
Valley National Bank
615 Main Ave
Passaic, NJ 07055
No. 2604
Date 7/7/2023
Pay To The Order Of Rhodium Clearing Account
$ **78,000.00
Seventy-Eight Thousand and 00/100***
Dollars
Memo:
[redacted]

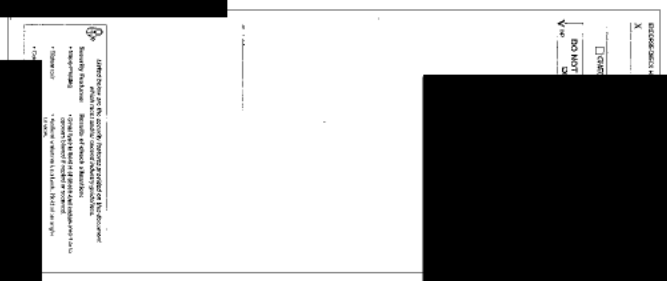
07/14/2023 2604 $78,000.00

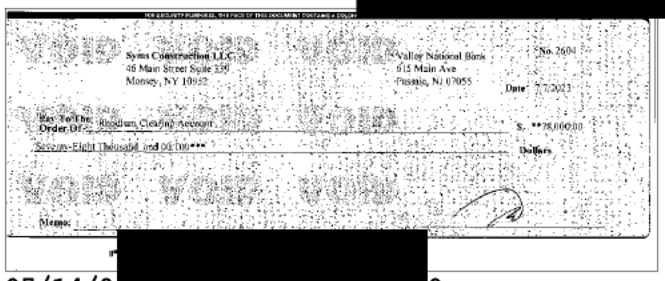

Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952
Valley National Bank
615 Main Ave
Passaic, NJ 07055
No. 2604
Date 7/7/2023
Pay To The Order Of Rhodium Clearing Account
$ **78,000.00
Seventy-Eight Thousand and 00/100***
Dollars
Memo:
[redacted]

07/17/2023 2604 $78,000.00

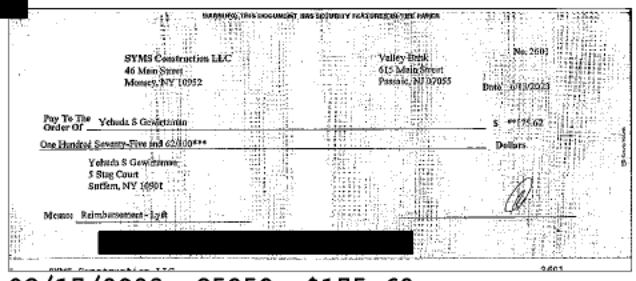
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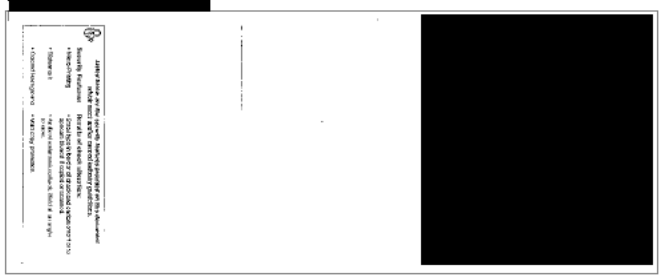

Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952
Valley National Bank
615 Main Ave
Passaic, NJ 07055
No. 2604
Date 7/7/2023
Pay To The Order Of Rhodium Clearing Account
$ **78,000.00
Seventy-Eight Thousand and 00/100***
Dollars
Memo:
[redacted]

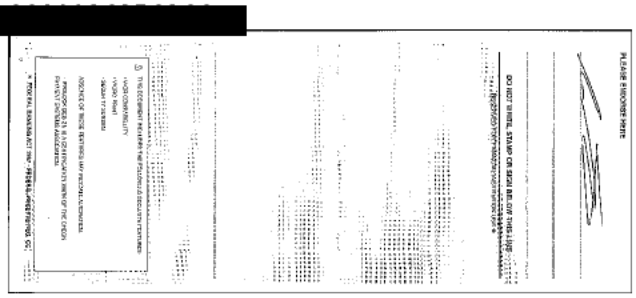
07/14/2023 2604 $78,000.00

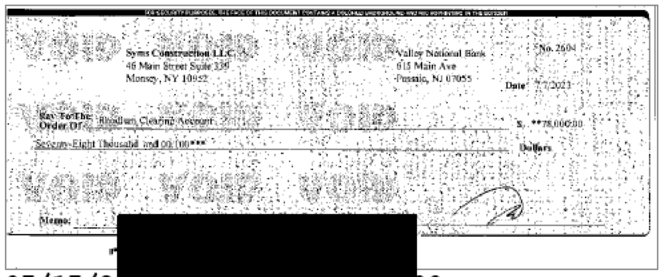

SYMS Construction LLC
46 Main Street
Monsey, NY 10952
Valley Bank
615 Main Street
Passaic, NJ 07055
No. 2601
Date 8/17/2023
Pay To The Order Of Yehuda S Gewirtzman
$ **175.62
One Hundred Seventy-Five and 62/100***
Dollars
Yehuda S Gewirtzman
5 Stag Court
Suffern, NY 10901
Memo Reimbursement - Igt
[redacted]

08/17/2023 85250 $175.62

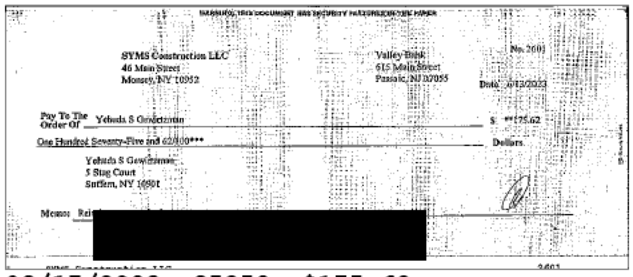
[redacted]


[redacted]


[redacted]


Syms Construction LLC
46 Main Street Suite 339
Monsey, NY 10952
Valley National Bank
615 Main Ave
Passaic, NJ 07055
No. 2604
Date 7/7/2023
Pay To The Order Of Rhodium Clearing Account
$ **78,000.00
Seventy-Eight Thousand and 00/100***
Dollars
Memo:
[redacted]

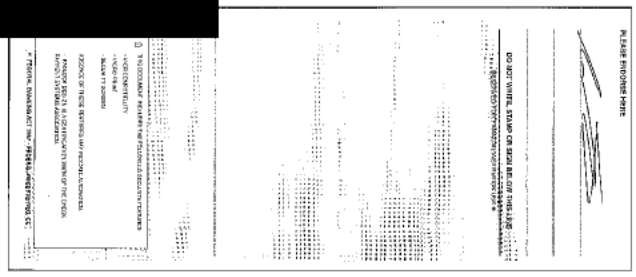
07/17/2023 2604 $78,000.00

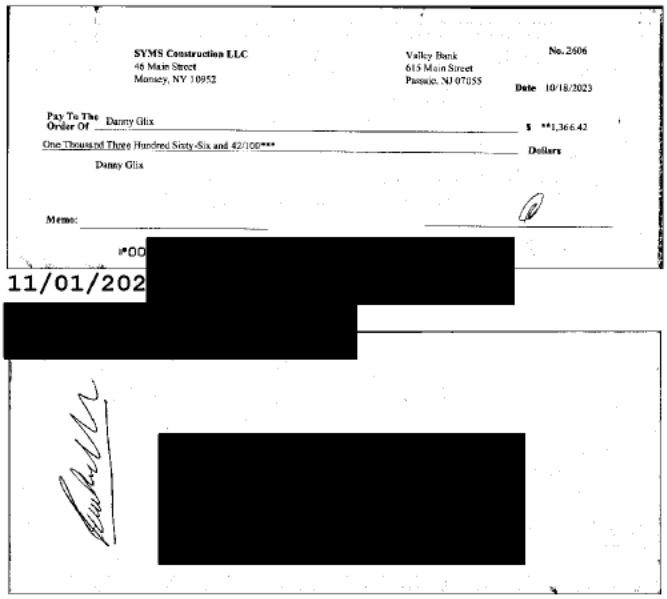

SYMS Construction LLC
46 Main Street
Monsey, NY 10952
Valley Bank
615 Main Street
Passaic, NJ 07055
No. 2601
Date 8/17/2023
Pay To The Order Of Yehuda S Gewirtzman
$ **175.62
One Hundred Seventy-Five and 62/100***
Dollars
Yehuda S Gewirtzman
5 Stag Court
Suffern, NY 10901
Memo Rei
[redacted]

08/17/2023 85250 $175.62

[redacted]


[redacted]


[redacted]



SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2606

Date 10/18/2023

Pay To The Order Of Danny Glix $ **1,366.42

One Thousand Three Hundred Sixty-Six and 42/100*** Dollars

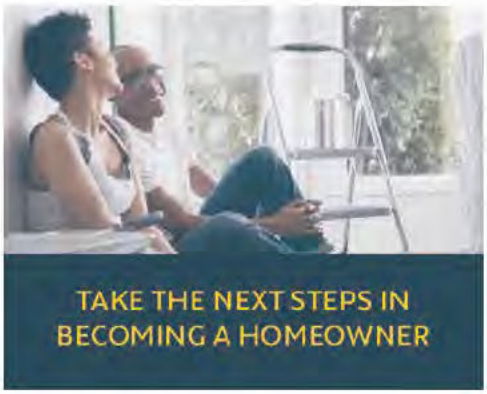
Danny Glix

Memo:

⑈00[redacted]

11/01/202[redacted]

Valley



Join us for our information-packed
Journey to Homeownership Webinar
See dates and register at Valley.com/HomeWebinar

9200819 SP 1042 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 02/19/22 - 02/28/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$2,220.18	+	$2,045,970.00	+	$0.00	-	$2,043,128.54	-	$0.00	=	$5,061.64

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$2,220.18
02/23	JOB RUIZ SENDER ID: 570824966		$9,970.00	$12,190.18
02/23	IMAD:20220223B1B7SM1F000825 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$5,000.00		$7,190.18
02/23	Check Number 1969	-$1,825.00		$5,365.18
02/23	Check Number 1980	-$1,277.46		$4,087.72
02/23	Check Number 1981	-$836.08		$3,251.64
02/24	OMAD:20220224B1B7SM1F00040602241 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$1,500,000.00	$1,503,251.64
02/24	OWNER DISTRIBUTION ND ****0307	-$1,500,000.00		$3,251.64
02/25	TRNSFER FRM CK XXXXXXXX8998		$10,000.00	$13,251.64
02/25	OMAD:20220225B1B7SM1F00035902250 ORIG PARTY NAME:RAPID SERVICES L REF FOR BEN:		$500,000.00	$513,251.64

9200819-0001245-0000001 of 0000004-C10-bb-1042-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
02/25	TRANSFER TO CK XXXXXXXX0307	-$500,000.00		$13,251.64
02/25	IMAD:20220225B1B7SM1F000427 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$8,190.00		$5,061.64
02/28	TRNSFER FRM CK XXXXXXXX8998		$26,000.00	$31,061.64
02/28	IMAD:20220228B1B7SM1F001343 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$11,000.00		$20,061.64
02/28	IMAD:20220228B1B7SM1F001412 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$15,000.00		$5,061.64
Ending Balance				**$5,061.64**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
02/23	1969	$1,825.00	02/23	1981	$836.08
02/23	1980*	$1,277.46			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

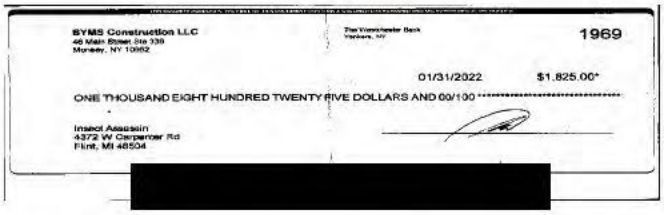
9200819-0001245-0000002 of 0000004-C10-bb-1042-00000

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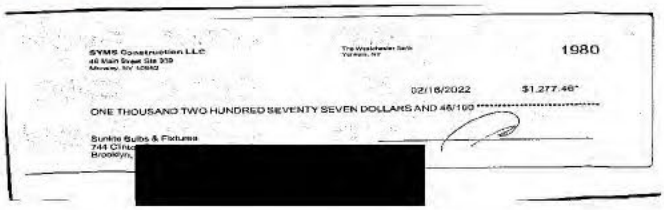
Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

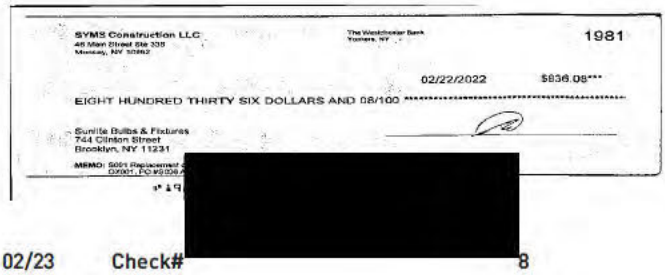
For more details and bigger images log on to your account at valley.com



02/23 Check#: 0000001969 Amount: $1,825.00



02/23 Check#: 0000001980 Amount: $1,277.46



02/23 Check# 8

9200819-0001246-0000003 of 0000004-C10-bb-1042-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

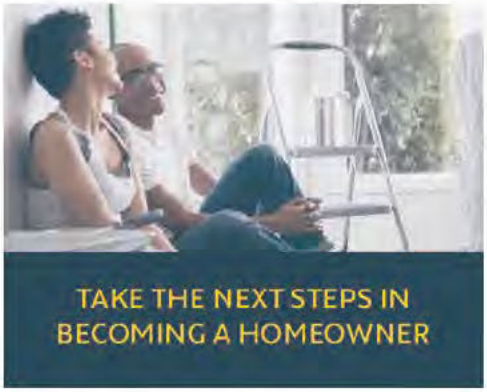
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200819-0001246-0000004 of 0000004-C10-bb-1042-00000

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Journey to Homeownership Webinar
See dates and register at Valley.com/HomeWebinar

9200864 SP 1065 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 03/01/22 - 03/31/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$5,061.64	+	$137,100.00	+	$0.00	-	$142,140.70	-	$0.00	=	$20.94

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$5,061.64
03/04	TRNSFER FRM CK XXXXXXXX8998		$4,000.00	$9,061.64
03/04	IMAD:20220304B1B7SM1F001111 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$8,190.00		$871.64
03/10	OMAD:20220310B1B7SM1F00103803101 ORIG PARTY NAME:HIGHLAND PARK AP REF FOR BEN:		$50,000.00	$50,871.64
03/10	OMAD:20220310B1B7SM1F00103903101 ORIG PARTY NAME:COPPER RIDGE APT REF FOR BEN:		$30,000.00	$80,871.64
03/11	Vcorp Services vcorps	-$979.10		$79,892.54
03/11	Outgoing Wire	-$15,000.00		$64,892.54
03/11	IMAD:20220311B1B7SM1F000647 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$12,300.00		$52,592.54
03/11	IMAD:20220311B1B7SM1F000703	-$10,000.00		$42,592.54

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9200864-0002436-0000001 of 0000004-C10-bc-1065-00000

Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	BENEFICIARY NAME:Guzman Construc REF FOR BEN:			
03/11	IMAD:20220311B1B7SM1F000712 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$8,190.00		$34,402.54
03/15	Check Number 1996	-$18,260.00		$16,142.54
03/18	IMAD:20220318B1B7SM1F000231 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$8,190.00		$7,952.54
03/21	Outgoing Wire	-$2,000.00		$5,952.54
03/25	TRNSFER FRM CK XXXXXXXX8998		$20,000.00	$25,952.54
03/25	IMAD:20220325B1B7SM1F000782 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$8,190.00		$17,762.54
03/28	IMAD:20220328B1B7SM1F001005 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$15,000.00		$2,762.54
03/29	TRNSFER FRM CK XXXXXXXX8998		$30,000.00	$32,762.54
03/29	IMAD:20220329B1B7SM1F001119 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$15,000.00		$17,762.54
03/30	Lucida USA LLC, SIGONFILE ID: 3ZSMDJ	-$20,805.60		-$3,043.06
03/30	TRNSFER FRM CK XXXXXXXX4034		$3,100.00	$56.94
03/30	Paid ACH Non Suff Funds Charge	-$36.00		$20.94
Ending Balance				**$20.94**

CHECKS IN ORDER

Date	Number	Amount
03/15	1996	$18,260.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

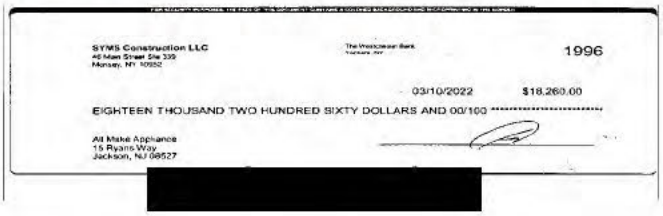
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9200864-0002436-0000002 of 0000004-C10-bc-1065-00000

Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com


SYMS Construction LLC
40 Main Street Ste 339
Monsey, NY 10952

1996

03/10/2022 $18,260.00

EIGHTEEN THOUSAND TWO HUNDRED SIXTY DOLLARS AND 00/100 **********

All Make Appliance
15 Ryans Way
Jackson, NJ 08527

[redacted]

03/15 Check#: 0000001996 Amount: $18,260.00

9200864-0002437-0000003 of 0000004-C10-bc-1065-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

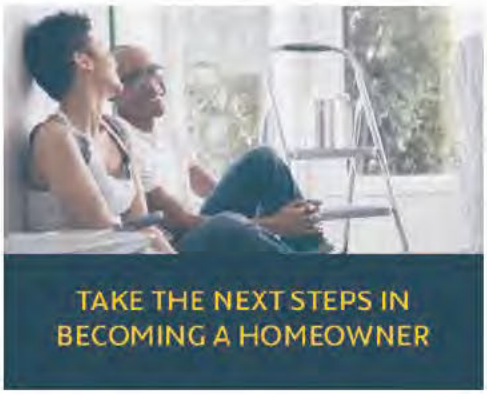
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200864-0002437-0000004 of 0000004-C10-bc-1065-00000

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9200872 SP 1086 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 04/01/22 - 04/29/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$20.94	+	$2,244,500.00	+	$0.00	-	$2,213,922.57	-	$0.00	=	$30,598.37

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$20.94
04/01	TRNSFER FRM CK XXXXXXXX8998		$5,000.00	$5,020.94
04/01	TRNSFER FRM CK XXXXXXXX8998		$1,000.00	$6,020.94
04/01	IMAD:20220401B1B7SM1F001652 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$5,850.00		$170.94
04/07	OMAD:20220407B1B7SM1F00047304071 ORIG PARTY NAME:RAPID SERVICES L REF FOR BEN:		$150,000.00	$150,170.94
04/07	TRANSFER TO CK XXXXXXXX5629	-$65,000.00		$85,170.94
04/07	OWNER DISTRIBUTION ND ****0307	-$85,000.00		$170.94
04/08	TRNSFER FRM CK XXXXXXXX8998		$30,000.00	$30,170.94
04/08	IMAD:20220408B1B7SM1F000910 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$20,350.00		$9,820.94
04/11	OMAD:20220411B1B7SM1F00023104110 ORIG PARTY NAME:RAPID SERVICES L		$400,000.00	$409,820.94

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9200872-0002268-0000001 of 0000006-C10-bb-1086-00000

Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
04/11	REPAYMENT FROM TRANSFER LAST WEE		$65,000.00	$474,820.94
04/11	OWNER DISTRIBUTION ND ****0307	-$465,000.00		$9,820.94
04/11	Check Number 2005	-$2,565.00		$7,255.94
04/13	TRNSFER FRM CK XXXXXXXX0307		$15,000.00	$22,255.94
04/14	SALE CURB APPEAL PREP ND ****52		$75,000.00	$97,255.94
04/14	OWNER DISTRO ND ****0307	-$75,000.00		$22,255.94
04/14	IMAD:20220414B1B7SM1F000939 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$16,200.00		$6,055.94
04/14	TRNSFER FRM CK XXXXXXXX8998		$10,000.00	$16,055.94
04/14	IMAD:20220414B1B7SM1F001068 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$9,250.00		$6,805.94
04/14	IMAD:20220414B1B7SM1F001139 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$4,145.00		$2,660.94
04/14	Check Number 2010	-$1,557.57		$1,103.37
04/21	TRNSFER FRM CK XXXXXXXX8998		$10,000.00	$11,103.37
04/21	IMAD:20220421B1B7SM1F000153 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$5,000.00		$6,103.37
04/21	TRNSFER FRM CK XXXXXXXX8998		$20,000.00	$26,103.37
04/21	IMAD:20220421B1B7SM1F001000 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$16,200.00		$9,903.37
04/21	IMAD:20220421B1B7SM1F001002 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$5,598.37
04/25	PAYDOWN OF OLD INVOICES ND ****		$35,000.00	$40,598.37
04/25	OWNER DISTRIBUTION ND ****0307	-$35,000.00		$5,598.37
04/25	CAPEX PAYMENT ND ****5250		$100,000.00	$105,598.37
04/25	OWNER DISTRO ND ****0307	-$100,000.00		$5,598.37
04/26	FINAL PAYMENT FOR CUB APPEAL SAL		$48,500.00	$54,098.37
04/26	OWNER DISTRO ND ****0307	-$50,000.00		$4,098.37
04/26	OMAD:20220426B1B7SM1F00025204260 ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:		$400,000.00	$404,098.37

9200872-0002268-0000002 of 0000006-C10-bb-1086-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
04/26	OWNER DISTRIBUTION ND ****0307	-$400,000.00		$4,098.37
04/28	OMAD:20220428B1B7SM1F00090604281 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$800,000.00	$804,098.37
04/28	OWNER DISTRIBUTION ND ****0307	-$800,000.00		$4,098.37
04/29	TRNSFER FRM CK XXXXXXXX5629		$10,000.00	$14,098.37
04/29	OMAD:20220429B1B7SM1F00093804291 ORIG PARTY NAME:COPPER RIDGE APT REF FOR BEN:		$35,000.00	$49,098.37
04/29	OMAD:20220429B1B7SM1F00095704291 ORIG PARTY NAME:MAGNOLIA TRACE A REF FOR BEN:		$35,000.00	$84,098.37
04/29	IMAD:20220429B1B7SM1F001344 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$13,500.00		$70,598.37
04/29	IMAD:20220429B1B7SM1F001345 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$15,000.00		$55,598.37
04/29	TRANSFER TO CK XXXXXXXX8998	-$25,000.00		$30,598.37
Ending Balance				**$30,598.37**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
04/11	2005	$2,565.00	04/14	2010*	$1,557.57

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

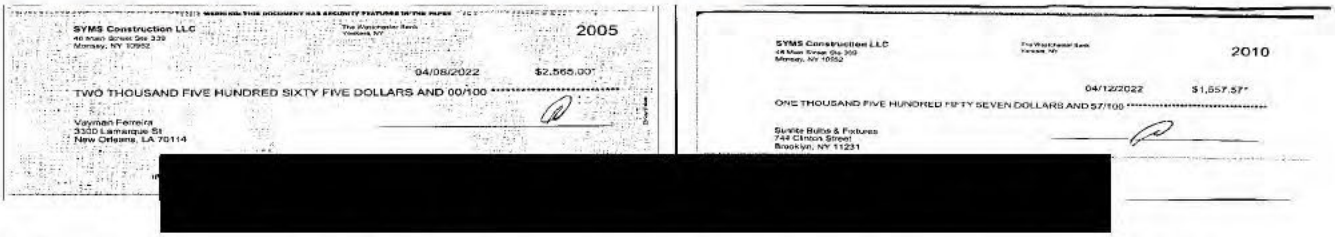
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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com



04/11	Check#: 0000002005	Amount: $2,565.00	04/14	Check#: 0000002010	Amount: $1,557.57

9200872-0002269-0000004 of 0000006-C10-bb-1086-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

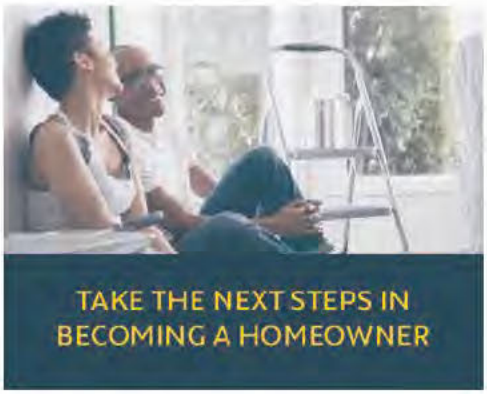
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9200872-0002270-0000006 of 0000006-C10-bb-1086-00000

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9200821 SP 1108 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 04/30/22 - 05/31/22

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
$30,598.37	$2,020,841.44	$0.00	$2,015,696.80	$0.00	$35,743.01

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$30,598.37
05/03	REMOTE DEPOSIT - 0000		$1,041.47	$31,639.84
05/05	TRANSFER TO CK XXXXXXXX7073	-$20,000.00		$11,639.84
05/05	Check Number 2020	-$1,394.61		$10,245.23
05/06	Corp E Corp E-CHECK ID: 1032290203	-$300.00		$9,945.23
05/06	FINAL PAYMENT CURB APPEAL ND **		$150,000.00	$159,945.23
05/06	OWNER DISTRIBUTION ND ****0307	-$150,000.00		$9,945.23
05/06	TRNSFER FRM CK XXXXXXXX5629		$8,000.00	$17,945.23
05/06	IMAD:20220506B1B7SM1F000674 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$3,690.00		$14,255.23
05/06	IMAD:20220506B1B7SM1F000675 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$13,500.00		$755.23
05/10	FINAL PAYMENT FOR RENO UNITS ND		$150,000.00	$150,755.23

9200821-0002193-0000001 of 0000008-C10-bc-1108-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
05/10	OWNER DISTRIBUTION ND ****0307	-$150,000.00		$755.23
05/10	OMAD:20220510B1B7SM1F00081905101 ORIG PARTY NAME:COPPER RIDGE APT REF FOR BEN:		$25,000.00	$25,755.23
05/10	OMAD:20220510B1B7SM1F00082105101 ORIG PARTY NAME:ALTA SITA APTS L REF FOR BEN:		$2,000.00	$27,755.23
05/10	OMAD:20220510B1B7SM1F00087705101 ORIG PARTY NAME:MAGNOLIA TRACE A REF FOR BEN:		$30,000.00	$57,755.23
05/10	TRANSFER TO CK XXXXXXXX7073	-$50,000.00		$7,755.23
05/11	Check Number 2028	-$1,425.00		$6,330.23
05/12	TRANSFER TO CK XXXXXXXX8998	-$2,000.00		$4,330.23
05/12	OMAD:20220512B1B7SM1F00041605121 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$216,484.95	$220,815.18
05/12	TRANSFER TO CK XXXXXXXX5629	-$85,000.00		$135,815.18
05/12	TRANSFER TO CK XXXXXXXX5629	-$100,000.00		$35,815.18
05/12	TRNSFER FRM CK XXXXXXXX5629		$50,000.00	$85,815.18
05/12	IMAD:20220512B1B7SM1F001111 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$16,200.00		$69,615.18
05/12	IMAD:20220512B1B7SM1F001112 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$5,500.00		$64,115.18
05/12	IMAD:20220512B1B7SM1F001113 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$12,600.00		$51,515.18
05/13	OWNER DISTRIBUTION ND ****0307	-$50,000.00		$1,515.18
05/13	OMAD:20220513B1B7SM1F00060705131 ORIG PARTY NAME:LAKEWOOD POINTE REF FOR BEN:		$200,000.00	$201,515.18
05/13	IMAD:20220513B1B7SM1F000878 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$3,690.00		$197,825.18
05/13	TRANSFER TO CK XXXXXXXX7073	-$70,000.00		$127,825.18
05/13	Check Number 2029	-$18,251.00		$109,574.18
05/16	OWNER DISTRIBUTION ND ****0307	-$75,000.00		$34,574.18
05/16	IMAD:20220516B1B7SM1F000867	-$10,800.00		$23,774.18

9200821-0002193-0000002 of 0000008-C10-bc-1108-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	BENEFICIARY NAME:Treasure Holdin REF FOR BEN:			
05/16	IMAD:20220516B1B7SM1F000881 BENEFICIARY NAME:Designer Electr REF FOR BEN:	-$11,350.00		$12,424.18
05/16	FINAL CAPEX PAYMENT ND ****5250		$70,000.00	$82,424.18
05/16	OWNER DISTRIBUTION ND ****0307	-$70,000.00		$12,424.18
05/17	Vcorp Services vcorps	-$89.10		$12,335.08
05/17	Lucida USA LLC, SIGONFILE ID: BM6LNJ	-$1,460.20		$10,874.88
05/17	Lucida USA LLC, SIGONFILE ID: 597LNJ	-$5,766.00		$5,108.88
05/17	Lucida USA LLC, SIGONFILE ID: 5W6LNJ	-$20,000.00		-$14,891.12
05/17	Lucida USA LLC, SIGONFILE ID: SR6LNJ	-$20,251.30		-$35,142.42
05/17	TRNSFER FRM CK XXXXXXXX5629		$40,000.00	$4,857.58
05/17	Paid ACH Non Suff Funds Charge	-$36.00		$4,821.58
05/17	Paid ACH Non Suff Funds Charge	-$36.00		$4,785.58
05/17	Check Number 2021	-$17.59		$4,767.99
05/18	OMAD:20220518B1B7SM1F00010105180 ORIG PARTY NAME:LAKEWOOD POINTE REF FOR BEN:		$350,000.00	$354,767.99
05/18	OWNER DISTRIBUTION ND ****0307	-$150,000.00		$204,767.99
05/18	IMAD:20220518B1B7SM1F000038 BENEFICIARY NAME:Perfect Restora REF FOR BEN:	-$200,000.00		$4,767.99
05/18	TRNSFER FRM CK XXXXXXXX8998		$20,000.00	$24,767.99
05/18	Outgoing Wire	-$21,385.00		$3,382.99
05/19	Check Number 2034	-$2,565.00		$817.99
05/20	TRNSFER FRM CK XXXXXXXX7073		$25,000.00	$25,817.99
05/20	IMAD:20220520B1B7SM1F000710 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$3,600.00		$22,217.99
05/20	IMAD:20220520B1B7SM1F000754 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$2,100.00		$20,117.99
05/20	Outgoing Wire	-$5,000.00		$15,117.99

9200821-0002194-0000003 of 0000008-C10-bc-1108-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
05/20	IMAD:20220520B1B7SM1F000893 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$5,000.00		$10,117.99
05/23	OMAD:20220523B1B7SM1F00031705231 ORIG PARTY NAME:LAKEWOOD POINTE REF FOR BEN:		$100,000.00	$110,117.99
05/23	OWNER DISTRIBUTION ND ****0307	-$100,000.00		$10,117.99
05/24	TRNSFER FRM CK XXXXXXXX8998		$17,000.00	$27,117.99
05/24	IMAD:20220524B1B7SM1F001042 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$16,200.00		$10,917.99
05/24	IMAD:20220524B1B7SM1F001043 BENEFICIARY NAME:Treasure Holdin REF FOR BEN:	-$10,800.00		$117.99
05/26	OMAD:20220526B1B7SM1F00044605261 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$100,000.00	$100,117.99
05/26	TRANSFER TO CK XXXXXXXX5629	-$80,000.00		$20,117.99
05/26	OMAD:20220526B1B7SM1F00104505261 ORIG PARTY NAME:MAGNOLIA TRACE A REF FOR BEN:		$20,000.00	$40,117.99
05/26	IMAD:20220526B1B7SM1F001219 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$6,000.00		$34,117.99
05/26	OWNER DISTRIBUTION ND ****0307	-$15,000.00		$19,117.99
05/26	IMAD:20220526B1B7SM1F001261 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$6,000.00		$13,117.99
05/26	REMOTE DEPOSIT - 0000		$366,315.02	$379,433.01
05/27	TRNSFER FRM CK XXXXXXXX5629		$80,000.00	$459,433.01
05/27	OWNER DISTRIBUTION ND ****0307	-$300,000.00		$159,433.01
05/27	TRANSFER TO CK XXXXXXXX7073	-$50,000.00		$109,433.01
05/27	TRANSFER TO CK XXXXXXXX8998	-$40,000.00		$69,433.01
05/27	IMAD:20220527B1B7SM1F001217 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$3,690.00		$65,743.01
05/31	TRANSFER TO CK XXXXXXXX7073	-$30,000.00		$35,743.01
Ending Balance				**$35,743.01**

9200821-0002194-0000004 of 0000008-C10-bc-1108-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
05/05	2020	$1,394.61	05/13	2029	$18,251.00
05/17	2021	$17.59	05/19	2034*	$2,565.00
05/11	2028*	$1,425.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

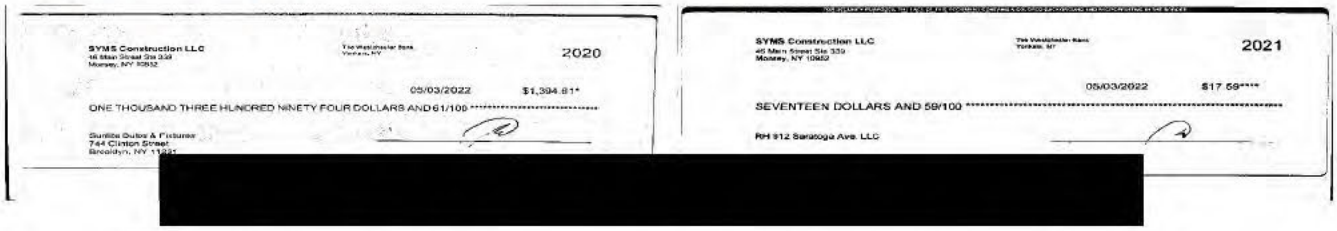
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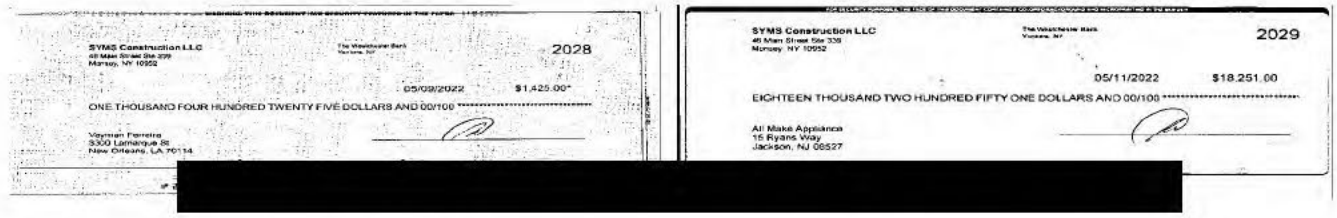
Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

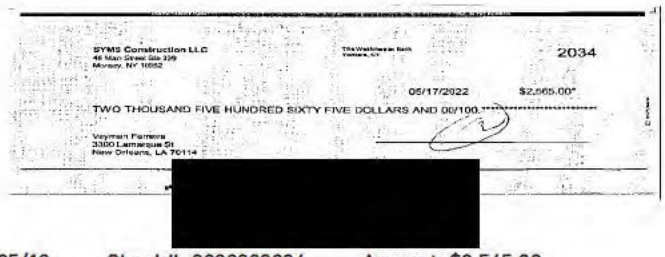
For more details and bigger images log on to your account at valley.com



05/05 **Check#: 0000002020** **Amount: $1,394.61** 05/17 **Check#: 0000002021** **Amount: $17.59**



05/11 **Check#: 0000002028** **Amount: $1,425.00** 05/13 **Check#: 0000002029** **Amount: $18,251.00**



05/19 **Check#: 0000002034** **Amount: $2,565.00**

9200821-0002195-0000006 of 0000008-C10-bc-1108-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

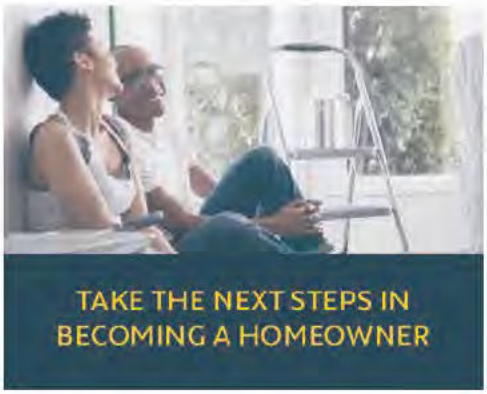
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9200821-0002196-0000008 of 0000008-C10-bc-1108-00000

Valley



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9200834 SP 1130 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 06/01/22 - 06/30/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$35,743.01	+	$1,569,915.16	+	$0.00	-	$1,603,120.66	-	$0.00	=	$2,537.51

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$35,743.01
06/02	TRANSFER TO CK XXXXXXXX8998	-$35,000.00		$743.01
06/02	OMAD:20220602B1B7SM1F00060306021 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$1,300,000.00	$1,300,743.01
06/02	OWNER DISTRIBUTION ND ****0307	-$1,000,000.00		$300,743.01
06/02	IMAD:20220602B1B7SM1F000731 BENEFICIARY NAME:ISLAND ROOFING REF FOR BEN:	-$300,000.00		$743.01
06/03	OMAD:20220603B1B7SM1F00087406031 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$20,000.00	$20,743.01
06/03	IMAD:20220603B1B7SM1F000954 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$20,000.00		$743.01
06/03	OMAD:20220603B1B7SM1F00108806031 ORIG PARTY NAME:LAKEWOOD POINTE REF FOR BEN:		$5,000.00	$5,743.01

9200834-0002249-0000001 of 0000006-C10-bc-1130-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
06/03	IMAD:20220603B1B7SM1F001172 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$5,000.00		$743.01
06/10	TRNSFER FRM CK XXXXXXXX8998		$30,000.00	$30,743.01
06/10	IMAD:20220610B1B7SM1F001154 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$20,000.00		$10,743.01
06/17	TRNSFER FRM CK XXXXXXXX8998		$40,000.00	$50,743.01
06/17	IMAD:20220617B1B7SM1F000908 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$15,000.00		$35,743.01
06/17	IMAD:20220617B1B7SM1F000909 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$20,000.00		$15,743.01
06/17	IMAD:20220617B1B7SM1F000911 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$11,438.01
06/22	IMAD:20220622B1B7SM1F000296 BENEFICIARY NAME:Billy Hinson REF FOR BEN:	-$2,000.00		$9,438.01
06/22	Check Number 2044	-$4,845.00		$4,593.01
06/22	Check Number 2048	-$160.12		$4,432.89
06/23	REMOTE DEPOSIT - 0000		$7,165.16	$11,598.05
06/23	Check Number 2054	-$855.00		$10,743.05
06/24	TRNSFER FRM CK XXXXXXXX5629		$1,500.00	$12,243.05
06/24	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$7,165.16		$5,077.89
06/24	TRNSFER FRM CK XXXXXXXX7073		$6,250.00	$11,327.89
06/24	IMAD:20220624B1B7SM1F000625 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$7,022.89
06/24	IMAD:20220624B1B7SM1F000626 BENEFICIARY NAME:Guzman Construc REF FOR BEN:	-$7,000.00		$22.89
06/27	Check Number 2042	-$4,666.25		-$4,643.36
06/27	Check Number 2043	-$462.18		-$5,105.54
06/27	Check Number 2055	-$2,931.95		-$8,037.49
06/27	Check Number 2059	-$6,250.00		-$14,287.49

9200834-0002249-0000002 of 0000006-C10-bc-1130-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
06/27	Check Number 2060	-$123,000.00		-$137,287.49
06/28	OMAD:20220628B1B7SM1F00034506281 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$145,000.00	$7,712.51
06/28	TRANSFER TO CK XXXXXXXX8998	-$5,000.00		$2,712.51
06/28	Paid Non Sufficient Funds Charge	-$36.00		$2,676.51
06/28	Paid Non Sufficient Funds Charge	-$36.00		$2,640.51
06/28	Paid Non Sufficient Funds Charge	-$36.00		$2,604.51
06/28	Paid Non Sufficient Funds Charge	-$36.00		$2,568.51
06/28	Paid Non Sufficient Funds Charge	-$31.00		$2,537.51
06/28	TRNSFER FRM CK XXXXXXXX8998		$15,000.00	$17,537.51
06/30	TRANSFER TO CK XXXXXXXX5629	-$15,000.00		$2,537.51
Ending Balance				**$2,537.51**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
06/27	2042	$4,666.25	06/23	2054*	$855.00
06/27	2043	$462.18	06/27	2055	$2,931.95
06/22	2044	$4,845.00	06/27	2059*	$6,250.00
06/22	2048*	$160.12	06/27	2060	$123,000.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

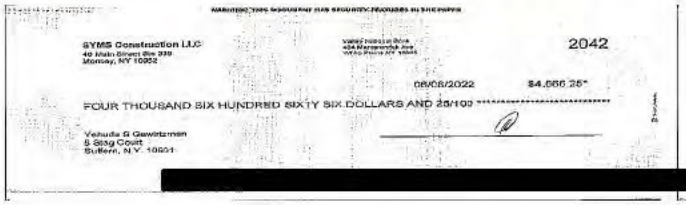
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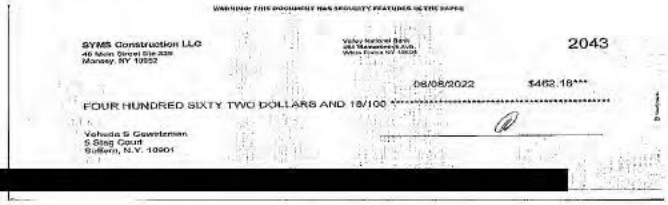
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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

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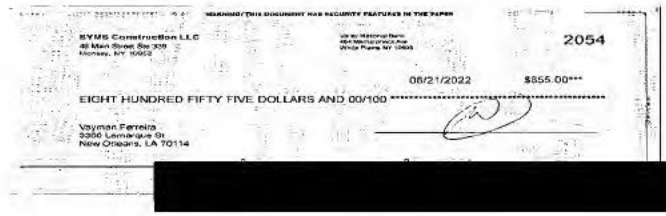


06/27 Check#: 0000002042 Amount: $4,666.25 06/27 Check#: 0000002043 Amount: $462.18



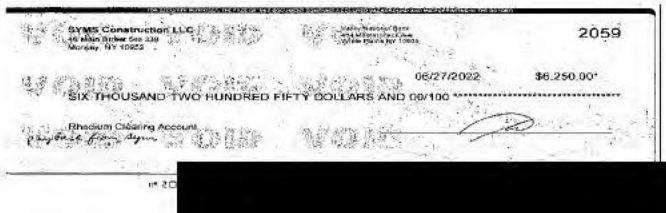


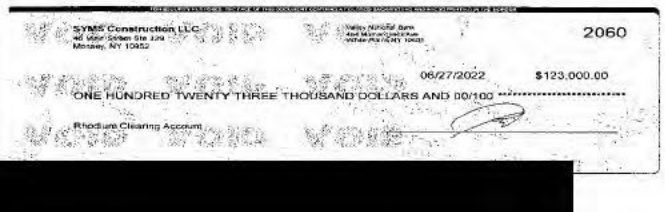
06/22 Check#: 0000002044 Amount: $4,845.00 06/22 Check#: 0000002048 Amount: $160.12





06/23 Check#: 0000002054 Amount: $855.00 06/27 Check#: 0000002055 Amount: $2,931.95





06/27 Check#

9200834-0002250-0000004 of 0000006-C10-bc-1130-00000

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To Reconcile Your Account

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2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

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For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

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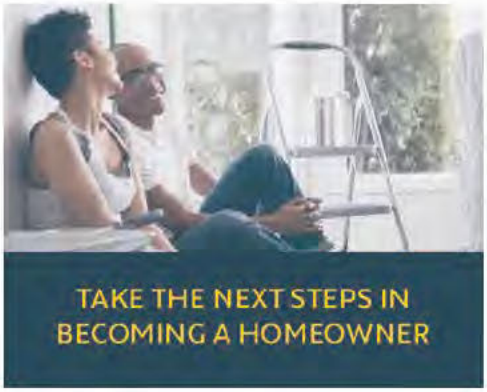
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9200834-0002251-0000006 of 0000006-C10-bc-1130-00000

Valley

9200807 SP 1151 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952



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Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 07/01/22 - 07/29/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$2,537.51	+	$1,257,346.32	+	$0.00	-	$1,259,783.96	-	$0.00	=	$99.87

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$2,537.51
07/01	TRNSFER FRM CK XXXXXXXX7073		$5,000.00	$7,537.51
07/01	OMAD:20220701B1B7SM1F00079507011 ORIG PARTY NAME:MAGNOLIA TRACE A REF FOR BEN:		$10,000.00	$17,537.51
07/01	IMAD:20220701B1B7SM1F000781 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$13,232.51
07/01	OMAD:20220701B1B7SM1F00080707011 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$25,000.00	$38,232.51
07/01	IMAD:20220701B1B7SM1F001236 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$25,000.00		$13,232.51
07/01	IMAD:20220701B1B7SM1F001237 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$5,200.00		$8,032.51

9200807-0002118-0000001 of 0000008-C10-bc-1151-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
07/01	IMAD:20220701B1B7SM1F001239 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$4,800.00		$3,232.51
07/01	Check Number 2061	-$11,525.57		-$8,293.06
07/01	Check Number 2062	-$5,146.79		-$13,439.85
07/05	TRNSFER FRM CK XXXXXXXX8998		$14,000.00	$560.15
07/05	OMAD:20220705B1B7SM1F00048807050 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$350,000.00	$350,560.15
07/05	OWNER DISTRIBUTION ND ****0307	-$345,000.00		$5,560.15
07/05	Paid Non Sufficient Funds Charge	-$36.00		$5,524.15
07/05	Paid Non Sufficient Funds Charge	-$36.00		$5,488.15
07/06	TRANSFER TO CK XXXXXXXX8998	-$2,000.00		$3,488.15
07/07	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$7,495.17		-$4,007.02
07/07	TRNSFER FRM CK XXXXXXXX7073		$4,050.00	$42.98
07/07	OMAD:20220707B1B7SM1F00087007071 ORIG PARTY NAME:LAKEWOOD POINTE REF FOR BEN:		$10,000.00	$10,042.98
07/07	REMOTE DEPOSIT - 0000		$21,700.00	$31,742.98
07/08	Lucida USA LLC, SIGONFILE ID: CNFTXJ	-$8,874.07		$22,868.91
07/08	Lucida USA LLC, SIGONFILE ID: BNFTXJ	-$11,404.74		$11,464.17
07/08	TRANSFER TO CK XXXXXXXX8998	-$200.00		$11,264.17
07/08	IMAD:20220708B1B7SM1F000070 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$1,264.17
07/08	OMAD:20220708B1B7SM1F00034707081 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$175,000.00	$176,264.17
07/08	IMAD:20220708B1B7SM1F000447 BENEFICIARY NAME:Rapid Services REF FOR BEN:	-$100,000.00		$76,264.17
07/08	TRANSFER TO CK XXXXXXXX8998	-$15,000.00		$61,264.17
07/08	TRANSFER TO CK XXXXXXXX0307	-$55,000.00		$6,264.17
07/08	IMAD:20220708B1B7SM1F000804 BENEFICIARY NAME:Premiere Develo	-$4,830.00		$1,434.17

9200807-0002118-0000002 of 0000008-C10-bc-1151-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
07/11	OMAD:20220711B1B7SM1F00027707110 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$201,434.17
07/11	OWNER DISTRIBUTION ND ****0307	-$200,000.00		$1,434.17
07/12	Check Number 2049	-$2,053.30		-$619.13
07/13	TRNSFER FRM CK XXXXXXXX8998		$5,000.00	$4,380.87
07/13	Paid Non Sufficient Funds Charge	-$36.00		$4,344.87
07/14	REMOTE DEPOSIT - 0000		$14,000.00	$18,344.87
07/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$17,344.87
07/15	TRNSFER FRM CK XXXXXXXX8998		$20,000.00	$37,344.87
07/15	IMAD:20220715B1B7SM1F000772 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$27,344.87
07/15	IMAD:20220715B1B7SM1F000773 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$23,039.87
07/15	IMAD:20220715B1B7SM1F000774 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$15,000.00		$8,039.87
07/18	Check Number 2072	-$14,000.00		-$5,960.13
07/19	TRNSFER FRM CK XXXXXXXX8998		$6,000.00	$39.87
07/19	Paid Non Sufficient Funds Charge	-$36.00		$3.87
07/22	OMAD:20220722B1B7SM1F00040307221 ORIG PARTY NAME:LAKEWOOD POINTE REF FOR BEN:		$125,000.00	$125,003.87
07/22	TRANSFER TO CK XXXXXXXX0307	-$125,000.00		$3.87
07/22	OMAD:20220722B1B7SM1F00089007221 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$18,800.00	$18,803.87
07/22	OMAD:20220722B1B7SM1F00102207221 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$20,000.00	$38,803.87
07/22	IMAD:20220722B1B7SM1F001093 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$8,700.00		$30,103.87
07/22	IMAD:20220722B1B7SM1F001094 BENEFICIARY NAME:Jose Neftali Ma	-$16,400.00		$13,703.87

9200807-0002119-0000003 of 0000008-C10-bc-1151-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
07/22	IMAD:20220722B1B7SM1F001096 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$9,398.87
07/22	TRANSFER TO CK XXXXXXXX8998	-$5,000.00		$4,398.87
07/22	REMOTE DEPOSIT - 0000		$12,000.00	$16,398.87
07/25	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$2,228.90		$14,169.97
07/25	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$4,567.42		$9,602.55
07/25	REMOTE DEPOSIT - 0000		$6,796.32	$16,398.87
07/25	Check Number 2076	-$4,800.00		$11,598.87
07/25	Check Number 2077	-$7,200.00		$4,398.87
07/27	IMAD:20220727B1B7SM1F001121 BENEFICIARY NAME:Billy Hinson REF FOR BEN:	-$2,800.00		$1,598.87
07/28	TRANSFER TO CK XXXXXXXX8998	-$1,500.00		$98.87
07/28	Check Number 2075	-$5,694.00		-$5,595.13
07/29	TRNSFER FRM CK XXXXXXXX8998		$10,000.00	$4,404.87
07/29	OMAD:20220729B1B7SM1F00019507290 ORIG PARTY NAME:LAKEWOOD POINTE REF FOR BEN:		$205,000.00	$209,404.87
07/29	IMAD:20220729B1B7SM1F000134 BENEFICIARY NAME:Rapid Services REF FOR BEN:	-$205,000.00		$4,404.87
07/29	IMAD:20220729B1B7SM1F000848 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$99.87
Ending Balance				**$99.87**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
07/12	2049	$2,053.30	07/28	2075*	$5,694.00
07/01	2061*	$11,525.57	07/25	2076	$4,800.00
07/01	2062	$5,146.79	07/25	2077	$7,200.00
07/18	2072*	$14,000.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

9200807-0002119-0000004 of 0000008-C10-bc-1151-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

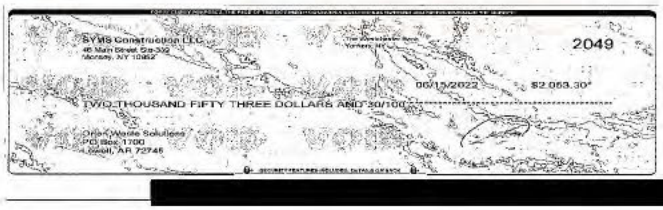
9200807-0002120-0000005 of 0000008-C10-bc-1151-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com



07/12 Check#: 0000002049 Amount: $2,053.30



07/01 Check#: 0000002061 Amount: $11,525.57



07/01 Check#: 0000002062 Amount: $5,146.79



07/18 Check#: 0000002072 Amount: $14,000.00



07/28 Check#: 0000002075 Amount: $5,694.00



07/25 Check#: 0000002076 Amount: $4,800.00



07/25 Check#: 0000002077 Amount: $7,200.00

9200807-0002120-0000006 of 0000008-C10-bc-1151-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

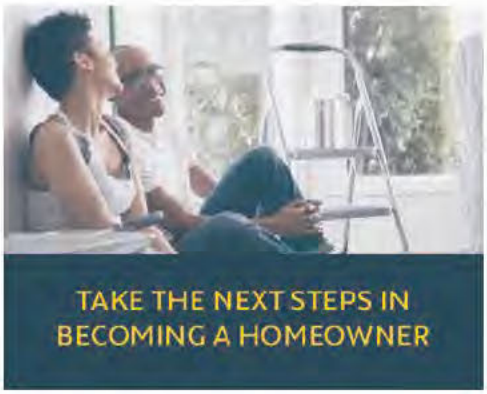
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9200807-0002121-0000008 of 0000008-C10-bc-1151-00000

Valley



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Journey to Homeownership Webinar
See dates and register at Valley.com/HomeWebinar

9200784 SP 1174 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 07/30/22 - 08/31/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$99.87	+	$2,251,063.60	+	$0.00	-	$2,249,863.75	-	$0.00	=	$1,299.72

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$99.87
08/03	REMOTE DEPOSIT - 0000		$6,000.00	$6,099.87
08/05	OMAD:20220805B1B7SM1F00028208050 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$1,462,476.00	$1,468,575.87
08/05	OMAD:20220805B1B7SM1F00028708050 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$203,195.00	$1,671,770.87
08/05	IMAD:20220805B1B7SM1F000500 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$1,667,465.87
08/05	IMAD:20220805B1B7SM1F000501 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$12,000.00		$1,655,465.87
08/05	IMAD:20220805B1B7SM1F000502 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$3,100.00		$1,652,365.87

9200784-0001970-0000001 of 0000008-C10-bc-1174-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
08/05	IMAD:20220805B1B7SM1F000506 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$1,642,365.87
08/05	OWNER DISTRIBUTION ND ****0307	-$1,500,000.00		$142,365.87
08/05	REMOTE DEPOSIT - 0000		$700.00	$143,065.87
08/05	Check Number 2086	-$1,200.00		$141,865.87
08/05	Check Number 2087	-$4,800.00		$137,065.87
08/05	Check Number 2091	-$107,644.14		$29,421.73
08/08	TRANSFER TO CK XXXXXXXX7073	-$28,000.00		$1,421.73
08/09	OMAD:20220809B1B7SM1F00027308091 ORIG PARTY NAME:RAPID SERVICES L REF FOR BEN:		$120,000.00	$121,421.73
08/09	TRANSFER TO CK XXXXXXXX8998	-$85,000.00		$36,421.73
08/10	TRANSFER TO CK XXXXXXXX8998	-$14,000.00		$22,421.73
08/10	Check Number 2094	-$10,000.00		$12,421.73
08/12	IMAD:20220812B1B7SM1F001121 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$700.00		$11,721.73
08/12	IMAD:20220812B1B7SM1F001234 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$11,333.00		$388.73
08/12	Check Number 2093	-$2,728.15		-$2,339.42
08/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		-$3,339.42
08/15	OMAD:20220815B1B7SM1F00035508150 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$35,000.00	$31,660.58
08/15	TRANSFER TO CK XXXXXXXX8998	-$22,000.00		$9,660.58
08/15	Paid ACH Non Suff Funds Charge	-$36.00		$9,624.58
08/15	Paid Non Sufficient Funds Charge	-$36.00		$9,588.58
08/15	REMOTE DEPOSIT - 0000		$17,500.00	$27,088.58
08/15	Check Number 2095	-$1,032.25		$26,056.33
08/15	Check Number 2096	-$562.16		$25,494.17
08/15	Check Number 2097	-$7,200.00		$18,294.17
08/15	Check Number 2098	-$10,300.00		$7,994.17
08/18	OMAD:20220818B1B7SM1F00102708181 ORIG PARTY NAME:MOSHE SILBER		$125,000.00	$132,994.17

9200784-0001970-0000002 of 0000008-C10-bc-1174-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
08/18	TRANSFER TO CK XXXXXXXX0307	-$100,000.00		$32,994.17
08/19	TRANSFER TO CK XXXXXXXX5629	-$28,000.00		$4,994.17
08/19	OMAD:20220819B1B7SM1F00054608191 ORIG PARTY NAME:RAPID SERVICES L REF FOR BEN:		$135,000.00	$139,994.17
08/19	IMAD:20220819B1B7SM1F000591 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$135,689.17
08/19	IMAD:20220819B1B7SM1F000596 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$18,100.00		$117,589.17
08/19	IMAD:20220819B1B7SM1F000602 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$41,500.00		$76,089.17
08/19	REMOTE DEPOSIT - 0000		$6,000.00	$82,089.17
08/19	Check Number 2100	-$6,618.13		$75,471.04
08/19	Check Number 2101	-$3,705.00		$71,766.04
08/22	B2B CABINET SALE	-$22,117.11		$49,648.93
08/22	B2B CABINET SALE	-$32,507.19		$17,141.74
08/22	REMOTE DEPOSIT - 0000		$4,392.60	$21,534.34
08/22	Check Number 2108	-$6,000.00		$15,534.34
08/23	REMOTE DEPOSIT - 0000		$10,800.00	$26,334.34
08/23	Check Number 2092	-$9,429.67		$16,904.67
08/24	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$4,392.60		$12,512.07
08/24	Check Number 2107	-$11,574.35		$937.72
08/26	OMAD:20220826B1B7SM1F00030208260 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$125,000.00	$125,937.72
08/26	TRANSFER TO CK XXXXXXXX8998	-$75,000.00		$50,937.72
08/26	IMAD:20220826B1B7SM1F000509 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$46,632.72
08/26	IMAD:20220826B1B7SM1F000518 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$18,300.00		$28,332.72
08/26	IMAD:20220826B1B7SM1F000541	-$1,400.00		$26,932.72

9200784-0001971-0000003 of 0000008-C10-bc-1174-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:			
08/26	IMAD:20220826B1B7SM1F000547 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$11,333.00		$15,599.72
08/29	Check Number 2114	-$10,800.00		$4,799.72
08/30	TRANSFER TO CK XXXXXXXX8998	-$3,500.00		$1,299.72
Ending Balance				**$1,299.72**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
08/05	2086	$1,200.00	08/15	2097	$7,200.00
08/05	2087	$4,800.00	08/15	2098	$10,300.00
08/05	2091*	$107,644.14	08/19	2100*	$6,618.13
08/23	2092	$9,429.67	08/19	2101	$3,705.00
08/12	2093	$2,728.15	08/24	2107*	$11,574.35
08/10	2094	$10,000.00	08/22	2108	$6,000.00
08/15	2095	$1,032.25	08/29	2114*	$10,800.00
08/15	2096	$562.16			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

9200784-0001971-0000004 of 0000008-C10-bc-1174-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

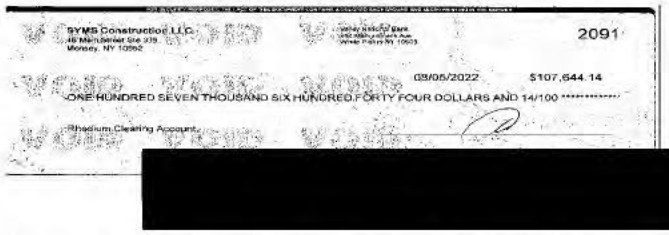
For more details and bigger images log on to your account at valley.com



08/05 Check#: 0000002086 Amount: $1,200.00



08/05 Check#: 0000002087 Amount: $4,800.00



08/05 Check#: 0000002091 Amount: $107,644.14



08/23 Check#: 0000002092 Amount: $9,429.67



08/12 Check#: 0000002093 Amount: $2,728.15



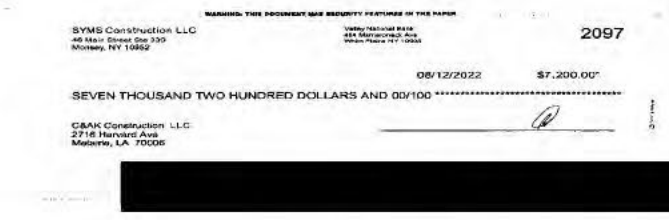
08/10 Check#: 0000002094 Amount: $10,000.00



08/15 Check#: 0000002095 Amount: $1,032.25



08/15 Check#: 0000002096 Amount: $562.16



08/15 Check#: 0000002097 Amount: $7,200.00



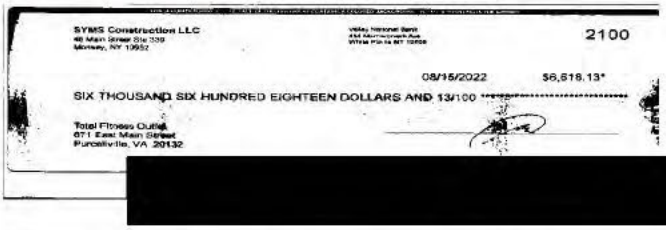
08/15 Check#: 0000002098 Amount: $10,300.00

9200784-0001972-0000005 of 0000008-C10-bc-1174-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS (continued)


SYMS Construction LLC
48 Main Street Ste 339
Monsey, NY 10952

2100

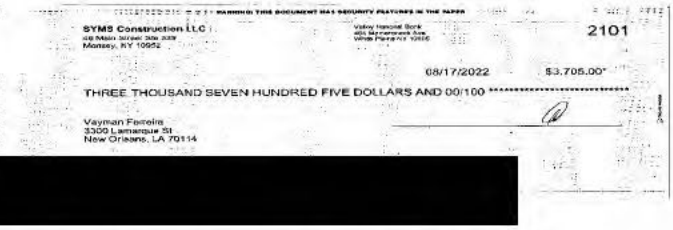
08/15/2022 $6,618.13*

SIX THOUSAND SIX HUNDRED EIGHTEEN DOLLARS AND 13/100 **********

Total Fitness Outlet
671 East Main Street
Purcellville, VA 20132

[redacted]

08/19 Check#: 0000002100 Amount: $6,618.13


SYMS Construction LLC
48 Main Street Ste 339
Monsey, NY 10952

2101

08/17/2022 $3,705.00*

THREE THOUSAND SEVEN HUNDRED FIVE DOLLARS AND 00/100 **********

Vayman Ferreira
3300 Lamarque St
New Orleans, LA 70114

08/19 Check#: 0000002101 Amount: $3,705.00


SYMS Construction LLC
48 Main Street Ste 339
Monsey, NY 10952

2107

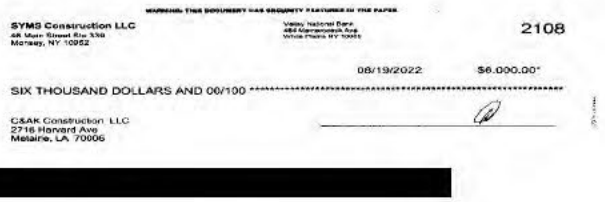
08/18/2022 $11,574.35

ELEVEN THOUSAND FIVE HUNDRED SEVENTY FOUR DOLLARS AND 35/100 **********

Sherwin Williams

[redacted]

08/24 Check#: 0000002107 Amount: $11,574.35


SYMS Construction LLC
48 Main Street Ste 339
Monsey, NY 10952

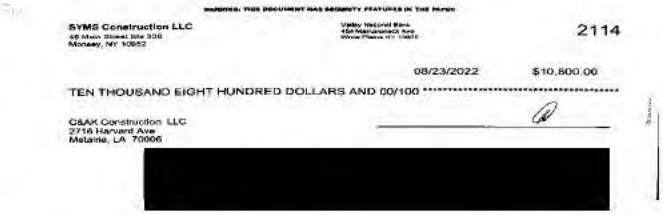
2108

08/19/2022 $6,000.00*

SIX THOUSAND DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

08/22 Check#: 0000002108 Amount: $6,000.00


SYMS Construction LLC
48 Main Street Ste 339
Monsey, NY 10952

2114

08/23/2022 $10,800.00

TEN THOUSAND EIGHT HUNDRED DOLLARS AND 00/100 **********

C&AK Construction LLC
2716 Harvard Ave
Metairie, LA 70006

[redacted]

08/29 Check#: 0000002114 Amount: $10,800.00

9200784-0001972-0000006 of 0000008-C10-bc-1174-00000

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2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

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For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

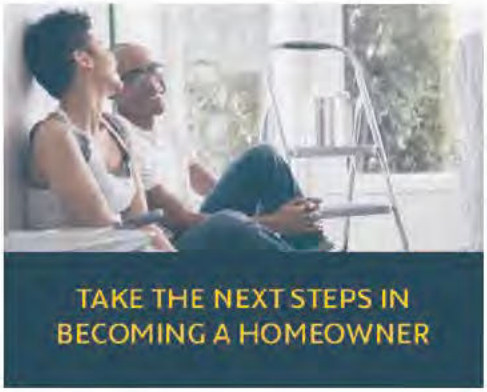
9200784-0001973-0000007 of 0000008-C10-bc-1174-00000

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9200784-0001973-0000008 of 0000008-C10-bc-1174-00000

Valley



Join us for our information-packed
Journey to Homeownership Webinar
See dates and register at Valley.com/HomeWebinar

9200784 SP 1196 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 09/01/22 - 09/30/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$1,299.72	+	$1,911,334.58	+	$0.00	-	$1,891,840.22	-	$0.00	=	$20,794.08

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$1,299.72
09/01	OMAD:20220901B1B7SM1F00059609011 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$425,000.00	$426,299.72
09/01	OWNER DISTRIBUTION ND ****0307	-$425,000.00		$1,299.72
09/02	OMAD:20220902B1B7SM1F00011609020 ORIG PARTY NAME:RAPID SERVICES L REF FOR BEN:		$700,000.00	$701,299.72
09/02	OWNER DISTRIBUTION ND ****0307	-$575,000.00		$126,299.72
09/02	TRANSFER TO CK XXXXXXXX8998	-$6,000.00		$120,299.72
09/02	TRANSFER TO CK XXXXXXXX8998	-$85,000.00		$35,299.72
09/02	IMAD:20220902B1B7SM1F000674 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$12,000.00		$23,299.72
09/02	REMOTE DEPOSIT - 0000		$12,000.00	$35,299.72
09/02	REMOTE DEPOSIT - 0000		$12,033.00	$47,332.72

9200784-0002103-0000001 of 0000006-C10-bd-1196-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
09/06	Check Number 2116	-$12,000.00		$35,332.72
09/06	Check Number 2121	-$1,425.00		$33,907.72
09/07	REMOTE DEPOSIT - 0000		$1,374.16	$35,281.88
09/07	Check Number 2090	-$700.00		$34,581.88
09/09	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$1,374.16		$33,207.72
09/09	IMAD:20220909B1B7SM1F000654 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$20,000.00		$13,207.72
09/09	IMAD:20220909B1B7SM1F000674 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$12,734.00		$473.72
09/09	TRNSFER FRM CK XXXXXXXX8998		$5,000.00	$5,473.72
09/09	IMAD:20220909B1B7SM1F001082 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,830.00		$643.72
09/09	REMOTE DEPOSIT - 0000		$7,000.00	$7,643.72
09/12	Compuchecks.com SIGONFILE ID: QHJZ7K	-$101.81		$7,541.91
09/12	Check Number 2127	-$7,000.00		$541.91
09/14	Compuchecks.com SIGONFILE ID: RZYH8K	-$16.20		$525.71
09/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		-$474.29
09/15	TRNSFER FRM CK XXXXXXXX8998		$500.00	$25.71
09/15	REMOTE DEPOSIT - 0000		$3,027.42	$3,053.13
09/16	OMAD:20220916B1B7SM1F00047609161 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$130,000.00	$133,053.13
09/16	TRANSFER TO CK XXXXXXXX8998	-$95,000.00		$38,053.13
09/16	IMAD:20220916B1B7SM1F000714 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$17,000.00		$21,053.13
09/16	IMAD:20220916B1B7SM1F000752 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$13,833.00		$7,220.13
09/19	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$3,027.42		$4,192.71

9200784-0002103-0000002 of 0000006-C10-bd-1196-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
09/22	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$1,308.63		$2,884.08
09/23	TRANSFER TO CK XXXXXXXX8998	-$1,500.00		$1,384.08
09/23	OMAD:20220923B1B7SM1F00043609231 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$275,000.00	$276,384.08
09/23	OWNER DISTRIBUTION ND ****0307	-$145,000.00		$131,384.08
09/23	TRANSFER TO CK XXXXXXXX8998	-$86,000.00		$45,384.08
09/23	IMAD:20220923B1B7SM1F001259 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$17,000.00		$28,384.08
09/23	IMAD:20220923B1B7SM1F001260 BENEFICIARY NAME:Designer Electr REF FOR BEN:	-$5,880.00		$22,504.08
09/23	IMAD:20220923B1B7SM1F001261 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$18,199.08
09/23	REMOTE DEPOSIT - 0000		$15,400.00	$33,599.08
09/26	Check Number 2132	-$7,000.00		$26,599.08
09/26	Check Number 2133	-$8,400.00		$18,199.08
09/28	TRANSFER TO CK XXXXXXXX8998	-$3,500.00		$14,699.08
09/29	TRANSFER TO CK XXXXXXXX8998	-$14,000.00		$699.08
09/30	OMAD:20220930B1B7SM1F00043709300 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$275,000.00	$275,699.08
09/30	OWNER DISTRIBUTION ND ****0307	-$260,000.00		$15,699.08
09/30	TRANSFER TO CK XXXXXXXX8998	-$5,000.00		$10,699.08
09/30	OMAD:20220930B1B7SM1F00077709301 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$50,000.00	$60,699.08
09/30	TRANSFER TO CK XXXXXXXX8998	-$10,600.00		$50,099.08
09/30	TRANSFER TO CK XXXXXXXX8998	-$15,000.00		$35,099.08
09/30	IMAD:20220930B1B7SM1F000873 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$30,794.08
09/30	TRANSFER TO CK XXXXXXXX7073	-$10,000.00		$20,794.08
Ending Balance				**$20,794.08**

9200784-0002104-0000003 of 0000006-C10-bd-1196-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
09/07	2090	$700.00	09/12	2127*	$7,000.00
09/06	2116*	$12,000.00	09/26	2132*	$7,000.00
09/06	2121*	$1,425.00	09/26	2133	$8,400.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

9200784-0002104-0000004 of 0000006-C10-bd-1196-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

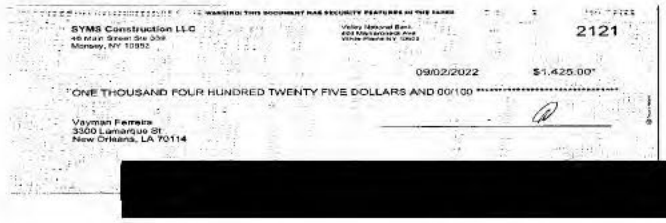
For more details and bigger images log on to your account at valley.com



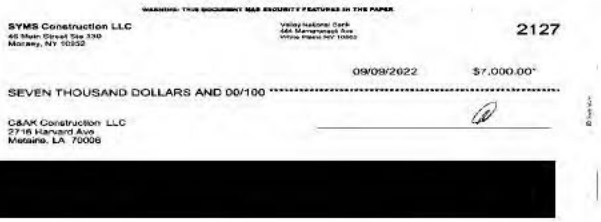
09/07 Check#: 0000002090 Amount: $700.00



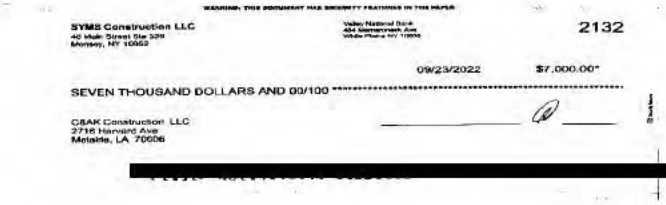
09/06 Check#: 0000002116 Amount: $12,000.00



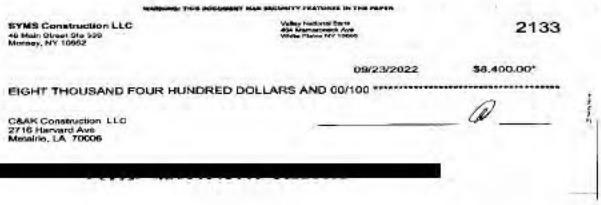
09/06 Check#: 0000002121 Amount: $1,425.00



09/12 Check#: 0000002127 Amount: $7,000.00



09/26 Check#: 0000002132 Amount: $7,000.00



09/26 Check#: 0000002133 Amount: $8,400.00

9200784-0002105-0000005 of 0000006-C10-bd-1196-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

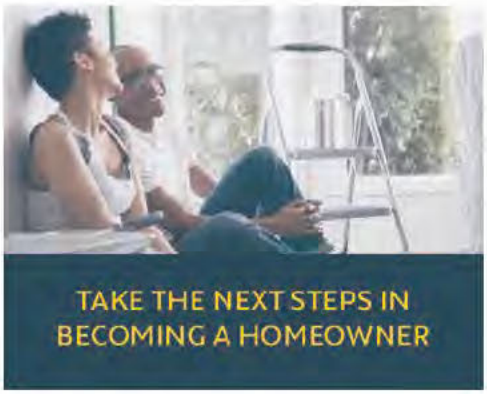
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200784-0002105-0000006 of 0000006-C10-bd-1196-00000

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Valley



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Journey to Homeownership Webinar
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9200762 SP 1217 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 10/01/22 - 10/31/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$20,794.08	+	$1,498,543.06	+	$0.00	-	$1,512,973.99	-	$0.00	=	$6,363.15

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$20,794.08
10/03	REMOTE DEPOSIT - 0000		$10,000.00	$30,794.08
10/04	TRANSFER TO CK XXXXXXXX5629	-$500.00		$30,294.08
10/04	OMAD:20221004B1B7SM1F00028710040 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$275,000.00	$305,294.08
10/04	OWNER DISTRIBUTION ND ****0307	-$230,000.00		$75,294.08
10/04	TRANSFER TO CK XXXXXXXX8998	-$40,000.00		$35,294.08
10/06	TRANSFER TO CK XXXXXXXX8998	-$10,000.00		$25,294.08
10/06	REMOTE DEPOSIT - 0000		$33,690.91	$58,984.99
10/07	OMAD:20221007B1B7SM1F00047310071 ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:		$200,000.00	$258,984.99
10/07	OWNER DISTRIBUTION ND ****0307	-$200,000.00		$58,984.99
10/07	Outgoing Wire	-$11,400.00		$47,584.99
10/07	Outgoing Wire	-$18,800.00		$28,784.99

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9200762-0001841-0000001 of 0000006-C10-bd-1217-00000

Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
10/07	Outgoing Wire	-$4,305.00		$24,479.99
10/07	TRANSFER TO CK XXXXXXXX8998	-$10,000.00		$14,479.99
10/07	TRANSFER TO CK XXXXXXXX8998	-$7,000.00		$7,479.99
10/07	REMOTE DEPOSIT - 0000		$102,752.15	$110,232.14
10/11	Check Number 2135	-$16,800.00		$93,432.14
10/12	TRANSFER TO CK XXXXXXXX8998	-$82,000.00		$11,432.14
10/12	OMAD:20221012B1B7SM1F00106710121 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$240,000.00	$251,432.14
10/12	OWNER DISTRIBUTION ND ****0307	-$240,000.00		$11,432.14
10/12	Check Number 2134	-$138,390.64		-$126,958.50
10/13	TRNSFER FRM CK XXXXXXXX8998		$44,000.00	-$82,958.50
10/13	TRNSFER FRM CK XXXXXXXX0307		$85,000.00	$2,041.50
10/13	Paid Non Sufficient Funds Charge	-$36.00		$2,005.50
10/13	REMOTE DEPOSIT - 0000		$16,800.00	$18,805.50
10/14	TRNSFER FRM CK XXXXXXXX8998		$5,000.00	$23,805.50
10/14	IMAD:20221014B1B7SM1F000918 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$19,500.50
10/14	IMAD:20221014B1B7SM1F000929 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$13,333.00		$6,167.50
10/14	IMAD:20221014B1B7SM1F000969 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$1,500.00		$4,667.50
10/17	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$3,667.50
10/19	OMAD:20221019B1B7SM1F00019610190 ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:		$175,000.00	$178,667.50
10/19	OWNER DISTRIBUTION ND ****0307	-$175,000.00		$3,667.50
10/21	OMAD:20221021B1B7SM1F00078410211 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$35,000.00	$38,667.50
10/21	IMAD:20221021B1B7SM1F000800 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$28,250.00		$10,417.50
10/21	IMAD:20221021B1B7SM1F000802	-$4,305.00		$6,112.50

9200762-0001841-0000002 of 0000006-C10-bd-1217-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	BENEFICIARY NAME:Premiere Develo REF FOR BEN:			
10/21	REMOTE DEPOSIT - 0000		$14,300.00	$20,412.50
10/21	Check Number 85250	-$3,450.12		$16,962.38
10/24	Check Number 2541	-$14,300.00		$2,662.38
10/26	OMAD:20221026B1B7SM1F00027110260 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$202,662.38
10/26	OWNER DISTRIBUTION ND ****0307	-$200,000.00		$2,662.38
10/27	B2B CABINET SALE	-$22,990.23		-$20,327.85
10/27	TRNSFER FRM CK XXXXXXXX8998		$22,000.00	$1,672.15
10/28	TRNSFER FRM CK XXXXXXXX8998		$40,000.00	$41,672.15
10/28	IMAD:20221028B1B7SM1F001191 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$37,367.15
10/28	IMAD:20221028B1B7SM1F001193 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$15,000.00		$22,367.15
10/28	IMAD:20221028B1B7SM1F001194 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$1,320.00		$21,047.15
10/28	IMAD:20221028B1B7SM1F001215 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$13,334.00		$7,713.15
10/31	Check Number 2137	-$1,350.00		$6,363.15
Ending Balance				**$6,363.15**

9200762-0001842-0000003 of 0000006-C10-bd-1217-00000

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
10/12	2134	$138,390.64	10/24	2541*	$14,300.00
10/11	2135	$16,800.00	10/21	85250*	$3,450.12
10/31	2137*	$1,350.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

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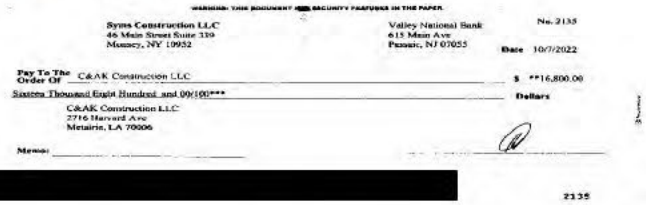
Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com



10/12 Check#: 0000002134 Amount: $138,390.64

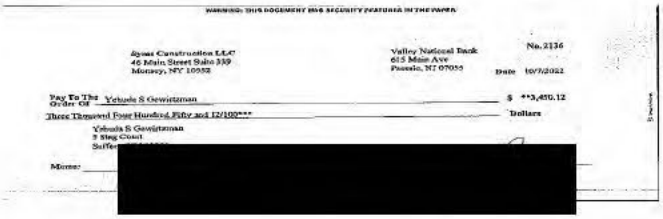


10/11 Check#: 0000002135 Amount: $16,800.00



10/31 Check#: 0000002137 Amount: $1,350.00

10/24 Check#: 0000002541 Amount: $14,300.00



10/21 Check#: 0000085250 Amount: $3,450.12

9200762-0001842-0000004 of 0000006-C10-bd-1217-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

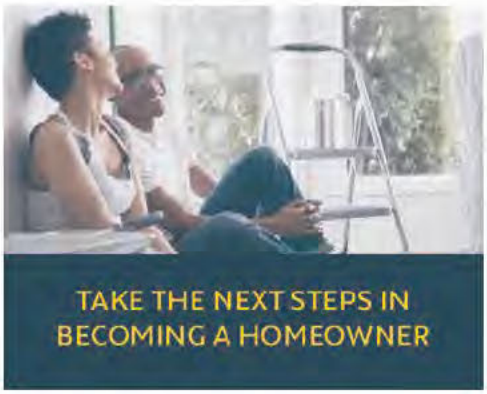
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9200762-0001843-0000006 of 0000006-C10-bd-1217-00000

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9200759 SP 1237 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 11/01/22 - 11/30/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$6,363.15	+	$1,601,900.00	+	$0.00	-	$1,563,659.21	-	$0.00	=	$44,603.94

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$6,363.15
11/03	TRANSFER TO CK XXXXXXXX8998	-$3,000.00		$3,363.15
11/03	REMOTE DEPOSIT - 0000		$2,900.00	$6,263.15
11/04	TRANSFER TO CK XXXXXXXX5629	-$100.00		$6,163.15
11/04	TRANSFER TO CK XXXXXXXX8998	-$4,500.00		$1,663.15
11/04	OMAD:20221104B1B7SM1F00073411041 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$120,000.00	$121,663.15
11/04	TRANSFER TO CK XXXXXXXX8998	-$80,000.00		$41,663.15
11/04	IMAD:20221104B1B7SM1F001342 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$37,358.15
11/04	IMAD:20221104B1B7SM1F001346 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$16,366.00		$20,992.15
11/07	OMAD:20221107B1B7SM1F00028911070 ORIG PARTY NAME:MOSHE SILBER		$400,000.00	$420,992.15

9200759-0001898-0000001 of 0000006-C10-bd-1237-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
11/07	OWNER DISTRIBUTION ND ****0307	-$400,000.00		$20,992.15
11/07	Check Number 2544	-$2,900.00		$18,092.15
11/08	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$1,372.69		$16,719.46
11/08	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$8,510.66		$8,208.80
11/09	TRANSFER TO CK XXXXXXXX8998	-$8,000.00		$208.80
11/10	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$2,843.70		-$2,634.90
11/10	OMAD:20221110B1B7SM1F00024711100 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$150,000.00	$147,365.10
11/10	TRANSFER TO CK XXXXXXXX5629	-$1,000.00		$146,365.10
11/10	TRANSFER TO CK XXXXXXXX8998	-$15,000.00		$131,365.10
11/10	TRANSFER TO CK XXXXXXXX0307	-$120,000.00		$11,365.10
11/10	Paid ACH Non Suff Funds Charge	-$36.00		$11,329.10
11/10	REMOTE DEPOSIT - 0000		$200,000.00	$211,329.10
11/10	Check Number 2543	-$2,334.55		$208,994.55
11/14	TRANSFER TO CK XXXXXXXX8998	-$5,000.00		$203,994.55
11/14	IMAD:20221114B1B7SM1F001408 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$3,200.00		$200,794.55
11/14	IMAD:20221114B1B7SM1F001415 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$21,100.00		$179,694.55
11/14	IMAD:20221114B1B7SM1F001416 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$175,389.55
11/14	IMAD:20221114B1B7SM1F001417 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$11,728.00		$163,661.55
11/14	TRANSFER TO CK XXXXXXXX8998	-$11,500.00		$152,161.55
11/14	REMOTE DEPOSIT - 0000		$6,000.00	$158,161.55
11/14	Check Number 2549	-$6,000.00		$152,161.55
11/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$151,161.55
11/15	OWNER DISTRIBUTION ND ****0307	-$150,000.00		$1,161.55

9200759-0001898-0000002 of 0000006-C10-bd-1237-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
11/15	TRNSFER FRM CK XXXXXXXX0307		$24,000.00	$25,161.55
11/15	TRANSFER TO CK XXXXXXXX8998	-$24,000.00		$1,161.55
11/15	OMAD:20221115B1B7SM1F00086311151 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$150,000.00	$151,161.55
11/15	Check Number 2548	-$200,000.00		-$48,838.45
11/16	TRNSFER FRM CK XXXXXXXX8998		$50,000.00	$1,161.55
11/16	Paid Non Sufficient Funds Charge	-$36.00		$1,125.55
11/17	OMAD:20221117B1B7SM1F00052511171 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$100,000.00	$101,125.55
11/17	TRANSFER TO CK XXXXXXXX5629	-$37,000.00		$64,125.55
11/17	OWNER DISTRIBUTION ND ****0307	-$60,000.00		$4,125.55
11/18	TRNSFER FRM CK XXXXXXXX5629		$7,000.00	$11,125.55
11/18	IMAD:20221118B1B7SM1F000740 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$6,400.00		$4,725.55
11/18	IMAD:20221118B1B7SM1F000822 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$420.55
11/21	REMOTE DEPOSIT - 0000		$17,700.00	$18,120.55
11/21	Check Number 2550	-$15,000.00		$3,120.55
11/21	Check Number 2553	-$111,211.61		-$108,091.06
11/22	OMAD:20221122B1B7SM1F00016911220 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$180,000.00	$71,908.94
11/22	TRANSFER TO CK XXXXXXXX8998	-$71,000.00		$908.94
11/23	TRNSFER FRM CK XXXXXXXX0307		$35,000.00	$35,908.94
11/23	TRANSFER TO CK XXXXXXXX8998	-$30,000.00		$5,908.94
11/25	TRANSFER TO CK XXXXXXXX8998	-$4,300.00		$1,608.94
11/25	OMAD:20221125B1B7SM1F00057711251 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$17,000.00	$18,608.94
11/25	TRANSFER TO CK XXXXXXXX8998	-$12,000.00		$6,608.94
11/25	IMAD:20221125B1B7SM1F000480 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$2,303.94
11/28	TRNSFER FRM CK XXXXXXXX0307		$5,000.00	$7,303.94

9200759-0001899-0000003 of 0000006-C10-bd-1237-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
11/28	TRANSFER TO CK XXXXXXXX8998	-$5,000.00		$2,303.94
11/29	OMAD:20221129B1B7SM1F00077311291 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$100,000.00	$102,303.94
11/29	TRANSFER TO CK XXXXXXXX8998	-$15,000.00		$87,303.94
11/29	OWNER DISTRIBUTION ND ****0307	-$80,000.00		$7,303.94
11/29	REMOTE DEPOSIT - 0000		$24,150.00	$31,453.94
11/30	REMOTE DEPOSIT - 0000		$13,150.00	$44,603.94
Ending Balance				**$44,603.94**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
11/10	2543	$2,334.55	11/14	2549	$6,000.00
11/07	2544	$2,900.00	11/21	2550	$15,000.00
11/15	2548*	$200,000.00	11/21	2553*	$111,211.61

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

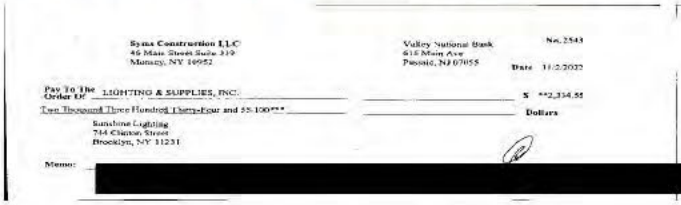
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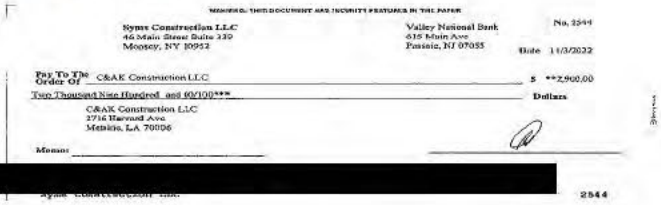
Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com



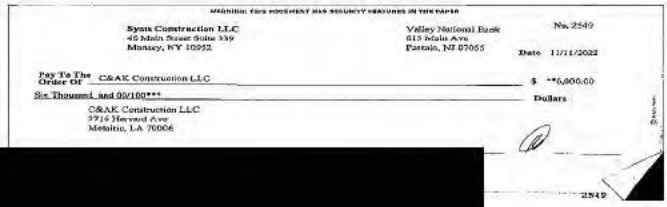
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11/07 Check#: 0000002544 Amount: $2,900.00



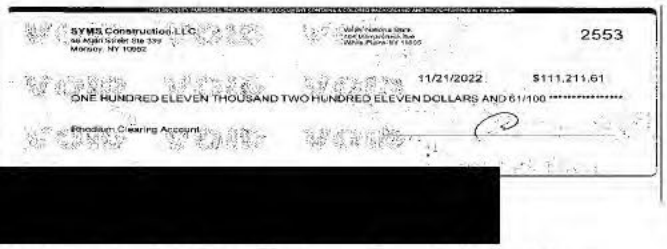
11/15 Check#: 0000002548 Amount: $200,000.00



11/14 Check#: 0000002549 Amount: $6,000.00



11/21 Check#: 0000002550 Amount: $15,000.00



11/21 Check#: 0000002553 Amount: $111,211.61

9200759-0001900-0000005 of 0000006-C10-bd-1237-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

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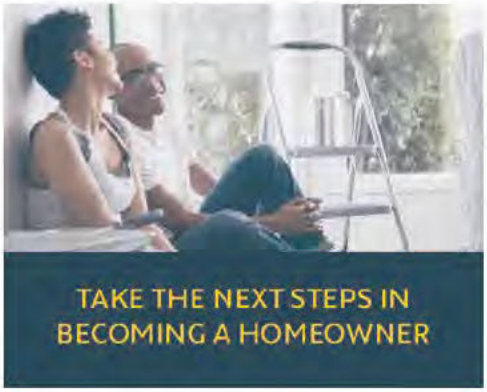
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9200759-0001900-0000006 of 0000006-C10-bd-1237-00000

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SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
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Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 12/01/22 - 12/30/22

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$44,603.94	+	$2,299,622.00	+	$0.00	-	$2,292,207.14	-	$0.00	=	$52,018.80

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$44,603.94
12/01	OMAD:20221201B1B7SM1F00052412010 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$110,000.00	$154,603.94
12/01	TRANSFER TO CK XXXXXXXX8998	-$85,000.00		$69,603.94
12/01	OMAD:20221201B1B7SM1F00116012011 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$269,603.94
12/01	REMOTE DEPOSIT - 0000		$35,667.00	$305,270.94
12/01	Check Number 2138	-$3,485.14		$301,785.80
12/01	Check Number 2624	-$100,000.00		$201,785.80
12/02	OWNER DISTRIBUTION ND ****0307	-$100,000.00		$101,785.80
12/02	OWNER DISTRIBUTION ND ****0307	-$50,000.00		$51,785.80
12/02	TRANSFER TO CK XXXXXXXX8998	-$10,000.00		$41,785.80
12/02	IMAD:20221202B1B7SM1F000604 BENEFICIARY NAME:Premiere Develo	-$4,620.00		$37,165.80

9200545-0001332-0000001 of 0000010-C10-bd-1259-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
12/02	IMAD:20221202B1B7SM1F001166 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$2,840.00		$34,325.80
12/02	IMAD:20221202B1B7SM1F001168 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$19,198.89		$15,126.91
12/02	IMAD:20221202B1B7SM1F001170 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$4,200.00		$10,926.91
12/02	REMOTE DEPOSIT - 0000		$8,650.00	$19,576.91
12/02	Check Number 2547	-$15,000.00		$4,576.91
12/05	TRANSFER TO CK XXXXXXXX8998	-$4,000.00		$576.91
12/05	OMAD:20221205B1B7SM1F00094312051 ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:		$100,000.00	$100,576.91
12/05	TRANSFER TO CK XXXXXXXX8998	-$4,000.00		$96,576.91
12/05	TRANSFER TO CK XXXXXXXX0307	-$95,000.00		$1,576.91
12/05	Check Number 2549	-$3,000.00		-$1,423.09
12/05	Check Number 2552	-$8,650.00		-$10,073.09
12/06	OMAD:20221206B1B7SM1F00023912060 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$425,000.00	$414,926.91
12/06	TRANSFER TO CK XXXXXXXX8998	-$100,000.00		$314,926.91
12/06	OWNER DISTRIBUTION ND ****0307	-$310,000.00		$4,926.91
12/07	TRANSFER TO CK XXXXXXXX5629	-$1,000.00		$3,926.91
12/07	TRANSFER TO CK XXXXXXXX8998	-$2,000.00		$1,926.91
12/07	Check Number 2558	-$10,200.00		-$8,273.09
12/07	Check Number 2623	-$51,816.14		-$60,089.23
12/08	OMAD:20221208B1B7SM1F00020112080 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$139,910.77
12/08	TRANSFER TO CK XXXXXXXX0307	-$110,000.00		$29,910.77
12/09	TRANSFER TO CK XXXXXXXX8998	-$10,000.00		$19,910.77
12/09	IMAD:20221209B1B7SM1F000860 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$9,100.00		$10,810.77

9200545-0001332-0000002 of 0000010-C10-bd-1259-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
12/09	IMAD:20221209B1B7SM1F000984 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$4,830.00		$5,980.77
12/09	IMAD:20221209B1B7SM1F000986 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$1,675.77
12/12	OMAD:20221212B1B7SM1F00108212121 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$25,000.00	$26,675.77
12/12	REMOTE DEPOSIT - 0000		$100,000.00	$126,675.77
12/12	Check Number 2625	-$8,650.00		$118,025.77
12/13	TRANSFER TO CK XXXXXXXX8998	-$85,000.00		$33,025.77
12/13	TRANSFER TO CK XXXXXXXX8998	-$20,000.00		$13,025.77
12/13	OMAD:20221213B1B7SM1F00034512130 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$75,000.00	$88,025.77
12/13	Check Number 2546	-$100,000.00		-$11,974.23
12/14	TRNSFER FRM CK XXXXXXXX8998		$7,000.00	-$4,974.23
12/14	OMAD:20221214B1B7SM1F00024912140 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$70,000.00	$65,025.77
12/14	INVESTOR DISTRIBUTIONS ND ****0	-$60,000.00		$5,025.77
12/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$4,025.77
12/15	TRANSFER TO CK XXXXXXXX8998	-$1,701.00		$2,324.77
12/15	Check Number 2627	-$15,000.00		-$12,675.23
12/16	OMAD:20221216B1B7SM1F00071912161 ORIG PARTY NAME:HOMEWOOD HOUSE A REF FOR BEN:		$50,000.00	$37,324.77
12/16	TRANSFER TO CK XXXXXXXX8998	-$11,850.00		$25,474.77
12/16	Paid Non Sufficient Funds Charge	-$36.00		$25,438.77
12/16	IMAD:20221216B1B7SM1F001299 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$4,140.00		$21,298.77
12/16	IMAD:20221216B1B7SM1F001307 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$5,080.00		$16,218.77
12/16	IMAD:20221216B1B7SM1F001312 BENEFICIARY NAME:MBM Marquez Rem	-$9,750.00		$6,468.77

9200545-0001333-0000003 of 0000010-C10-bd-1259-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
12/16	IMAD:20221216B1B7SM1F001318 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$2,163.77
12/19	TRANSFER TO CK XXXXXXXX8998	-$1,100.00		$1,063.77
12/19	OMAD:20221219B1B7SM1F00044812191 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$201,063.77
12/19	OWNER DISTRIBUTION ND ****0307	-$200,000.00		$1,063.77
12/19	Check Number 2628	-$16,050.00		-$14,986.23
12/20	REMOTE DEPOSIT - 0000		$4,305.00	-$10,681.23
12/21	OMAD:20221221B1B7SM1F00042812211 ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:		$60,000.00	$49,318.77
12/21	TRANSFER TO CK XXXXXXXX8998	-$36,000.00		$13,318.77
12/21	Check Number 2143	-$8,050.91		$5,267.86
12/23	OMAD:20221223B1B7SM1F00056212231 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$40,000.00	$45,267.86
12/23	IMAD:20221223B1B7SM1F000851 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$7,760.00		$37,507.86
12/23	IMAD:20221223B1B7SM1F000855 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$33,202.86
12/23	IMAD:20221223B1B7SM1F000858 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$10,000.00		$23,202.86
12/23	IMAD:20221223B1B7SM1F000862 BENEFICIARY NAME:Miguel Villafue REF FOR BEN:	-$11,850.00		$11,352.86
12/23	IMAD:20221223B1B7SM1F000875 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$3,800.00		$7,552.86
12/23	Check Number 2139	-$176.37		$7,376.49
12/27	TRANSFER TO CK XXXXXXXX8998	-$7,000.00		$376.49
12/27	TRNSFER FRM CK XXXXXXXX0307		$7,500.00	$7,876.49
12/27	TRANSFER TO CK XXXXXXXX8998	-$7,500.00		$376.49
12/27	OMAD:20221227B1B7SM1F00069812271		$50,000.00	$50,376.49

9200545-0001333-0000004 of 0000010-C10-bd-1259-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:			
12/27	OMAD:20221227B1B7SM1F00086212271 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$5,000.00	$55,376.49
12/27	OWNER DIST ND ****0307	-$50,000.00		$5,376.49
12/27	IMAD:20221227B1B7SM1F000980 BENEFICIARY NAME:C&AK Constructi LLC	-$3,000.00		$2,376.49
12/27	Check Number 2142	-$32,032.69		-$29,656.20
12/27	Check Number 2144	-$12,350.00		-$42,006.20
12/28	OMAD:20221228B1B7SM1F00069512281 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$126,500.00	$84,493.80
12/28	OMAD:20221228B1B7SM1F00069312281 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$284,493.80
12/28	TRANSFER TO CK XXXXXXXX8998	-$120,000.00		$164,493.80
12/30	TRANSFER TO CK XXXXXXXX5629	-$35,000.00		$129,493.80
12/30	TRANSFER TO CK XXXXXXXX8998	-$25,000.00		$104,493.80
12/30	TRANSFER TO CK XXXXXXXX8998	-$20,000.00		$84,493.80
12/30	OMAD:20221230B1B7SM1F00079112301 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$284,493.80
12/30	OWNER DISTRIBUTION ND ****0307	-$200,000.00		$84,493.80
12/30	IMAD:20221230B1B7SM1F001023 BENEFICIARY NAME:C&AK Constructi LLC	-$11,600.00		$72,893.80
12/30	IMAD:20221230B1B7SM1F001038 BENEFICIARY NAME:C&AK Constructi LLC	-$1,950.00		$70,943.80
12/30	IMAD:20221230B1B7SM1F001043 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$14,620.00		$56,323.80
12/30	IMAD:20221230B1B7SM1F001045 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$52,018.80
Ending Balance				**$52,018.80**

9200545-0001334-0000005 of 0000010-C10-bd-1259-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
12/01	2138	$3,485.14	12/05	2552*	$8,650.00
12/23	2139	$176.37	12/07	2558*	$10,200.00
12/27	2142*	$32,032.69	12/07	2623*	$51,816.14
12/21	2143	$8,050.91	12/01	2624	$100,000.00
12/27	2144	$12,350.00	12/12	2625	$8,650.00
12/13	2546*	$100,000.00	12/15	2627*	$15,000.00
12/02	2547	$15,000.00	12/19	2628	$16,050.00
12/05	2549*	$3,000.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

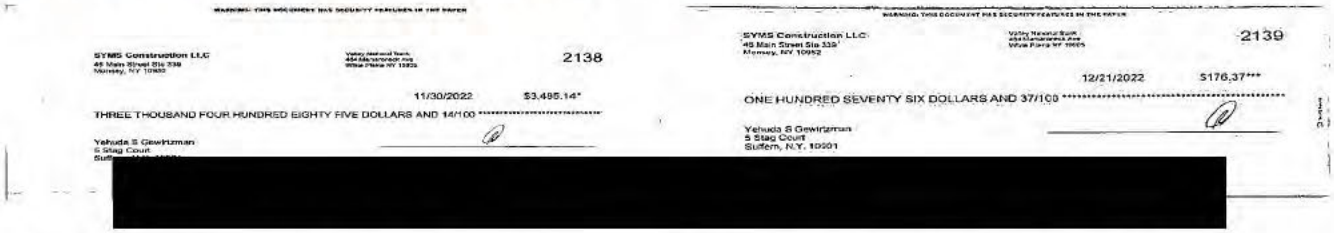
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Valley Corporate Checking - XXXXXXXX5250 (continued)

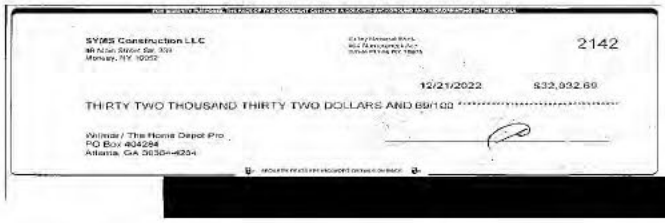
POSTED CHECKS

For more details and bigger images log on to your account at valley.com



12/01 Check#: 0000002138 Amount: $3,485.14

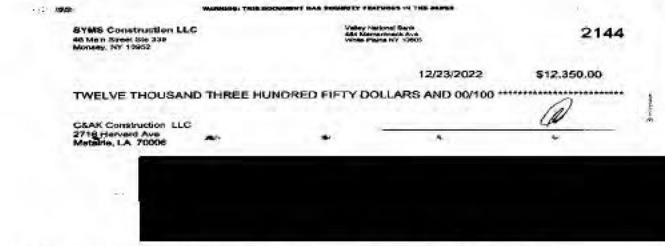
12/23 Check#: 0000002139 Amount: $176.37

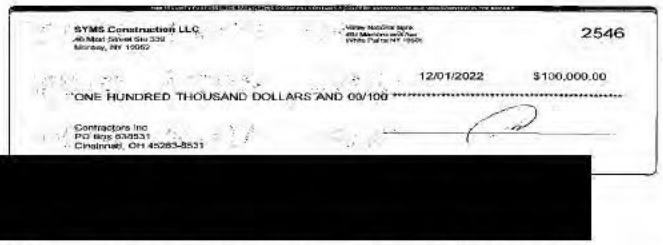




12/27 Check#: 0000002142 Amount: $32,032.69

12/21 Check#: 0000002143 Amount: $8,050.91

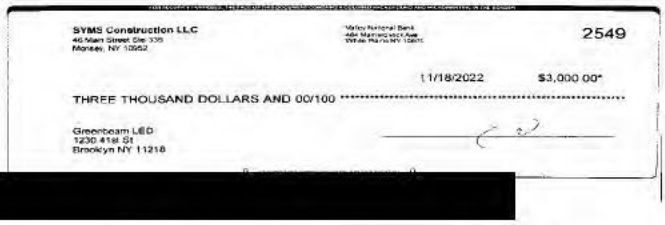




12/27 Check#: 0000002144 Amount: $12,350.00

12/13 Check#: 0000002546 Amount: $100,000.00





12/02 Check#: 0000002547 Amount: $15,000.00

12/05 Check#: 0000002549 Amount: $3,000.00





12/05 Check#: 0000002552 Amount: $8,650.00

12/07 Check#: 0000002558 Amount: $10,200.00

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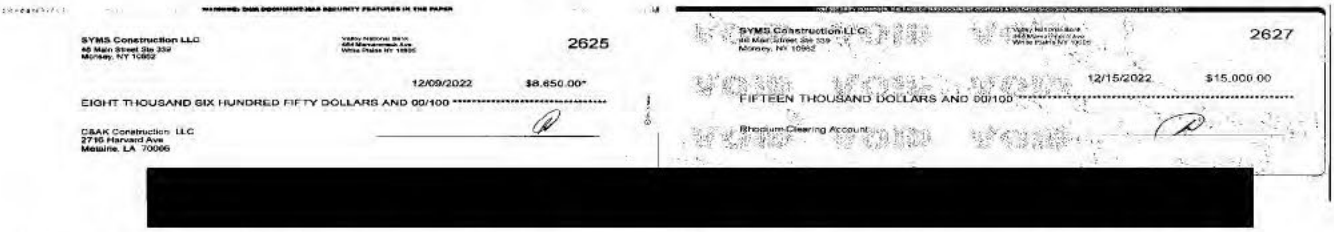
9200545-0001335-0000007 of 0000010-C10-bd-1259-00000

Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS (continued)



12/07 Check#: 0000002623 Amount: $51,816.14 12/01 Check#: 0000002624 Amount: $100,000.00



12/12 Check#: 0000002625 Amount: $8,650.00 12/15 Check#: 0000002627 Amount: $15,000.00



12/19 Check#: 0000002628 Amount: $16,050.00

9200545-0001335-0000008 of 0000010-C10-bd-1259-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

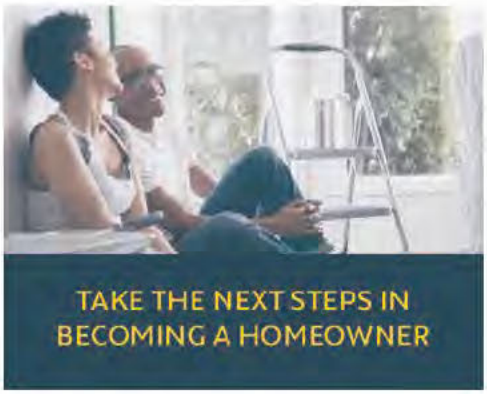
9200545-0001336-0000009 of 0000010-C10-bd-1259-00000

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9200545-0001336-0000010 of 0000010-C10-bd-1259-00000

Valley



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9200550 SP 1024 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 12/31/22 - 01/31/23

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
$52,018.80	$2,012,800.00	$0.00	$2,086,742.47	$0.00	-$21,923.67

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$52,018.80
01/03	OWNER DIST ND ****0307	-$40,000.00		$12,018.80
01/03	Check Number 2141	-$2,656.00		$9,362.80
01/05	OMAD:20230105B1B7SM1F00053801051 ORIG PARTY NAME:RAPID SERVICES L REF FOR BEN:		$100,000.00	$109,362.80
01/05	TRANSFER TO CK XXXXXXXX5629	-$4,000.00		$105,362.80
01/05	TRANSFER TO CK XXXXXXXX8998	-$80,000.00		$25,362.80
01/06	TRANSFER TO CK XXXXXXXX5629	-$8,000.00		$17,362.80
01/06	IMAD:20230106B1B7SM1F000995 BENEFICIARY NAME:C&AK Constructi LLC	-$5,175.00		$12,187.80
01/06	IMAD:20230106B1B7SM1F000997 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$7,882.80
01/06	OMAD:20230106B1B7SM1F00082801061 ORIG PARTY NAME:MOSHE SILBER		$40,000.00	$47,882.80

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9200550-0001303-0000001 of 0000008-C10-bd-1024-00000

Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
01/06	IMAD:20230106B1B7SM1F001034 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$16,880.00		$31,002.80
01/06	IMAD:20230106B1B7SM1F001037 BENEFICIARY NAME:C&AK Constructi LLC	-$13,575.00		$17,427.80
01/06	TRANSFER TO CK XXXXXXXX8998	-$8,000.00		$9,427.80
01/09	TRANSFER TO CK XXXXXXXX8998	-$1,100.00		$8,327.80
01/09	OMAD:20230109B1B7SM1F00025601090 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$75,000.00	$83,327.80
01/09	OWNER DISTRIBUTION ND ****0307	-$75,000.00		$8,327.80
01/09	Check Number 2152	-$15,238.40		-$6,910.60
01/10	TRNSFER FRM CK XXXXXXXX0307		$48,000.00	$41,089.40
01/10	TRANSFER TO CK XXXXXXXX8998	-$41,000.00		$89.40
01/10	Paid Non Sufficient Funds Charge	-$36.00		$53.40
01/12	OMAD:20230112B1B7SM1F00024401120 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$200,053.40
01/12	TRANSFER TO CK XXXXXXXX5629	-$50,000.00		$150,053.40
01/12	TRANSFER TO CK XXXXXXXX8998	-$20,000.00		$130,053.40
01/12	OWNER DIST ND ****0307	-$120,000.00		$10,053.40
01/13	TRANSFER TO CK XXXXXXXX8998	-$4,000.00		$6,053.40
01/13	OMAD:20230113B1B7SM1F00092001131 ORIG PARTY NAME:WILLIAMSBURG OF REF FOR BEN:		$13,200.00	$19,253.40
01/13	OMAD:20230113B1B7SM1F00092101131 ORIG PARTY NAME:GREYSTONE APTS L REF FOR BEN:		$8,400.00	$27,653.40
01/13	OMAD:20230113B1B7SM1F00092201131 ORIG PARTY NAME:WOODSIDE VILLAGE REF FOR BEN:		$8,800.00	$36,453.40
01/13	IMAD:20230113B1B7SM1F000984 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$2,000.00		$34,453.40
01/13	IMAD:20230113B1B7SM1F001001 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$21,400.00		$13,053.40

9200550-0001303-0000002 of 0000008-C10-bd-1024-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
01/13	IMAD:20230113B1B7SM1F001002 BENEFICIARY NAME:C&AK Constructi LLC	-$8,800.00		$4,253.40
01/13	OMAD:20230113B1B7SM1F00093701131 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$23,400.00	$27,653.40
01/13	OMAD:20230113B1B7SM1F00093901131 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$13,000.00	$40,653.40
01/13	TRANSFER TO CK XXXXXXXX5629	-$13,000.00		$27,653.40
01/13	IMAD:20230113B1B7SM1F001037 BENEFICIARY NAME:C&AK Constructi LLC	-$13,200.00		$14,453.40
01/13	IMAD:20230113B1B7SM1F001038 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$8,400.00		$6,053.40
01/17	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$5,053.40
01/17	TRNSFER FRM CK XXXXXXXX5629		$32,000.00	$37,053.40
01/17	OWNER DIST ND ****0307	-$35,000.00		$2,053.40
01/19	Check Number 2159	-$1,022.00		$1,031.40
01/20	TRNSFER FRM CK XXXXXXXX8998		$150,000.00	$151,031.40
01/20	OWNER DISTRIBUTION ND ****0307	-$150,000.00		$1,031.40
01/20	TRNSFER FRM CK XXXXXXXX8998		$55,000.00	$56,031.40
01/20	OMAD:20230120B1B7SM1F00049401201 ORIG PARTY NAME:COUNTRY CLUB MAN REF FOR BEN:		$625,000.00	$681,031.40
01/20	IMAD:20230120B1B7SM1F000522 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$5,000.00		$676,031.40
01/20	IMAD:20230120B1B7SM1F000523 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$4,320.00		$671,711.40
01/20	IMAD:20230120B1B7SM1F000524 BENEFICIARY NAME:C&AK Constructi LLC	-$14,020.00		$657,691.40
01/20	IMAD:20230120B1B7SM1F000529 BENEFICIARY NAME:C&AK Constructi LLC	-$10,200.00		$647,491.40

9200550-0001304-0000003 of 0000008-C10-bd-1024-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
01/20	IMAD:20230120B1B7SM1F000530 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$643,186.40
01/20	IMAD:20230120B1B7SM1F000531 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$3,500.00		$639,686.40
01/23	Divvy Inc ACH ID: DVKCM3UE79i	-$34,794.12		$604,892.28
01/23	TRANSFER TO CK XXXXXXXX0307	-$100,000.00		$504,892.28
01/26	Check Number 2166	-$3,208.45		$501,683.83
01/26	Check Number 3208525	-$622,834.63		-$121,150.80
01/27	OMAD:20230127B1B7SM1F00019901270 ORIG PARTY NAME:COUNTRY CLUB MAN REF FOR BEN:		$75,000.00	-$46,150.80
01/27	TRNSFER FRM CK XXXXXXXX8998		$50,000.00	$3,849.20
01/27	TRNSFER FRM CK XXXXXXXX8998		$60,000.00	$63,849.20
01/27	OMAD:20230127B1B7SM1F00058101271 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$150,000.00	$213,849.20
01/27	IMAD:20230127B1B7SM1F000481 BENEFICIARY NAME:C&AK Constructi LLC	-$5,000.00		$208,849.20
01/27	OWNER DISTRIBUTION ND ****0307	-$150,000.00		$58,849.20
01/27	IMAD:20230127B1B7SM1F000490 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$2,700.00		$56,149.20
01/27	IMAD:20230127B1B7SM1F000500 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$3,500.00		$52,649.20
01/27	IMAD:20230127B1B7SM1F000505 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$19,334.00		$33,315.20
01/27	IMAD:20230127B1B7SM1F000506 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$29,010.20
01/27	IMAD:20230127B1B7SM1F000525 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$6,020.00		$22,990.20
01/27	IMAD:20230127B1B7SM1F000551 BENEFICIARY NAME:Jose Neftali Ma	-$8,300.00		$14,690.20

9200550-0001304-0000004 of 0000008-C10-bd-1024-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
01/27	IMAD:20230127B1B7SM1F000571 BENEFICIARY NAME:C&AK Constructi LLC	-$10,050.00		$4,640.20
01/27	Check Number 3208525	-$40,108.26		-$35,468.06
01/30	TRNSFER FRM CK XXXXXXXX8998		$36,000.00	$531.94
01/30	Check Number 2162	-$13,563.87		-$13,031.93
01/31	OMAD:20230131B1B7SM1F00030701310 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$250,000.00	$236,968.07
01/31	TRANSFER TO CK XXXXXXXX8998	-$120,000.00		$116,968.07
01/31	OWNER DISTRIBUTION ND ****0307	-$100,000.00		$16,968.07
01/31	Check Number 4003	-$4,000.00		$12,968.07
01/31	Check Number 2085250	-$34,891.74		-$21,923.67
Ending Balance				**-$21,923.67**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
01/03	2141	$2,656.00	01/31	4003*	$4,000.00
01/09	2152*	$15,238.40	01/31	2085250*	$34,891.74
01/19	2159*	$1,022.00	01/26	3208525*	$622,834.63
01/30	2162*	$13,563.87	01/27	3208525*	$40,108.26
01/26	2166*	$3,208.45			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

9200550-0001305-0000005 of 0000008-C10-bd-1024-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

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01/03 Check#: 0000002141 Amount: $2,656.00



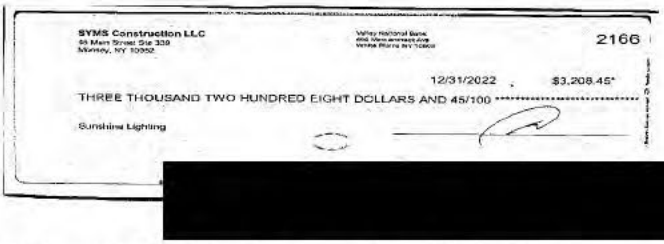
01/09 Check#: 0000002152 Amount: $15,238.40



01/19 Check#: 0000002159 Amount: $1,022.00



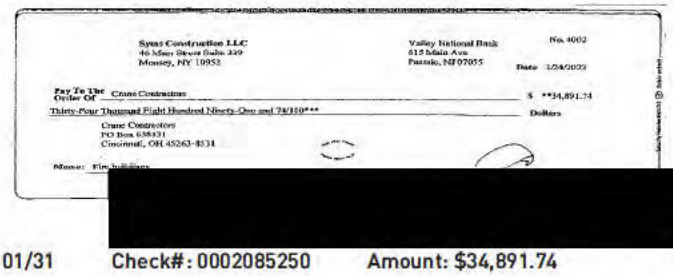
01/30 Check#: 0000002162 Amount: $13,563.87



01/26 Check#: 0000002166 Amount: $3,208.45



01/31 Check#: 0000004003 Amount: $4,000.00



01/31 Check#: 0002085250 Amount: $34,891.74



01/27 Check#: 0003208525 Amount: $40,108.26



01/26 Check#: 0003208525 Amount: $622,834.63

9200550-0001305-0000006 of 0000008-C10-bd-1024-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

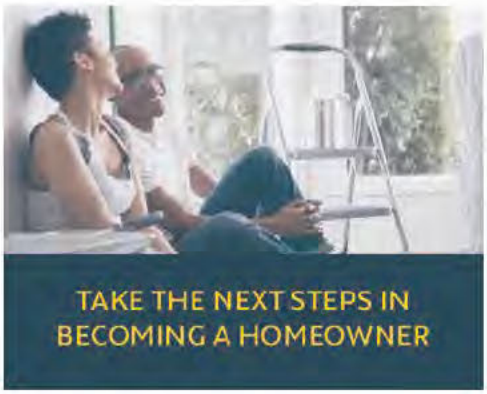
9200550-0001306-0000007 of 0000008-C10-bd-1024-00000

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9200550-0001306-0000008 of 0000008-C10-bd-1024-00000

Valley



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9200553 SP 1044 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 02/01/23 - 02/28/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
-$21,923.67	+	$1,551,540.00	+	$0.00	-	$1,428,037.27	-	$0.00	=	$101,579.06

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			-$21,923.67
02/01	TRNSFER FRM CK XXXXXXXX5629		$22,000.00	$76.33
02/02	OMAD:20230202B1B7SM1F00050502021 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$250,000.00	$250,076.33
02/02	TRANSFER TO CK XXXXXXXX5629	-$35,000.00		$215,076.33
02/02	TRANSFER TO CK XXXXXXXX8998	-$5,000.00		$210,076.33
02/02	OWNER DISTRIBUTION ND ****0307	-$200,000.00		$10,076.33
02/03	OMAD:20230203B1B7SM1F00054602031 ORIG PARTY NAME:GREYSTONE APTS L REF FOR BEN:		$12,500.00	$22,576.33
02/03	OMAD:20230203B1B7SM1F00055802031 ORIG PARTY NAME:SOUTH BROOK GARD REF FOR BEN:		$7,040.00	$29,616.33
02/03	OMAD:20230203B1B7SM1F00066002031 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$30,000.00	$59,616.33

9200553-0001286-0000001 of 0000008-C10-be-1044-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
02/03	IMAD:20230203B1B7SM1F000627 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$4,500.00		$55,116.33
02/03	OMAD:20230203B1B7SM1F00067402031 ORIG PARTY NAME:EVERGREEN REGENC REF FOR BEN:		$10,000.00	$65,116.33
02/03	TRANSFER TO CK XXXXXXXX8998	-$14,850.00		$50,266.33
02/03	IMAD:20230203B1B7SM1F001030 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$8,000.00		$42,266.33
02/03	IMAD:20230203B1B7SM1F001032 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$7,040.00		$35,226.33
02/03	IMAD:20230203B1B7SM1F001058 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$25,226.33
02/03	IMAD:20230203B1B7SM1F001059 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$15,226.33
02/06	IMAD:20230206B1B7SM1F000519 BENEFICIARY NAME:C&AK Constructi LLC	-$11,700.00		$3,526.33
02/07	OMAD:20230207B1B7SM1F00054902071 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$175,000.00	$178,526.33
02/07	TRANSFER TO CK XXXXXXXX8998	-$80,000.00		$98,526.33
02/07	OWNER DISTRIBUTION ND ****0307	-$75,000.00		$23,526.33
02/08	TRANSFER TO CK XXXXXXXX8998	-$17,000.00		$6,526.33
02/09	Check Number 4006	-$5,653.88		$872.45
02/10	OMAD:20230210B1B7SM1F00059002101 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$200,872.45
02/10	OMAD:20230210B1B7SM1F00059102101 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$50,000.00	$250,872.45
02/10	TRANSFER TO CK XXXXXXXX8998	-$20,000.00		$230,872.45
02/10	OWNER DIST ND ****0307	-$150,000.00		$80,872.45
02/10	IMAD:20230210B1B7SM1F000574 BENEFICIARY NAME:C&AK Constructi LLC	-$11,700.00		$69,172.45

9200553-0001286-0000002 of 0000008-C10-be-1044-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
02/10	IMAD:20230210B1B7SM1F000575 BENEFICIARY NAME:C&AK Constructi LLC	-$8,700.00		$60,472.45
02/10	IMAD:20230210B1B7SM1F000633 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$56,167.45
02/10	IMAD:20230210B1B7SM1F000634 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$8,590.00		$47,577.45
02/14	TRANSFER TO CK XXXXXXXX8998	-$47,000.00		$577.45
02/14	OMAD:20230214B1B7SM1F00035902141 ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:		$50,000.00	$50,577.45
02/14	TRANSFER TO CK XXXXXXXX8998	-$38,000.00		$12,577.45
02/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$11,577.45
02/15	TRANSFER TO CK XXXXXXXX8998	-$11,200.00		$377.45
02/15	REMOTE DEPOSIT - 0000		$110,000.00	$110,377.45
02/16	IMAD:20230216B1B7SM1F000397 BENEFICIARY NAME:Omar Botello-He REF FOR BEN:	-$540.00		$109,837.45
02/17	TRANSFER TO CK XXXXXXXX5629	-$12,000.00		$97,837.45
02/17	TRANSFER TO CK XXXXXXXX8998	-$1,000.00		$96,837.45
02/17	TRANSFER TO CK XXXXXXXX8998	-$15,000.00		$81,837.45
02/17	IMAD:20230217B1B7SM1F000644 BENEFICIARY NAME:C&AK Constructi LLC	-$11,175.00		$70,662.45
02/17	IMAD:20230217B1B7SM1F000646 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$8,000.00		$62,662.45
02/17	IMAD:20230217B1B7SM1F000691 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$5,000.00		$57,662.45
02/17	IMAD:20230217B1B7SM1F000703 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$17,400.00		$40,262.45
02/17	IMAD:20230217B1B7SM1F000708 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$35,957.45

9200553-0001287-0000003 of 0000008-C10-be-1044-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
02/21	TRANSFER TO CK XXXXXXXX8998	-$1,000.00		$34,957.45
02/22	Divvy Inc ACH ID: DzHnhQPS37X	-$6,598.39		$28,359.06
02/22	TRANSFER TO CK XXXXXXXX8998	-$28,000.00		$359.06
02/22	OMAD:20230222B1B7SM1F00023802220 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$250,000.00	$250,359.06
02/22	TRANSFER TO CK XXXXXXXX8998	-$95,000.00		$155,359.06
02/22	Check Number 4008	-$15,000.00		$140,359.06
02/23	TRANSFER TO CK XXXXXXXX5629	-$35,000.00		$105,359.06
02/23	TRANSFER TO CK XXXXXXXX8998	-$20,000.00		$85,359.06
02/24	TRANSFER TO CK XXXXXXXX0307	-$80,000.00		$5,359.06
02/24	OMAD:20230224B1B7SM1F00033002240 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$205,359.06
02/24	OWNER DISTRIBUTION ND ****0307	-$130,000.00		$75,359.06
02/24	TRANSFER TO CK XXXXXXXX8998	-$15,000.00		$60,359.06
02/24	IMAD:20230224B1B7SM1F000948 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$5,300.00		$55,059.06
02/24	IMAD:20230224B1B7SM1F000949 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$45,059.06
02/24	IMAD:20230224B1B7SM1F000951 BENEFICIARY NAME:C&AK Constructi LLC	-$10,975.00		$34,084.06
02/24	IMAD:20230224B1B7SM1F000952 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$29,779.06
02/24	IMAD:20230224B1B7SM1F000985 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$4,700.00		$25,079.06
02/24	IMAD:20230224B1B7SM1F000986 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$8,500.00		$16,579.06
02/24	Check Number 4009	-$50,000.00		-$33,420.94
02/27	TRNSFER FRM CK XXXXXXXX0307		$35,000.00	$1,579.06
02/28	OMAD:20230228B1B7SM1F00062202281 ORIG PARTY NAME:MOSHE SILBER		$150,000.00	$151,579.06

9200553-0001287-0000004 of 0000008-C10-be-1044-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
02/28	TRANSFER TO CK XXXXXXXX8998	-$50,000.00		$101,579.06
Ending Balance				**$101,579.06**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
02/09	4006	$5,653.88	02/24	4009	$50,000.00
02/22	4008*	$15,000.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

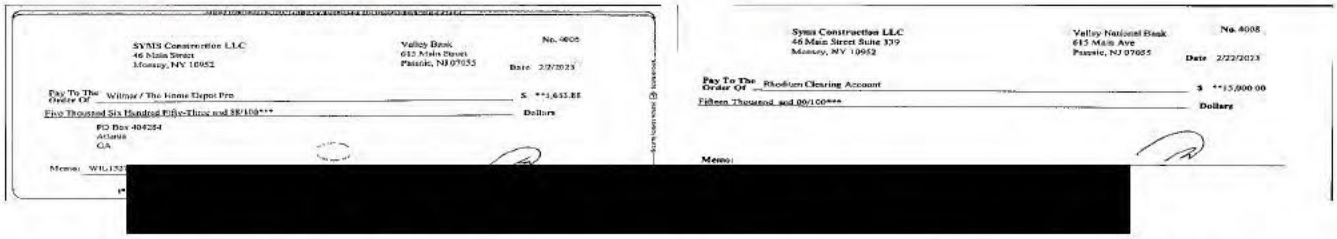
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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

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02/09 Check#: 0000004006 Amount: $5,653.88

02/22 Check#: 0000004008 Amount: $15,000.00



02/24 Check#: 0000004009 Amount: $50,000.00

9200553-0001288-0000006 of 0000008-C10-be-1044-00000

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3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
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Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

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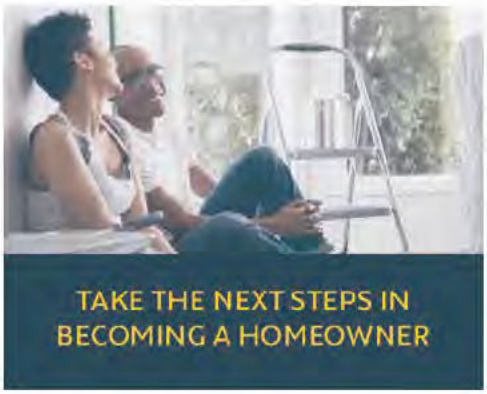
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9200553-0001289-0000008 of 0000008-C10-be-1044-00000

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9200643 SP 1067 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 03/01/23 - 03/31/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$101,579.06	+	$5,875,197.00	+	$0.00	-	$5,976,775.30	-	$0.00	=	$0.76

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$101,579.06
03/01	TRANSFER TO CK XXXXXXXX5629	-$1,500.00		$100,079.06
03/01	TRANSFER TO CK XXXXXXXX8998	-$4,500.00		$95,579.06
03/01	TRANSFER TO CK XXXXXXXX0307	-$45,000.00		$50,579.06
03/01	TRANSFER TO CK XXXXXXXX8998	-$2,500.00		$48,079.06
03/01	IMAD:20230301B1B7SM1F001776 BENEFICIARY NAME:The corporate t REF FOR BEN:	-$627.80		$47,451.26
03/01	REMOTE DEPOSIT - 0000		$10,000.00	$57,451.26
03/02	TRANSFER TO CK XXXXXXXX8998	-$30,000.00		$27,451.26
03/02	Check Number 4024	-$15,000.00		$12,451.26
03/03	TRANSFER TO CK XXXXXXXX5629	-$9,000.00		$3,451.26
03/03	TRNSFER FRM CK XXXXXXXX7407		$54,000.00	$57,451.26
03/03	IMAD:20230303B1B7SM1F001199 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$53,146.26

9200643-0001571-0000001 of 0000008-C10-bf-1067-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
03/03	IMAD:20230303B1B7SM1F001204 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$7,000.00		$46,146.26
03/03	OMAD:20230303B1B7SM1F00115803031 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$10,000.00	$56,146.26
03/03	IMAD:20230303B1B7SM1F001205 BENEFICIARY NAME:C&AK Constructi LLC	-$10,150.00		$45,996.26
03/03	IMAD:20230303B1B7SM1F001217 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$868.00		$45,128.26
03/03	IMAD:20230303B1B7SM1F001219 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$9,100.00		$36,028.26
03/03	IMAD:20230303B1B7SM1F001220 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$8,000.00		$28,028.26
03/03	TRANSFER TO CK XXXXXXXX8998	-$17,000.00		$11,028.26
03/03	IMAD:20230303B1B7SM1F001233 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$1,028.26
03/03	Check Number 4022	-$10,000.00		-$8,971.74
03/06	OMAD:20230306B1B7SM1F00032503060 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$191,028.26
03/06	TRANSFER TO CK XXXXXXXX8998	-$5,000.00		$186,028.26
03/06	OWNER DISTRIBUTION ND ****0307	-$150,000.00		$36,028.26
03/06	Check Number 32085250	-$3,500.00		$32,528.26
03/08	TRANSFER TO CK XXXXXXXX5629	-$500.00		$32,028.26
03/08	OMAD:20230308B1B7SM1F00052003081 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$150,000.00	$182,028.26
03/08	TRANSFER TO CK XXXXXXXX8998	-$135,000.00		$47,028.26
03/10	TRANSFER TO CK XXXXXXXX8998	-$6,000.00		$41,028.26
03/10	TRANSFER TO CK XXXXXXXX5629	-$10,000.00		$31,028.26
03/10	OMAD:20230310B1B7SM1F00072003101 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$231,028.26

9200643-0001571-0000002 of 0000008-C10-bf-1067-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
03/10	TRANSFER TO CK XXXXXXXX8998	-$25,000.00		$206,028.26
03/10	TRANSFER TO CK XXXXXXXX0307	-$125,000.00		$81,028.26
03/10	IMAD:20230310B1B7SM1F000899 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$3,000.00		$78,028.26
03/10	IMAD:20230310B1B7SM1F000912 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$73,723.26
03/10	IMAD:20230310B1B7SM1F000913 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$63,723.26
03/10	IMAD:20230310B1B7SM1F000915 BENEFICIARY NAME:C&AK Constructi LLC	-$11,700.00		$52,023.26
03/10	IMAD:20230310B1B7SM1F000916 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$9,600.00		$42,423.26
03/10	REMOTE DEPOSIT - 0000		$2,400,000.00	$2,442,423.26
03/13	OMAD:20230310B1B7SM1F00140003102 ORIG PARTY NAME:RAPID SERVICES L REF FOR BEN:		$2,400,000.00	$4,842,423.26
03/14	TRANSFER TO CK XXXXXXXX8998	-$125,000.00		$4,717,423.26
03/14	IMAD:20230314B1B7SM1F000891 BENEFICIARY NAME:Rapid Services REF FOR BEN:	-$2,400,000.00		$2,317,423.26
03/14	Check Number 85250	-$1,866.89		$2,315,556.37
03/15	BOLICK OPERATE ARCOCHECKS ID: SY3000	-$3,690.10		$2,311,866.27
03/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$2,310,866.27
03/15	TRANSFER TO CK XXXXXXXX5629	-$2,000.00		$2,308,866.27
03/15	REMOTE DEPOSIT - 0000		$39,814.00	$2,348,680.27
03/17	OWNER DISTRIBUTION ND ****0307	-$2,300,000.00		$48,680.27
03/17	IMAD:20230317B1B7SM1F000988 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$44,375.27
03/17	IMAD:20230317B1B7SM1F000989 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$4,940.00		$39,435.27

9200643-0001572-0000003 of 0000008-C10-bf-1067-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
03/17	IMAD:20230317B1B7SM1F000990 BENEFICIARY NAME:C&AK Constructi LLC	-$10,175.00		$29,260.27
03/17	IMAD:20230317B1B7SM1F000991 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$9,600.00		$19,660.27
03/20	REMOTE DEPOSIT - 0000		$350.00	$20,010.27
03/20	Check Number 2550	-$3,055.00		$16,955.27
03/21	OMAD:20230321B1B7SM1F00025203210 ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:		$100,000.00	$116,955.27
03/21	TRANSFER TO CK XXXXXXXX8998	-$25,000.00		$91,955.27
03/21	OWNER DISTRIBUTION ND ****0307	-$75,000.00		$16,955.27
03/21	Check Number 2570	-$25,000.00		-$8,044.73
03/22	OMAD:20230322B1B7SM1F00023703220 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$150,000.00	$141,955.27
03/22	TRANSFER TO CK XXXXXXXX5629	-$1,000.00		$140,955.27
03/22	TRANSFER TO CK XXXXXXXX8998	-$40,000.00		$100,955.27
03/23	TRANSFER TO CK XXXXXXXX5629	-$25,000.00		$75,955.27
03/23	Check Number 32085250	-$13,500.00		$62,455.27
03/24	TRANSFER TO CK XXXXXXXX8998	-$15,000.00		$47,455.27
03/24	IMAD:20230324B1B7SM1F000339 BENEFICIARY NAME:C&AK Constructi LLC	-$8,925.00		$38,530.27
03/24	IMAD:20230324B1B7SM1F000340 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$11,634.37		$26,895.90
03/24	IMAD:20230324B1B7SM1F000341 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$880.00		$26,015.90
03/24	IMAD:20230324B1B7SM1F000342 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$8,300.00		$17,715.90
03/24	IMAD:20230324B1B7SM1F000343 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$13,410.90
03/24	IMAD:20230324B1B7SM1F000838 BENEFICIARY NAME:Miguel Angel Va	-$4,200.00		$9,210.90

9200643-0001572-0000004 of 0000008-C10-bf-1067-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	REF FOR BEN:			
03/27	Check Number 85250	-$3,722.81		$5,488.09
03/28	TRANSFER TO CK XXXXXXXX5629	-$800.00		$4,688.09
03/28	OMAD:20230328B1B7SM1F00024903280 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$110,000.00	$114,688.09
03/28	TRANSFER TO CK XXXXXXXX8998	-$103,000.00		$11,688.09
03/29	TRANSFER TO CK XXXXXXXX8998	-$11,000.00		$688.09
03/30	OMAD:20230330B1B7SM1F00042703301 ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:		$50,000.00	$50,688.09
03/30	TRANSFER TO CK XXXXXXXX5629	-$2,000.00		$48,688.09
03/30	TRANSFER TO CK XXXXXXXX8998	-$30,000.00		$18,688.09
03/31	B2B CABINET SALE	-$9,118.33		$9,569.76
03/31	TRNSFER FRM CK XXXXXXXX8998		$1,033.00	$10,602.76
03/31	IMAD:20230331B1B7SM1F001369 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,602.00		$0.76
Ending Balance				**$0.76**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
03/20	2550	$3,055.00	03/14	85250*	$1,866.89
03/21	2570*	$25,000.00	03/27	85250*	$3,722.81
03/03	4022*	$10,000.00	03/06	32085250*	$3,500.00
03/02	4024*	$15,000.00	03/23	32085250*	$13,500.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

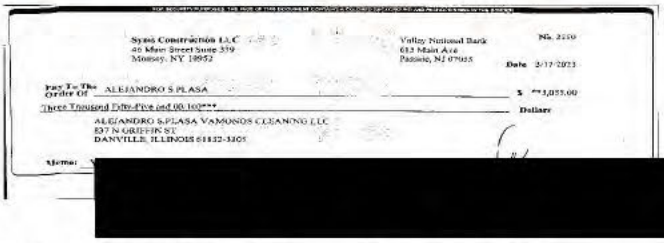
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9200643-0001573-0000005 of 0000008-C10-bf-1067-00000

Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com



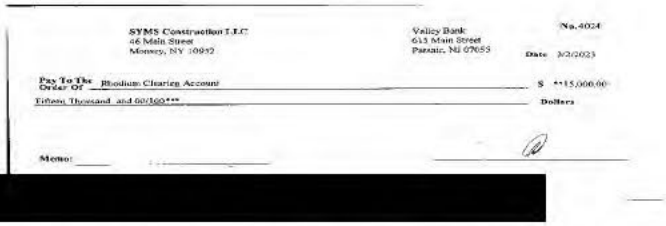
03/20 Check#: 0000002550 Amount: $3,055.00



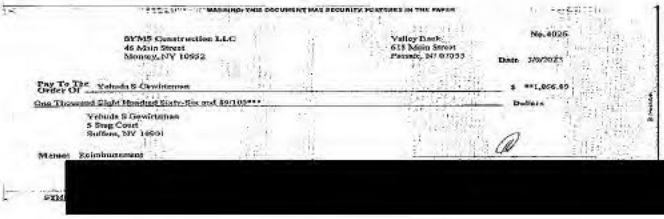
03/21 Check#: 0000002570 Amount: $25,000.00



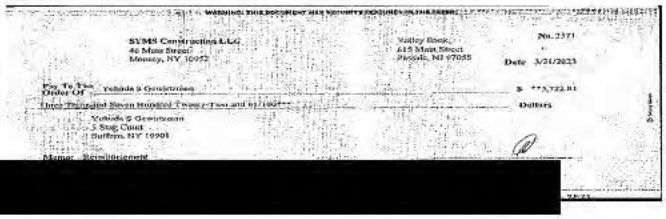
03/03 Check#: 0000004022 Amount: $10,000.00



03/02 Check#: 0000004024 Amount: $15,000.00



03/14 Check#: 0000085250 Amount: $1,866.89



03/27 Check#: 0000085250 Amount: $3,722.81



03/23 Check#: 0032085250 Amount: $13,500.00



03/06 Check#: 0032085250 Amount: $3,500.00

9200643-0001573-0000006 of 0000008-C10-bf-1067-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200643-0001574-0000007 of 0000008-C10-bf-1067-00000

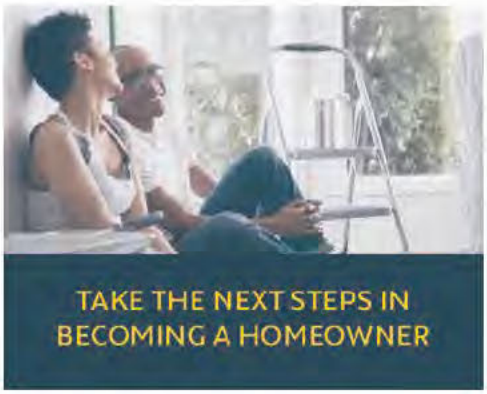
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9200643-0001574-0000008 of 0000008-C10-bf-1067-00000

Valley

9200549 SP 1087 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952



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Journey to Homeownership Webinar
See dates and register at Valley.com/HomeWebinar

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 04/01/23 - 04/28/23

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
$0.76	$1,031,700.00	$0.00	$1,029,907.91	$0.00	$1,792.85

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$0.76
04/03	TRNSFER FRM CK XXXXXXXX0307		$10,000.00	$10,000.76
04/03	TRANSFER TO CK XXXXXXXX5629	-$1,000.00		$9,000.76
04/03	TRANSFER TO CK XXXXXXXX8998	-$1,000.00		$8,000.76
04/03	Check Number 2577	-$11,025.00		-$3,024.24
04/03	Check Number 85250	-$530.91		-$3,555.15
04/03	Check Number 32085250	-$5,000.00		-$8,555.15
04/04	OMAD:20230404B1B7SM1F00079604041 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$75,000.00	$66,444.85
04/04	TRANSFER TO CK XXXXXXXX8998	-$63,000.00		$3,444.85
04/04	TRANSFER TO CK XXXXXXXX5629	-$1,000.00		$2,444.85
04/05	Check Number 2576	-$24,039.58		-$21,594.73
04/10	REMOTE DEPOSIT - 0000		$8,700.00	-$12,894.73
04/12	Check Number 2578	-$13,025.00		-$25,919.73

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9200549-0001213-0000001 of 0000006-C10-be-1087-00000

Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
04/12	Daily OD Fee	-$5.00		-$25,924.73
04/13	Daily OD Fee	-$5.00		-$25,929.73
04/14	Daily OD Fee	-$5.00		-$25,934.73
04/17	SBA LOAN PAYMENT ID: 0000	-$1,000.00		-$26,934.73
04/17	OMAD:20230417B1B7SM1F00012204170 ORIG PARTY NAME:RAPID SERVICES L REF FOR BEN:		$250,000.00	$223,065.27
04/17	TRANSFER TO CK XXXXXXXX5629	-$10,500.00		$212,565.27
04/17	TRANSFER TO CK XXXXXXXX8998	-$195,000.00		$17,565.27
04/17	FINAL PAYMENT APT REHAB ND ****5		$73,000.00	$90,565.27
04/17	FINAL PAYMENT APT REHAB ND ****5		$127,000.00	$217,565.27
04/17	OWNER DISTRIBUTION ND ****0307	-$200,000.00		$17,565.27
04/18	VCORP SERVICES 8885282677 ID: 102912384	-$880.00		$16,685.27
04/18	TRANSFER TO CK XXXXXXXX8998	-$7,000.00		$9,685.27
04/18	OMAD:20230418B1B7SM1F00058804181 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$20,000.00	$29,685.27
04/18	TRANSFER TO CK XXXXXXXX8998	-$19,350.00		$10,335.27
04/18	TRANSFER TO CK XXXXXXXX8998	-$6,665.07		$3,670.20
04/18	Check Number 2579	-$9,800.00		-$6,129.80
04/18	Check Number 2580	-$15,000.00		-$21,129.80
04/19	TRNSFER FRM CK XXXXXXXX0307		$30,000.00	$8,870.20
04/19	TRANSFER TO CK XXXXXXXX8998	-$2,200.00		$6,670.20
04/19	TRANSFER TO CK XXXXXXXX5629	-$2,600.00		$4,070.20
04/19	Check Number 2572	-$6,177.35		-$2,107.15
04/24	OMAD:20230424B1B7SM1F00047604241 ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:		$160,000.00	$157,892.85
04/24	TRANSFER TO CK XXXXXXXX5629	-$3,500.00		$154,392.85
04/24	TRANSFER TO CK XXXXXXXX8998	-$50,000.00		$104,392.85
04/24	OWNER DISTRIBUTION ND ****0307	-$100,000.00		$4,392.85
04/24	OMAD:20230424B1B7SM1F00103504241 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$20,000.00	$24,392.85
04/24	TRANSFER TO CK XXXXXXXX8998	-$20,000.00		$4,392.85

9200549-0001213-0000002 of 0000006-C10-be-1087-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
04/24	Check Number 2582	-$11,375.00		-$6,982.15
04/25	Daily OD Fee	-$5.00		-$6,987.15
04/26	OMAD:20230426B1B7SM1F00040804261 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$193,012.85
04/26	TRANSFER TO CK XXXXXXXX5629	-$3,500.00		$189,512.85
04/26	TRANSFER TO CK XXXXXXXX8998	-$83,000.00		$106,512.85
04/26	OWNER DISTRIBUTION ND ****0307	-$100,000.00		$6,512.85
04/26	OMAD:20230426B1B7SM1F00057504261 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$10,000.00	$16,512.85
04/26	IMAD:20230426B1B7SM1F000546 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$6,512.85
04/27	Corp E Corp E-CHECK ID: 0359482900	-$300.00		$6,212.85
04/27	REMOTE DEPOSIT - 0000		$25,000.00	$31,212.85
04/28	IMAD:20230428B1B7SM1F000663 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$3,470.00		$27,742.85
04/28	IMAD:20230428B1B7SM1F000669 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$20,000.00		$7,742.85
04/28	OMAD:20230428B1B7SM1F00069404281 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$23,000.00	$30,742.85
04/28	TRANSFER TO CK XXXXXXXX8998	-$19,350.00		$11,392.85
04/28	IMAD:20230428B1B7SM1F001386 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$9,600.00		$1,792.85
Ending Balance				**$1,792.85**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
04/19	2572	$6,177.35	04/18	2580	$15,000.00
04/05	2576*	$24,039.58	04/24	2582*	$11,375.00
04/03	2577	$11,025.00	04/03	85250*	$530.91
04/12	2578	$13,025.00	04/03	32085250*	$5,000.00
04/18	2579	$9,800.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

9200549-0001214-0000003 of 0000006-C10-be-1087-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

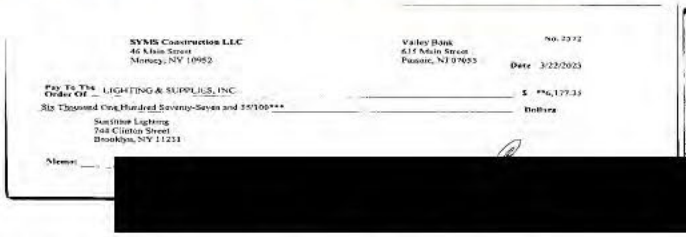
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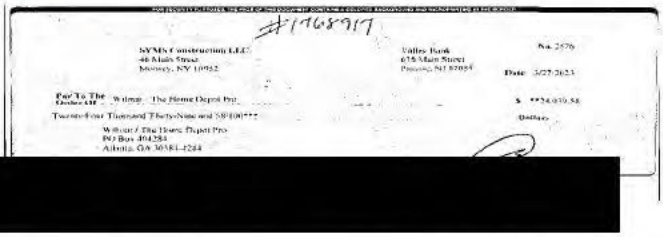
Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

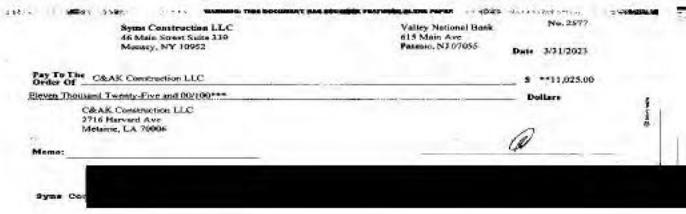
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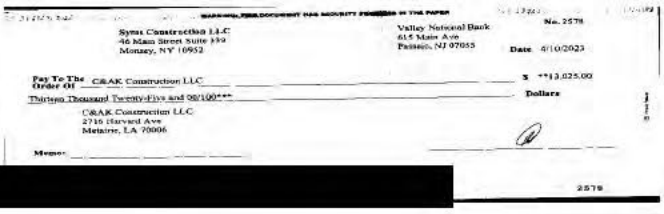
04/19 Check#: 0000002572 Amount: $6,177.35



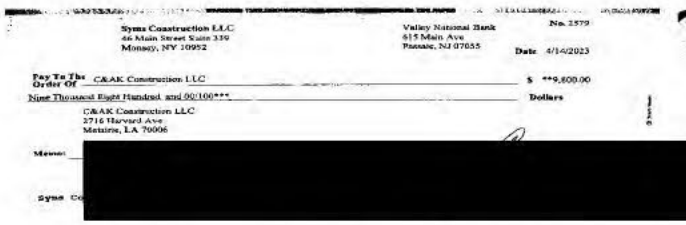
04/05 Check#: 0000002576 Amount: $24,039.58



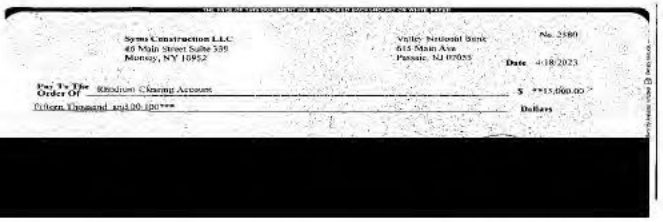
04/03 Check#: 0000002577 Amount: $11,025.00



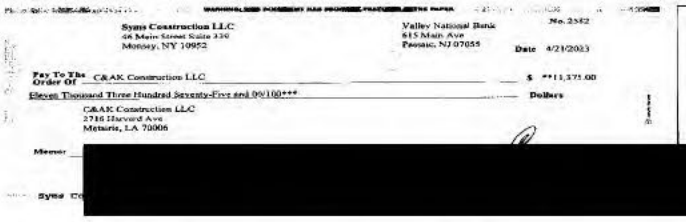
04/12 Check#: 0000002578 Amount: $13,025.00



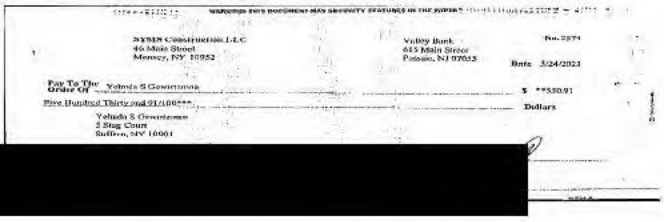
04/18 Check#: 0000002579 Amount: $9,800.00



04/18 Check#: 0000002580 Amount: $15,000.00



04/24 Check#: 0000002582 Amount: $11,375.00



04/03 Check#: 0032085250 Amount: $530.91



04/03 Check#: 0032085250 Amount: $5,000.00

9200549-0001215-0000005 of 0000006-C10-be-1087-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

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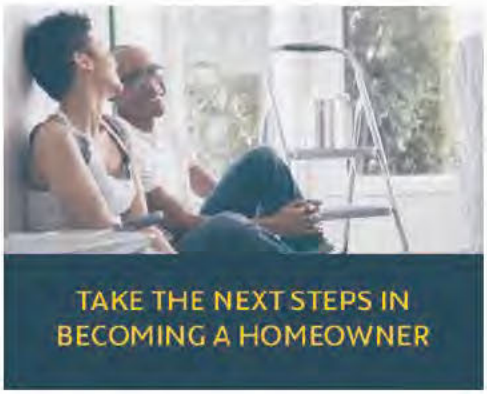
For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200549-0001215-0000006 of 0000006-C10-be-1087-00000

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Valley

9200569 SP 1110 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952



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Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 04/29/23 - 05/31/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$1,792.85	+	$2,030,000.00	+	$0.00	-	$1,882,408.75	-	$0.00	=	$149,384.10

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$1,792.85
05/01	OMAD:20230501B1B7SM1F00103905011 ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:		$230,000.00	$231,792.85
05/01	TRANSFER TO CK XXXXXXXX8998	-$150,000.00		$81,792.85
05/01	OWNER DIST ND ****0307	-$75,000.00		$6,792.85
05/02	TRANSFER TO CK XXXXXXXX5629	-$1,500.00		$5,292.85
05/02	REMOTE DEPOSIT - 0000		$5,000.00	$10,292.85
05/02	Check Number 2584	-$10,528.18		-$235.33
05/02	Check Number 2585	-$11,375.00		-$11,610.33
05/02	Check Number 85250	-$15.88		-$11,626.21
05/02	Check Number 85250	-$326.26		-$11,952.47
05/03	OMAD:20230503B1B7SM1F00099905031 ORIG PARTY NAME:CLOVERLEAF APTS REF FOR BEN:		$700,000.00	$688,047.53
05/03	IMAD:20230503B1B7SM1F001097	-$289,232.96		$398,814.57

9200569-0001375-0000001 of 0000008-C10-bf-1110-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	BENEFICIARY NAME:9 Block Constru REF FOR BEN:			
05/03	IMAD:20230503B1B7SM1F001098 BENEFICIARY NAME:9 Block Constru REF FOR BEN:	-$370,000.00		$28,814.57
05/04	TRANSFER TO CK XXXXXXXX5629	-$20,000.00		$8,814.57
05/04	OMAD:20230504B1B7SM1F00046905041 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$150,000.00	$158,814.57
05/04	TRANSFER TO CK XXXXXXXX8998	-$107,000.00		$51,814.57
05/04	TRANSFER TO CK XXXXXXXX5629	-$20,000.00		$31,814.57
05/05	TRANSFER TO CK XXXXXXXX8998	-$3,000.00		$28,814.57
05/05	OMAD:20230505B1B7SM1F00102205051 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$25,000.00	$53,814.57
05/05	IMAD:20230505B1B7SM1F001283 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$6,440.00		$47,374.57
05/05	IMAD:20230505B1B7SM1F001285 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$5,000.00		$42,374.57
05/05	IMAD:20230505B1B7SM1F001342 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$32,374.57
05/05	IMAD:20230505B1B7SM1F001350 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$22,374.57
05/05	TRANSFER TO CK XXXXXXXX8998	-$20,000.00		$2,374.57
05/05	Check Number 2591	-$15,000.00		-$12,625.43
05/08	Check Number 2586	-$1,731.34		-$14,356.77
05/09	OMAD:20230509B1B7SM1F00067405091 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$300,000.00	$285,643.23
05/09	TRANSFER TO CK XXXXXXXX8998	-$165,000.00		$120,643.23
05/09	OWNER DISTRIBUTION ND ****0307	-$115,000.00		$5,643.23
05/09	Check Number 2589	-$12,000.00		-$6,356.77
05/12	OMAD:20230512B1B7SM1F00100605121 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$50,000.00	$43,643.23

9200569-0001375-0000002 of 0000008-C10-bf-1110-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
05/12	OMAD:20230512B1B7SM1F00100705121 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$10,000.00	$53,643.23
05/12	TRANSFER TO CK XXXXXXXX8998	-$28,000.00		$25,643.23
05/12	IMAD:20230512B1B7SM1F001276 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$11,350.00		$14,293.23
05/12	IMAD:20230512B1B7SM1F001278 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$5,000.00		$9,293.23
05/12	IMAD:20230512B1B7SM1F001283 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$7,000.00		$2,293.23
05/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$1,293.23
05/15	TRANSFER TO CK XXXXXXXX8998	-$800.00		$493.23
05/15	OMAD:20230515B1B7SM1F00067705151 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$180,000.00	$180,493.23
05/15	OWNER DISTRIBUTION ND ****0307	-$180,000.00		$493.23
05/15	Check Number 85250	-$1,665.99		-$1,172.76
05/16	Check Number 2593	-$11,400.00		-$12,572.76
05/17	Check Number 2592	-$10,207.21		-$22,779.97
05/18	OMAD:20230518B1B7SM1F00065905181 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$100,000.00	$77,220.03
05/18	TRANSFER TO CK XXXXXXXX5629	-$1,500.00		$75,720.03
05/18	TRNSFER FRM CK XXXXXXXX8998		$50,000.00	$125,720.03
05/18	OWNER DISTRIBUTION ND ****0307	-$120,000.00		$5,720.03
05/19	TRNSFER FRM CK XXXXXXXX8998		$20,000.00	$25,720.03
05/19	IMAD:20230519B1B7SM1F000652 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$11,350.00		$14,370.03
05/19	IMAD:20230519B1B7SM1F000653 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$4,370.03
05/19	Check Number 85250	-$2,435.93		$1,934.10
05/22	Check Number 85250	-$7,550.00		-$5,615.90

9200569-0001376-0000003 of 0000008-C10-bf-1110-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
05/22	Check Number 2596	-$34,000.00		-$39,615.90
05/25	OMAD:20230525B1B7SM1F00085105251 ORIG PARTY NAME:RAPID SERVICES L REF FOR BEN:		$45,000.00	$5,384.10
05/25	IMAD:20230525B1B7SM1F001152 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$5,000.00		$384.10
05/30	OMAD:20230530B1B7SM1F00054605300 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$20,000.00	$20,384.10
05/30	TRANSFER TO CK XXXXXXXX8998	-$16,000.00		$4,384.10
05/30	OMAD:20230530B1B7SM1F00134205301 ORIG PARTY NAME:WILLIAMSBURG OF REF FOR BEN:		$145,000.00	$149,384.10
Ending Balance				**$149,384.10**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
05/02	2584	$10,528.18	05/22	2596*	$34,000.00
05/02	2585	$11,375.00	05/02	85250*	$326.26
05/08	2586	$1,731.34	05/02	85250*	$15.88
05/09	2589*	$12,000.00	05/15	85250*	$1,665.99
05/05	2591*	$15,000.00	05/19	85250*	$2,435.93
05/17	2592	$10,207.21	05/22	85250*	$7,550.00
05/16	2593	$11,400.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee $15 per day after 5 days NSF. Reduction of Paid Overdraft fee from $36 to $30.

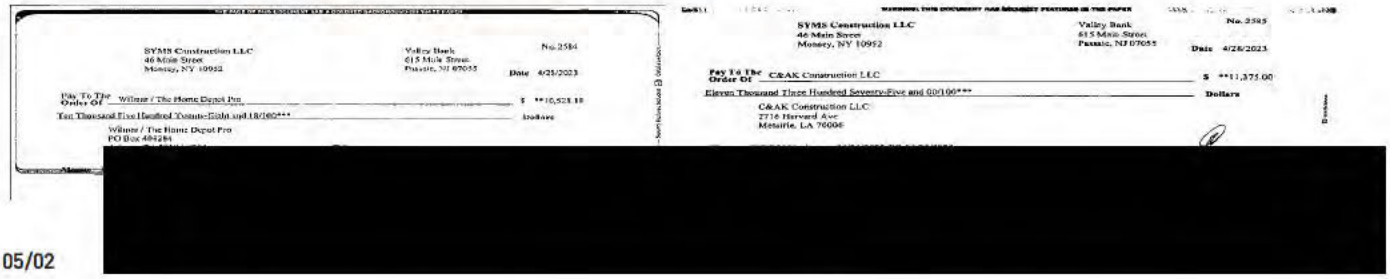
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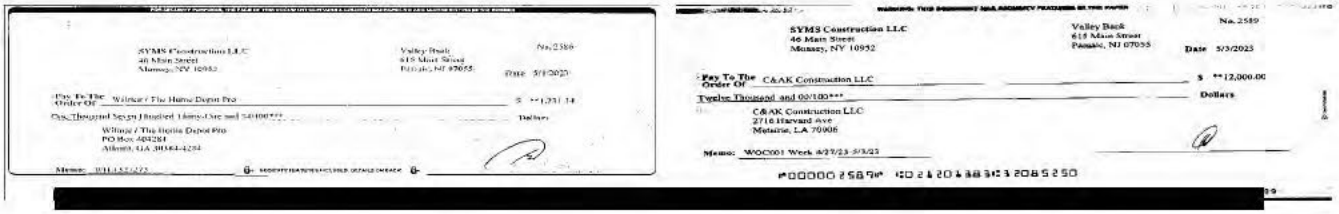
Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com

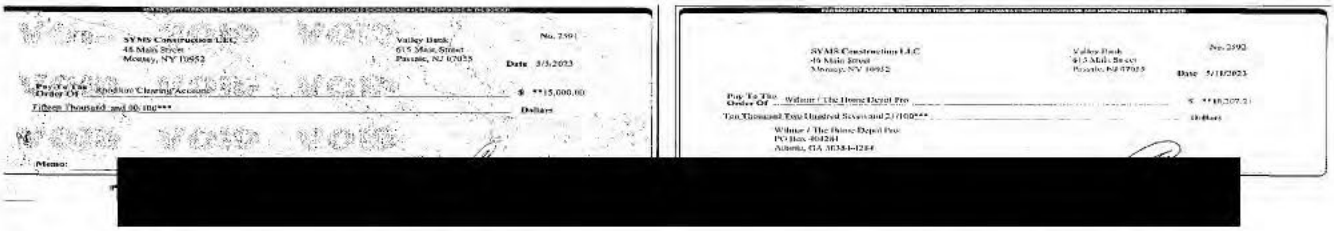


05/02



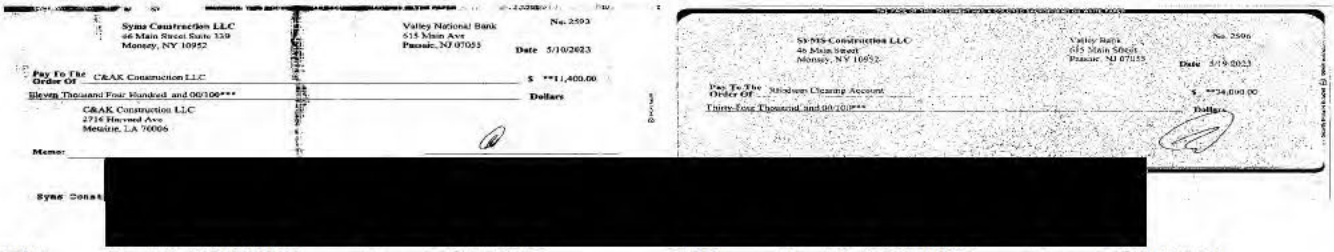
05/08 Check#: 0000002586 Amount: $1,731.34

05/09 Check#: 0000002589 Amount: $12,000.00



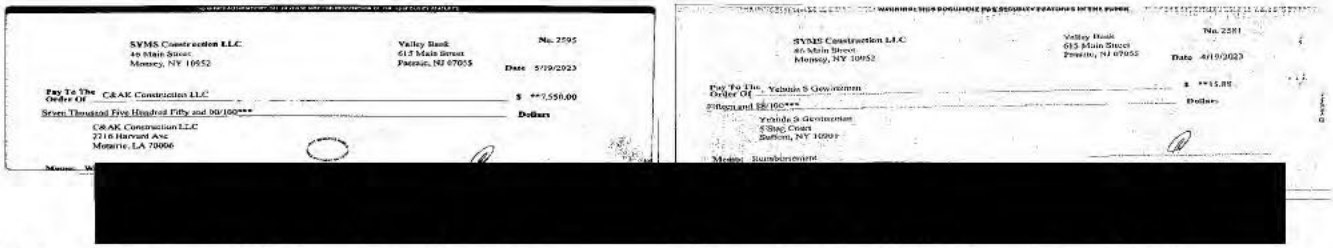
05/05 Check#: 0000002591 Amount: $15,000.00

05/17 Check#: 0000002592 Amount: $10,207.21



05/16 Check#: 0000002593 Amount: $11,400.00

05/22 Check#: 0000002596 Amount: $34,000.00



05/22 Check#: 0000085250 Amount: $7,550.00

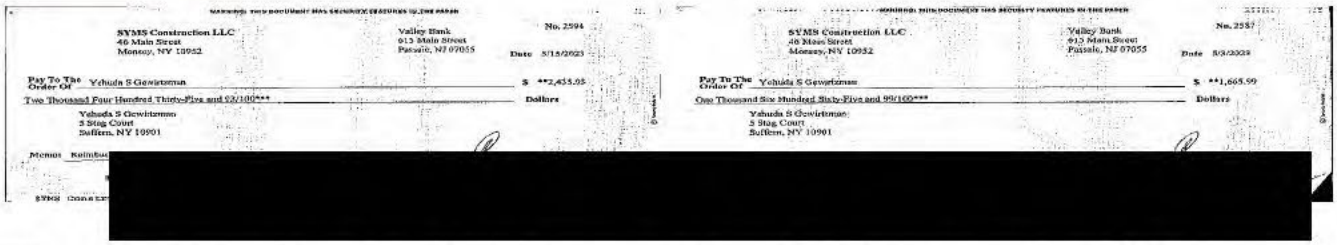
05/02 Check#: 0000085250 Amount: $15.88

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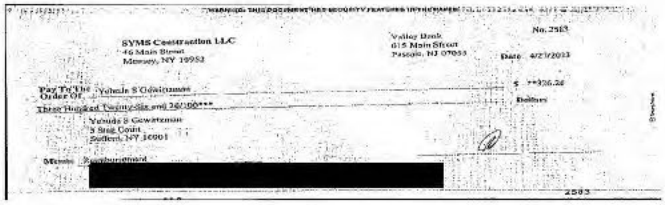
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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS (continued)



05/19 Check#: 0000085250 Amount: $2,435.93 05/15 Check#: 0000085250 Amount: $1,665.99



05/02 Check#: 0000085250 Amount: $326.26

9200569-0001377-0000006 of 0000008-C10-bf-1110-00000

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To Reconcile Your Account

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4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

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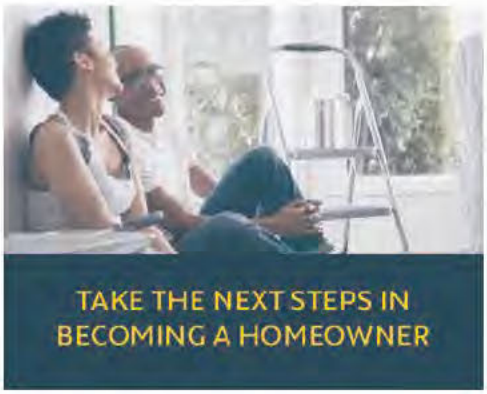
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Valley

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SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952



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See dates and register at Valley.com/HomeWebinar

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 06/01/23 - 06/30/23

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
$149,384.10	$1,133,808.00	$0.00	$1,280,383.88	$0.00	$2,808.22

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$149,384.10
06/01	TRANSFER TO CK XXXXXXXX5629	-$15,000.00		$134,384.10
06/01	TRANSFER TO CK XXXXXXXX8998	-$25,000.00		$109,384.10
06/02	TRANSFER TO CK XXXXXXXX8998	-$12,000.00		$97,384.10
06/02	TRANSFER TO CK XXXXXXXX0307	-$60,000.00		$37,384.10
06/02	TRANSFER TO CK XXXXXXXX8998	-$1,000.00		$36,384.10
06/02	IMAD:20230602B1B7SM1F000844 BENEFICIARY NAME:The corporate t REF FOR BEN:	-$12,703.85		$23,680.25
06/02	IMAD:20230602B1B7SM1F000845 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$11,350.00		$12,330.25
06/02	IMAD:20230602B1B7SM1F000849 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$10,000.00		$2,330.25
06/05	TRNSFER FRM CK XXXXXXXX5629		$18,000.00	$20,330.25

9200570-0001351-0000001 of 0000006-C10-bg-1132-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
06/05	OMAD:20230605B1B7SM1F00057606051 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$20,000.00	$40,330.25
06/05	Check Number 2600	-$20,970.00		$19,360.25
06/06	TRANSFER TO CK XXXXXXXX8998	-$7,000.00		$12,360.25
06/06	Check Number 2598	-$18,000.00		-$5,639.75
06/07	TRNSFER FRM CK XXXXXXXX4034		$6,000.00	$360.25
06/07	OMAD:20230607B1B7SM1F00067506071 ORIG PARTY NAME:CLOVERLEAF APTS REF FOR BEN:		$375,000.00	$375,360.25
06/07	IMAD:20230607B1B7SM1F000752 BENEFICIARY NAME:9 Block Constru REF FOR BEN:	-$324,836.00		$50,524.25
06/07	IMAD:20230607B1B7SM1F000758 BENEFICIARY NAME:9 Block Constru REF FOR BEN:	-$50,000.00		$524.25
06/12	TRANSFER TO CK XXXXXXXX5629	-$400.00		$124.25
06/12	Check Number 2597	-$10,000.00		-$9,875.75
06/13	OMAD:20230613B1B7SM1F00027106130 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$95,000.00	$85,124.25
06/13	OWNER DISTRIBUTION ND ****0307	-$85,000.00		$124.25
06/13	OMAD:20230613B1B7SM1F00029806130 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$100,000.00	$100,124.25
06/13	TRANSFER TO CK XXXXXXXX8998	-$50,000.00		$50,124.25
06/13	OWNER DISTRIBUTION ND ****0307	-$40,000.00		$10,124.25
06/13	OMAD:20230613B1B7SM1F00105706131 ORIG PARTY NAME:WILLIAMSBURG OF REF FOR BEN:		$85,000.00	$95,124.25
06/14	TRANSFER TO CK XXXXXXXX5629	-$1,000.00		$94,124.25
06/14	REMOTE DEPOSIT - 0000		$35,808.00	$129,932.25
06/14	Check Number 2603	-$53,474.03		$76,458.22
06/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$75,458.22
06/15	TRANSFER TO CK XXXXXXXX8998	-$500.00		$74,958.22
06/15	TRANSFER TO CK XXXXXXXX5629	-$13,000.00		$61,958.22
06/15	OWNER DISTRO ND ****0307	-$60,000.00		$1,958.22

9200570-0001351-0000002 of 0000006-C10-bg-1132-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
06/16	OMAD:20230616B1B7SM1F00065306161 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$75,000.00	$76,958.22
06/16	IMAD:20230616B1B7SM1F001009 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$11,350.00		$65,608.22
06/16	IMAD:20230616B1B7SM1F001012 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$11,600.00		$54,008.22
06/16	IMAD:20230616B1B7SM1F001016 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$11,700.00		$42,308.22
06/20	OMAD:20230620B1B7SM1F00089106201 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$100,000.00	$142,308.22
06/20	TRANSFER TO CK XXXXXXXX8998	-$10,000.00		$132,308.22
06/20	OWNER DIST ND ****0307	-$100,000.00		$32,308.22
06/21	TRANSFER TO CK XXXXXXXX8998	-$2,000.00		$30,308.22
06/22	TRANSFER TO CK XXXXXXXX8998	-$27,000.00		$3,308.22
06/22	REMOTE DEPOSIT - 0000		$5,000.00	$8,308.22
06/23	OMAD:20230623B1B7SM1F00091606231 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$24,000.00	$32,308.22
06/23	IMAD:20230623B1B7SM1F001296 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$5,000.00		$27,308.22
06/23	IMAD:20230623B1B7SM1F001299 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$15,000.00		$12,308.22
06/23	IMAD:20230623B1B7SM1F001302 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$11,350.00		$958.22
06/26	OMAD:20230626B1B7SM1F00075506261 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$175,000.00	$175,958.22
06/26	OWNER DISTRIBUTION ND ****0307	-$170,000.00		$5,958.22
06/29	TRANSFER TO CK XXXXXXXX5629	-$4,000.00		$1,958.22
06/30	OMAD:20230630B1B7SM1F00130606301 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$20,000.00	$21,958.22

9200570-0001352-0000003 of 0000006-C10-bg-1132-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
06/30	IMAD:20230630B1B7SM1F001816 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$15,500.00		$6,458.22
06/30	IMAD:20230630B1B7SM1F001820 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$3,650.00		$2,808.22
Ending Balance				**$2,808.22**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
06/12	2597	$10,000.00	06/05	2600*	$20,970.00
06/06	2598	$18,000.00	06/14	2603*	$53,474.03

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee $15 per day after 5 days NSF. Reduction of Paid Overdraft fee from $36 to $30.

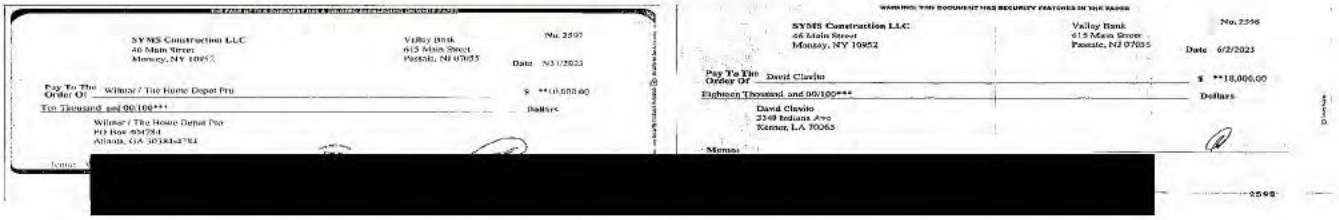
9200570-0001352-0000004 of 0000006-C10-bg-1132-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com



06/12 Check#: 0000002597 Amount: $10,000.00 06/06 Check#: 0000002598 Amount: $18,000.00



06/05 Check#: 0000002600 Amount: $20,970.00 06/14 Check#: 0000002603 Amount: $53,474.03

9200570-0001353-0000005 of 0000006-C10-bg-1132-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

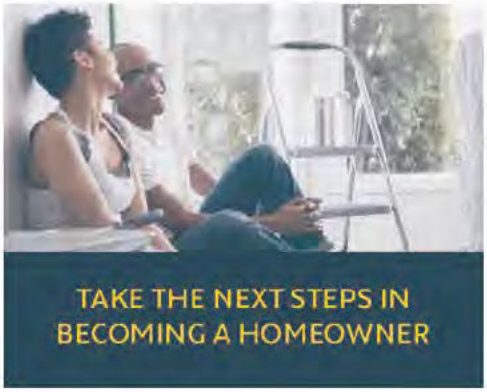
For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200570-0001353-0000006 of 0000006-C10-bg-1132-00000

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Valley

9200518 SP 1153 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952



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Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 07/01/23 - 07/31/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$2,808.22	+	$703,675.00	+	$0.00	-	$699,519.79	-	$0.00	=	$6,963.43

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$2,808.22
07/03	OMAD:20230703B1B7SM1F00076507031 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$70,000.00	$72,808.22
07/03	OWNER DIST ND ****0307	-$70,000.00		$2,808.22
07/07	OMAD:20230707B1B7SM1F00080107071 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$4,000.00	$6,808.22
07/07	IMAD:20230707B1B7SM1F001395 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$6,700.00		$108.22
07/11	OMAD:20230711B1B7SM1F00081607111 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$130,000.00	$130,108.22
07/11	TRANSFER TO CK XXXXXXXX0307	-$120,000.00		$10,108.22
07/11	TRANSFER TO CK XXXXXXXX8998	-$3,000.00		$7,108.22
07/13	REMOTE DEPOSIT - 0000		$92,900.00	$100,008.22

9200518-0001185-0000001 of 0000006-C10-bg-1153-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
07/14	TRANSFER TO CK XXXXXXXX8998	-$13,000.00		$87,008.22
07/14	IMAD:20230714B1B7SM1F000820 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$11,350.00		$75,658.22
07/14	IMAD:20230714B1B7SM1F000821 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$14,337.81		$61,320.41
07/14	Check Number 2604	-$78,000.00		-$16,679.59
07/17	SBA LOAN PAYMENT ID: 0000	-$1,000.00		-$17,679.59
07/18	OMAD:20230718B1B7SM1F00046207181 ORIG PARTY NAME:RH NEW ORLEANS H REF FOR BEN:		$50,000.00	$32,320.41
07/18	OMAD:20230718B1B7SM1F00110707181 ORIG PARTY NAME:CLOVERLEAF APTS REF FOR BEN:		$71,750.00	$104,070.41
07/19	IMAD:20230719B1B7SM1F000517 BENEFICIARY NAME:9 Block Constru REF FOR BEN:	-$71,747.00		$32,323.41
07/20	FINAL PAYMENT APT REHAB AND PLUM		$123,525.00	$155,848.41
07/20	TRANSFER TO CK XXXXXXXX8998	-$15,000.00		$140,848.41
07/20	OWNER DIST ND ****0307	-$100,000.00		$40,848.41
07/20	IMAD:20230720B1B7SM1F000188 BENEFICIARY NAME:The corporate t REF FOR BEN:	-$29,229.98		$11,618.43
07/21	IMAD:20230721B1B7SM1F000760 BENEFICIARY NAME:MBM Marquez Rem REF FOR BEN:	-$11,350.00		$268.43
07/24	OMAD:20230724B1B7SM1F00068407241 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$100,000.00	$100,268.43
07/24	TRANSFER TO CK XXXXXXXX8998	-$50,000.00		$50,268.43
07/25	TRANSFER TO CK XXXXXXXX8998	-$4,000.00		$46,268.43
07/25	OMAD:20230725B1B7SM1F00040307251 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$50,000.00	$96,268.43
07/25	OWNER DIST ND ****0307	-$90,000.00		$6,268.43
07/26	TRANSFER TO CK XXXXXXXX5629	-$500.00		$5,768.43
07/26	TRANSFER TO CK XXXXXXXX8998	-$4,000.00		$1,768.43

9200518-0001185-0000002 of 0000006-C10-bg-1153-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
07/26	TRANSFER TO CK XXXXXXXX8998	-$1,500.00		$268.43
07/28	OMAD:20230728B1B7SM1F00138407281 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$5,000.00	$5,268.43
07/28	IMAD:20230728B1B7SM1F001562 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$963.43
07/28	REMOTE DEPOSIT - 0000		$6,500.00	$7,463.43
07/31	TRANSFER TO CK XXXXXXXX5629	-$500.00		$6,963.43
Ending Balance				**$6,963.43**

CHECKS IN ORDER

Date	Number	Amount
07/14	2604	$78,000.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

- As of 1/1/2023 you may see price changes below: ACH Returns: $6; ACH Notice of Change: $2 and ACH Origination: $0.10 per origination.
- As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee $15 per day after 5 days NSF. Reduction of Paid Overdraft fee from $36 to $30.

9200518-0001186-0000003 of 0000006-C10-bg-1153-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

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07/14 Check#: 0000002604 Amount: $78,000.00

9200518-0001186-0000004 of 0000006-C10-bg-1153-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

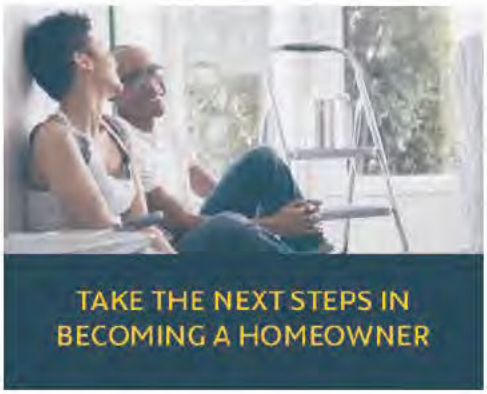
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9200518-0001187-0000006 of 0000006-C10-bg-1153-00000

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9200479 SP 1176 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 08/01/23 - 08/31/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$6,963.43	+	$181,285.00	+	$0.00	-	$151,534.37	-	$0.00	=	$36,714.06

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$6,963.43
08/02	TRANSFER TO CK XXXXXXXX5629	-$1,000.00		$5,963.43
08/04	TRNSFER FRM CK XXXXXXXX0307		$10,000.00	$15,963.43
08/04	TRANSFER TO CK XXXXXXXX5629	-$10,000.00		$5,963.43
08/11	VCORP SERVICES 8885282677 ID: 104923018	-$89.10		$5,874.33
08/11	TRNSFER FRM CK XXXXXXXX8998		$13,000.00	$18,874.33
08/11	IMAD:20230811B1B7SM1F000888 BENEFICIARY NAME:Jose Neftali Ma REF FOR BEN:	-$17,220.00		$1,654.33
08/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$654.33
08/17	PROGRESS PAYMENT OF NOLA REBUILD		$15,000.00	$15,654.33
08/17	TRANSFER TO CK XXXXXXXX8998	-$10,000.00		$5,654.33
08/17	OMAD:20230817B1B7SM1F00091408171 ORIG PARTY NAME:CLOVERLEAF APTS REF FOR BEN:		$50,000.00	$55,654.33

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9200479-0001116-0000001 of 0000004-C10-bg-1176-00000

Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
08/17	IMAD:20230817B1B7SM1F001221 BENEFICIARY NAME:9 Block Constru REF FOR BEN:	-$50,000.00		$5,654.33
08/17	Check Number 85250	-$175.62		$5,478.71
08/18	TRNSFER FRM CK XXXXXXXX5629		$270.00	$5,748.71
08/18	IMAD:20230818B1B7SM1F001013 BENEFICIARY NAME:Albert Sindoni REF FOR BEN:	-$809.65		$4,939.06
08/18	IMAD:20230818B1B7SM1F001015 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,935.00		$4.06
08/25	OMAD:20230825B1B7SM1F00107208251 ORIG PARTY NAME:RAPID SERVICES L REF FOR BEN:		$4,305.00	$4,309.06
08/25	IMAD:20230825B1B7SM1F001275 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$4.06
08/28	TRNSFER FRM CK XXXXXXXX0307		$60,000.00	$60,004.06
08/28	TRANSFER TO CK XXXXXXXX8998	-$52,000.00		$8,004.06
08/31	REMOTE DEPOSIT - 0000		$28,710.00	$36,714.06
Ending Balance				**$36,714.06**

CHECKS IN ORDER

Date	Number	Amount
08/17	85250	$175.62

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee $15 per day after 5 days NSF. Reduction of Paid Overdraft fee from $36 to $30.

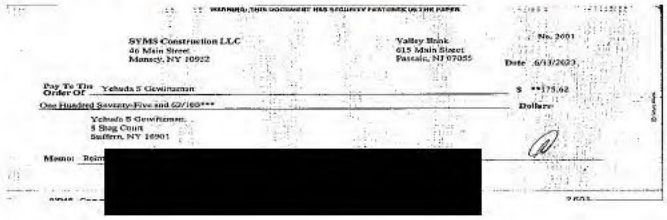
9200479-0001116-0000002 of 0000004-C10-bg-1176-00000

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Valley Corporate Checking - XXXXXXXX5250 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com



08/17 Check#: 0000085250 Amount: $175.62

9200479-0001117-0000003 of 0000004-C10-bg-1176-00000

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

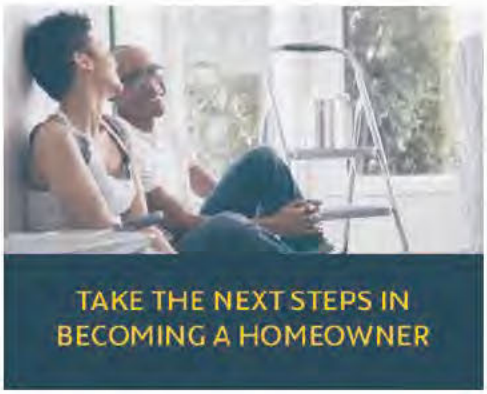
If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

9200479-0001117-0000004 of 0000004-C10-bg-1176-00000

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9200474 SP 1197 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 09/01/23 - 09/29/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$36,714.06	+	$555,500.00	+	$0.00	-	$592,055.00	-	$0.00	=	$159.06

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$36,714.06
09/06	OMAD:20230906B1B7SM1F00019509060 ORIG PARTY NAME:CLOVERLEAF APTS REF FOR BEN:		$50,000.00	$86,714.06
09/07	IMAD:20230907B1B7SM1F000011 BENEFICIARY NAME:9 Block Constru REF FOR BEN:	-$50,000.00		$36,714.06
09/07	TRANSFER TO CK XXXXXXXX8998	-$35,000.00		$1,714.06
09/08	TRNSFER FRM CK XXXXXXXX2657		$2,000.00	$3,714.06
09/08	TRNSFER FRM CK XXXXXXXX2657		$500.00	$4,214.06
09/08	IMAD:20230908B1B7SM1F001070 BENEFICIARY NAME:Sindy Odalma Za REF FOR BEN:	-$3,750.00		$464.06
09/12	OMAD:20230912B1B7SM1F00051409121 ORIG PARTY NAME:CLOVERLEAF APTS REF FOR BEN:		$50,000.00	$50,464.06
09/12	IMAD:20230912B1B7SM1F000902	-$50,000.00		$464.06

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9200474-0001073-0000001 of 0000004-C10-bh-1197-00000

Valley Corporate Checking - XXXXXXXX5250 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
	BENEFICIARY NAME:9 Block Constru REF FOR BEN:			
09/13	TRNSFER FRM CK XXXXXXXX0307		$45,000.00	$45,464.06
09/13	TRANSFER TO CK XXXXXXXX8998	-$32,000.00		$13,464.06
09/13	TRANSFER TO CK XXXXXXXX5629	-$12,000.00		$1,464.06
09/15	SBA LOAN PAYMENT ID: 0000	-$1,000.00		$464.06
09/18	OMAD:20230918B1B7SM1F00069509181 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$200,000.00	$200,464.06
09/18	TRANSFER TO CK XXXXXXXX7073	-$131,000.00		$69,464.06
09/19	TRANSFER TO CK XXXXXXXX8998	-$10,000.00		$59,464.06
09/19	OWNER DISTRIBUTION ND ****0307	-$55,000.00		$4,464.06
09/20	TRANSFER TO CK XXXXXXXX8998	-$4,000.00		$464.06
09/20	REMOTE DEPOSIT - 0000		$10,000.00	$10,464.06
09/21	OMAD:20230921B1B7SM1F00084709211 ORIG PARTY NAME:MOSHE SILBER REF FOR BEN:		$170,000.00	$180,464.06
09/21	TRANSFER TO CK XXXXXXXX8998	-$9,000.00		$171,464.06
09/21	TRANSFER TO CK XXXXXXXX0307	-$100,000.00		$71,464.06
09/21	IMAD:20230921B1B7SM1F000912 BENEFICIARY NAME:Rapid Services REF FOR BEN:	-$35,000.00		$36,464.06
09/22	IMAD:20230922B1B7SM1F000799 BENEFICIARY NAME:Premiere Develo REF FOR BEN:	-$4,305.00		$32,159.06
09/26	TRANSFER TO CK XXXXXXXX8998	-$30,000.00		$2,159.06
09/27	TRNSFER FRM CK XXXXXXXX0307		$20,000.00	$22,159.06
09/27	TRNSFER FRM CK XXXXXXXX0307		$8,000.00	$30,159.06
09/27	TRANSFER TO CK XXXXXXXX8998	-$30,000.00		$159.06
Ending Balance				**$159.06**

Interest Rate Calculations

Year-to-Date Interest Paid: $0.00

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Finance Charge Computation For Personal Line Of Credit

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In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

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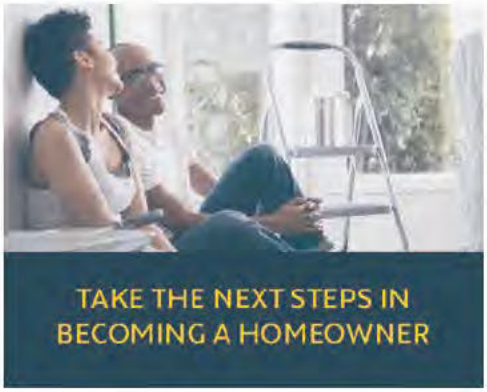
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9200474-0001074-0000004 of 0000004-C10-bh-1197-00000

Valley



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9202419 SP 1202 -C10-P00000-I
SYMS CONSTRUCTION LLC
46 MAIN ST STE 339
MONSEY NY 10952

Account Statement

Valley Corporate Checking - XXXXXXXX5250

SUMMARY FOR THE PERIOD: 09/30/23 - 10/06/23

Beginning Balance		Deposits		Interest Paid		Withdrawals		Service Charge		Ending Balance
$159.06	+	$20,000.00	+	$0.00	-	$19,800.00	-	$0.00	=	$359.06

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$159.06
10/06	TRNSFER FRM CK XXXXXXXX0307		$20,000.00	$20,159.06
10/06	TRANSFER TO CK XXXXXXXX5629	-$800.00		$19,359.06
10/06	TRANSFER TO CK XXXXXXXX8998	-$19,000.00		$359.06
Ending Balance				**$359.06**

Interest Rate Calculations
Year-to-Date Interest Paid: $0.00

As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee $15 per day after 5 days NSF. Reduction of Paid Overdraft fee from $36 to $30.

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9202419-0003824-0000001 of 0000002-C10-bu-1202-00000

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
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Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

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In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: October 6, 2023
Statement Ending: October 31, 2023
Page: 1 of 3

20450 M0656DDA121423141022 01 000000000 0 003

SYMS CONSTRUCTION LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20450 0067679 0001-0003 32085250 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 10/07/23 - 10/31/23

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$359.06	+	$244,000.00	-	$244,140.00	=	$219.06

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$359.06
10/12	WIRE IN 202310120012235 CLOVERLEAF APTS OW NER LLC 9BLOCK INVOICES		$50,000.00	$50,359.06
10/12	WIRE OUT 202310120015888 9 BLOCK CONSTRUCTI ON LLC	-$50,000.00		$359.06
10/16	ACH DEBIT SBA LOAN PAYMENT 231016 0000	-$1,000.00		-$640.94
10/17	PHONE/INTERNET TRNFR REF 2900756L FUNDS TRANSFER FRM DEP 32044034 FROM		$1,000.00	$359.06
10/17	PHONE/INTERNET TRNFR REF 2900816L FUNDS TRANSFER FRM DEP 32067407 FROM		$100,000.00	$100,359.06
10/17	PAID ITEM FEE FOR OVERDRAFT ACH DEBIT 041036042660501	-$30.00		$100,329.06
10/17	PHONE/INTERNET TRNFR REF 2900818L FUNDS TRANSFER TO DEP 32044034 FROM	-$30,000.00		$70,329.06
10/17	PHONE/INTERNET TRNFR REF 2900817L FUNDS TRANSFER TO DEP 32098998 FROM	-$35,000.00		$35,329.06
10/19	PHONE/INTERNET TRNFR REF 2921236L FUNDS TRANSFER FRM DEP 32067407 FROM		$90,000.00	$125,329.06
10/19	PHONE/INTERNET TRNFR	-$5,000.00		$120,329.06

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20450 0067679 0001-0003 M0656DDA121423141022 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]

20450 0067680 0002-0003 32085250 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 2921233L FUNDS TRANSFER TO DEP 32098998 FROM			
10/19	PHONE/INTERNET TRNFR REF 2921243L FUNDS TRANSFER TO DEP 32044034 FROM	-$25,000.00		$95,329.06
10/19	PHONE/INTERNET TRNFR REF 2921241L FUNDS TRANSFER TO DEP 32097073 FROM	-$77,000.00		$18,329.06
10/20	WIRE OUT 202310200009112 PREMIERE DEVELOPIN G INC	-$4,305.00		$14,024.06
10/20	PHONE/INTERNET TRNFR REF 2930918L FUNDS TRANSFER TO DEP 32098998 FROM	-$2,000.00		$12,024.06
10/20	PHONE/INTERNET TRNFR REF 2930919L FUNDS TRANSFER TO DEP 32020307 FROM	-$10,000.00		$2,024.06
10/24	PHONE/INTERNET TRNFR REF 2970923L FUNDS TRANSFER TO DEP 32105629 FROM	-$500.00		$1,524.06
10/27	PHONE/INTERNET TRNFR REF 3001204L FUNDS TRANSFER FRM DEP 32076101 FROM		$3,000.00	$4,524.06
10/27	WIRE OUT 202310270012251 PREMIERE DEVELOPIN G INC	-$4,305.00		$219.06
Ending Balance				**$219.06**

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$30.00	$30.00

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]

20450 0067681 0003-0003 32085250 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
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20450 0067681 0003-0003 M0656DDA121423141022 01 L 0

Valley

P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: October 6, 2023
Statement Ending: October 31, 2023
Page: 1 of 3

[redacted]

SYMS CONSTRUCTION LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20450 0067258 0001-0003 32085250 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

[redacted]

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

20450 0067259 0002-0003 32085250 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 2921233L FUNDS TRANSFER TO DEP 32098998 FROM			
10/19	PHONE/INTERNET TRNFR REF 2921243L FUNDS TRANSFER TO DEP 32044034 FROM	-$25,000.00		$95,329.06
10/19	PHONE/INTERNET TRNFR REF 2921241L FUNDS TRANSFER TO DEP 32097073 FROM	-$77,000.00		$18,329.06
10/20	WIRE OUT 202310200009112 PREMIERE DEVELOPIN G INC	-$4,305.00		$14,024.06
10/20	PHONE/INTERNET TRNFR REF 2930918L FUNDS TRANSFER TO DEP 32098998 FROM	-$2,000.00		$12,024.06
10/20	PHONE/INTERNET TRNFR REF 2930919L FUNDS TRANSFER TO DEP 32020307 FROM	-$10,000.00		$2,024.06
10/24	PHONE/INTERNET TRNFR REF 2970923L FUNDS TRANSFER TO DEP 32105629 FROM	-$500.00		$1,524.06
10/27	PHONE/INTERNET TRNFR REF 3001204L FUNDS TRANSFER FRM DEP 32076101 FROM		$3,000.00	$4,524.06
10/27	WIRE OUT 202310270012251 PREMIERE DEVELOPIN G INC	-$4,305.00		$219.06
Ending Balance				**$219.06**

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$30.00	$30.00

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 10/31/2023

20450 0067260 0003-0003 32085250 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

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For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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20450 0067260 0003-0003 M0656DDA110123151703 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: October 31, 2023
Statement Ending: November 30, 2023
Page: 1 of 4

21193 M0656DDA121323125336 01 000000000 0 004

SYMS CONSTRUCTION LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

21193 0074992 0001-0004 32085250 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 11/01/23 - 11/30/23

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$219.06	+	$114,600.00	-	$113,731.42	=	$1,087.64

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$219.06
11/01	CHECK 2606	-$1,366.42		-$1,147.36
11/02	PAID ITEM FEE FOR OVERDRAFT CHECK # 2606	-$30.00		-$1,177.36
11/07	PHONE/INTERNET TRNFR REF 3110823L FUNDS TRANSFER FRM DEP 32044034 FROM		$1,500.00	$322.64
11/15	ACH DEBIT SBA LOAN PAYMENT 231115 0000	-$1,000.00		-$677.36
11/16	PAID ITEM FEE FOR OVERDRAFT ACH DEBIT 041036040185034	-$30.00		-$707.36
11/21	PHONE/INTERNET TRNFR REF 3250859L FUNDS TRANSFER FRM DEP 32044034 FROM		$1,000.00	$292.64
11/21	PHONE/INTERNET TRNFR REF 3251215L FUNDS TRANSFER FRM DEP 32067407 FROM		$90,000.00	$90,292.64
11/21	PHONE/INTERNET TRNFR REF 3251218L FUNDS TRANSFER TO DEP 32105629 FROM	-$11,000.00		$79,292.64
11/21	PHONE/INTERNET TRNFR REF 3251219L FUNDS TRANSFER TO DEP 32098998 FROM	-$77,000.00		$2,292.64
11/24	PHONE/INTERNET TRNFR REF 3281203L FUNDS TRANSFER FRM DEP 32042657 FROM		$2,100.00	$4,392.64
11/27	WIRE OUT	-$4,305.00		$87.64

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	202311270015972 PREMIERE DEVELOPIN G INC			
11/30	PHONE/INTERNET TRNFR REF 3341226L FUNDS TRANSFER FRM DEP 32020307 FROM		$20,000.00	$20,087.64
11/30	PHONE/INTERNET TRNFR REF 3341227L FUNDS TRANSFER TO DEP 32105629 FROM	-$3,000.00		$17,087.64
11/30	PHONE/INTERNET TRNFR REF 3341227L FUNDS TRANSFER TO DEP 32098998 FROM	-$16,000.00		$1,087.64
Ending Balance				**$1,087.64**

CHECKS IN ORDER

Date	Number	Amount
11/01	2606	$1,366.42

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$60.00	$90.00

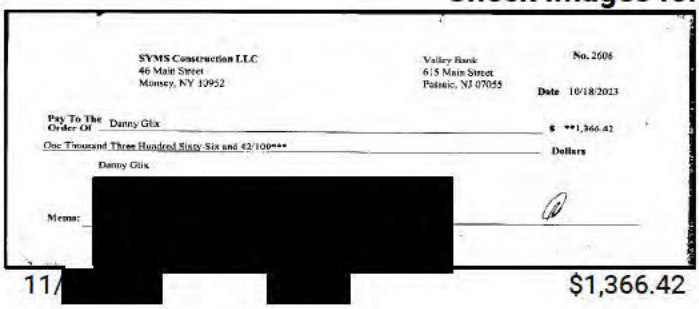
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Valley

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Account Number: [redacted]
Statement Date: 11/30/2023
Page : 3 of 4

Check Images for Account 3[redacted]



SYMS Construction LLC
46 Main Street
Monsey, NY 10952

Valley Bank
615 Main Street
Passaic, NJ 07055

No. 2606

Date 10/18/2023

Pay To The Order Of Danny Glix

$ **1,366.42

One Thousand Three Hundred Sixty-Six and 42/100*** Dollars

Danny Glix

Memo: [redacted]

11/[redacted] $1,366.42

21193 0074994 0003-0004 32085250 0

21193 0074994 0003-0004 M0656DDA121323125336 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 11/30/2023
Page : 4 of 4

To Reconcile Your Account

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2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
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4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
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In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

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21193 0074995 0004-0004 32085250 0

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21193 0074995 0004-0004 M0656DDA121323125336 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: November 30, 2023
Statement Ending: December 31, 2023
Page: 1 of 3

80127 M0656DDA011724075747 01 000000000 0 003

SYMS CONSTRUCTION LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

80127 0193864 0001-0003 32085250 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 12/01/23 - 12/31/23

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$1,087.64	+	$187,800.00	-	$185,530.00	=	$3,357.64

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$1,087.64
12/04	PHONE/INTERNET TRNFR REF 3381115L FUNDS TRANSFER FRM DEP 32044034 FROM		$7,000.00	$8,087.64
12/04	PHONE/INTERNET TRNFR REF 3381116L FUNDS TRANSFER TO DEP 32098998 FROM	-$7,000.00		$1,087.64
12/05	PHONE/INTERNET TRNFR REF 3390928L FUNDS TRANSFER FRM DEP 32044034 FROM		$8,000.00	$9,087.64
12/05	PHONE/INTERNET TRNFR REF 3390926L FUNDS TRANSFER TO DEP 32105629 FROM	-$100.00		$8,987.64
12/05	PHONE/INTERNET TRNFR REF 3390929L FUNDS TRANSFER TO DEP 32098998 FROM	-$8,000.00		$987.64
12/06	PHONE/INTERNET TRNFR REF 3400955L FUNDS TRANSFER TO DEP 32098998 FROM	-$200.00		$787.64
12/06	PHONE/INTERNET TRNFR REF 3400954L FUNDS TRANSFER TO DEP 32105629 FROM	-$550.00		$237.64
12/15	ACH DEBIT SBA LOAN PAYMENT 231215 0000	-$1,000.00		-$762.36
12/18	PHONE/INTERNET TRNFR REF 3520351L FUNDS TRANSFER FRM DEP 32020307 FROM		$800.00	$37.64
12/18	PAID ITEM FEE	-$30.00		$7.64

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P.O. Box 558
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Account Number: [redacted]
Statement Date: 12/31/2023

80127 0193865 0002-0003 32085250 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	FOR OVERDRAFT ACH DEBIT 041036046209694			
12/21	PHONE/INTERNET TRNFR REF 3550645L FUNDS TRANSFER FRM DEP 32067407 FROM		$172,000.00	$172,007.64
12/21	WIRE OUT 202312210009233 CRISTOBAL PEREZ SA NTANA MEMPHIS	-$5,650.00		$166,357.64
12/21	WIRE OUT 202312210009182 ASHLEY MALDONADO	-$10,000.00		$156,357.64
12/21	WIRE OUT 202312210009274 SINDY ODALMA ZAVAL A MOSCOZO PAYMENT	-$10,000.00		$146,357.64
12/21	WIRE OUT 202312210009184 GUZMAN CONSTRUCTIO N	-$40,000.00		$106,357.64
12/21	WIRE OUT 202312210009189 GLADE	-$100,000.00		$6,357.64
12/29	WIRE OUT 202312290019553 KEEFE HVAC CORP	-$3,000.00		$3,357.64
Ending Balance				**$3,357.64**

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$30.00	$120.00

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Wayne, NJ 07474-0558

80127 0193866 0003-0003 32085250 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
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3 Total (1 plus 2 above)	
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5 Balance (3 less 4 should equal checkbook balance)	

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80127 0193866 0003-0003 M0656DDA011724075747 01 L 0

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: December 31, 2023
Statement Ending: January 31, 2024
Page: 1 of 2

21009 M0656DDA020124145057 01 000000000 7386 002

SYMS CONSTRUCTION LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

21009 0076526 0001-0002 32085250 7386

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 01/01/24 - 01/31/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$3,357.64	+	$64,000.00	-	$65,931.00	=	$1,426.64

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$3,357.64
01/22	PHONE/INTERNET TRNFR REF 0220922L FUNDS TRANSFER FRM DEP 32020307 FROM		$60,000.00	$63,357.64
01/22	PHONE/INTERNET TRNFR REF 0220923L FUNDS TRANSFER TO DEP 32098998 FROM	-$58,000.00		$5,357.64
01/30	PHONE/INTERNET TRNFR REF 0301028L FUNDS TRANSFER TO DEP 32098998 FROM	-$4,000.00		$1,357.64
01/31	PHONE/INTERNET TRNFR REF 0310828L FUNDS TRANSFER FRM DEP 32020307 FROM		$4,000.00	$5,357.64
01/31	ACH DEBIT SBA EIDL LOAN PAYMENT 9077437810	-$731.00		$4,626.64
01/31	PHONE/INTERNET TRNFR REF 0310828L FUNDS TRANSFER TO DEP 32098998 FROM	-$3,200.00		$1,426.64
Ending Balance				**$1,426.64**

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21009 0076526 0001-0002 M0656DDA020124145057 01 L 7386

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 01/31/2024

21009 0076527 0002-0002 32085250 7386

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: January 31, 2024
Statement Ending: February 29, 2024
Page: 1 of 3

20963 M0656DDA030124132141 01 000000000 7250 003

SYMS CONSTRUCTION LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20963 0072777 0001-0003 32085250 7250

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 02/01/24 - 02/29/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$1,426.64	+	$282,000.00	-	$246,231.00	=	$37,195.64

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$1,426.64
02/08	PHONE/INTERNET TRNFR REF 0391601L FUNDS TRANSFER FRM DEP 32067407 FROM		$30,000.00	$31,426.64
02/08	PHONE/INTERNET TRNFR REF 0391602L FUNDS TRANSFER TO DEP 32020307 FROM	-$30,000.00		$1,426.64
02/12	PHONE/INTERNET TRNFR REF 0431049L FUNDS TRANSFER FRM DEP 32067407 FROM		$32,000.00	$33,426.64
02/12	PHONE/INTERNET TRNFR REF 0431050L FUNDS TRANSFER TO DEP 32098998 FROM	-$7,500.00		$25,926.64
02/14	PHONE/INTERNET TRNFR REF 0450623L FUNDS TRANSFER TO DEP 32020307 FROM	-$20,000.00		$5,926.64
02/15	PHONE/INTERNET TRNFR REF 0460752L FUNDS TRANSFER FRM DEP 32067407 FROM		$120,000.00	$125,926.64
02/15	PHONE/INTERNET TRNFR REF 0460754L FUNDS TRANSFER TO DEP 32020307 FROM	-$20,000.00		$105,926.64
02/15	PHONE/INTERNET TRNFR REF 0460753L FUNDS TRANSFER TO DEP 32097073 FROM	-$100,000.00		$5,926.64
02/22	WIRE IN		$100,000.00	$105,926.64

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Account Number: [redacted]
Statement Date: 02/29/2024

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	202402220010519 LAKEWOOD POINTE AP TS LLC UNIT RENOVATIONS			
02/23	PHONE/INTERNET TRNFR REF 0541049L FUNDS TRANSFER TO DEP 32098998 FROM	-$3,000.00		$102,926.64
02/23	PHONE/INTERNET TRNFR REF 0541050L FUNDS TRANSFER TO DEP 32044034 FROM	-$15,000.00		$87,926.64
02/23	PHONE/INTERNET TRNFR REF 0541049L FUNDS TRANSFER TO DEP 32020307 FROM	-$50,000.00		$37,926.64
02/29	ACH DEBIT SBA EIDL LOAN PAYMENT 9077437810	-$731.00		$37,195.64
Ending Balance				**$37,195.64**

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Account Number: [redacted]
Statement Date: 02/29/2024
Page : 3 of 3

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

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If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally 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.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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Last Statement: February 29, 2024
Statement Ending: March 31, 2024
Page: 1 of 3

31231 M0656DDA033024135533 01 000000000 0 003

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31231 0094370 0001-0003 32085250 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 03/01/24 - 03/31/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$37,195.64	+	$81,736.09	-	$116,600.00	=	$2,331.73

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$37,195.64
03/01	PHONE/INTERNET TRNFR REF 0611107L FUNDS TRANSFER TO DEP 32020307 FROM	-$35,000.00		$2,195.64
03/04	REMOTE DEPOSIT		$11,736.09	$13,931.73
03/04	PHONE/INTERNET TRNFR REF 0640842L FUNDS TRANSFER TO DEP 32098998 FROM	-$500.00		$13,431.73
03/07	PHONE/INTERNET TRNFR REF 0670924L FUNDS TRANSFER FRM DEP XXXX7407 FROM		$50,000.00	$63,431.73
03/07	PHONE/INTERNET TRNFR REF 0670934L FUNDS TRANSFER TO DEP XXXX8998 FROM	-$3,500.00		$59,931.73
03/07	PHONE/INTERNET TRNFR REF 0671006L FUNDS TRANSFER TO DEP XXXX4034 FROM	-$4,000.00		$55,931.73
03/07	PHONE/INTERNET TRNFR REF 0670925L FUNDS TRANSFER TO DEP XXXX0307 FROM	-$55,000.00		$931.73
03/12	PHONE/INTERNET TRNFR REF 0721019L FUNDS TRANSFER FRM DEP XXXX7407 FROM		$20,000.00	$20,931.73
03/12	PHONE/INTERNET TRNFR REF 0721020L FUNDS TRANSFER TO DEP XXXX8998 FROM	-$15,000.00		$5,931.73

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
03/27	PHONE/INTERNET TRNFR REF 0870811L FUNDS TRANSFER TO DEP XXXX8998 FROM FUNDS TRANSFER VIA ONLINE	-$3,600.00		$2,331.73
Ending Balance				**$2,331.73**

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Account Number: [redacted]
Statement Date: 03/31/2024

31231 0094372 0003-0003 32085250 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

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In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

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For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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Valley

P.O. Box 558
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Last Statement: March 31, 2024
Statement Ending: April 30, 2024
Page: 1 of 3

[redacted]

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21173 0076026 0001-0003 32085250 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

[redacted]

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Account Number: [redacted]
Statement Date: 04/30/2024
Page : 2 of 3

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21173 0076028 0003-0003 32085250 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
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1 Enter ending statement balance	
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3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

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P.O. Box 558
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Last Statement: April 30, 2024
Statement Ending: May 31, 2024
Page: 1 of 3

21040 M0656DDA060124090512 01 000000000 0 003

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21040 0075267 0001-0003 32085250 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 05/01/24 - 05/31/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$1,136.67	+	$5,350.00	-	$6,531.00	=	-$44.33

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$1,136.67
05/01	PHONE/INTERNET TRNFR REF 1221018L FUNDS TRANSFER TO DEP XXXX8998 FROM FUNDS TRANSFER VIA ONLINE	-$500.00		$636.67
05/03	PHONE/INTERNET TRNFR REF 1240839L FUNDS TRANSFER FRM DEP XXXX0307 FROM FUNDS TRANSFER VIA ONLINE		$5,000.00	$5,636.67
05/03	PHONE/INTERNET TRNFR REF 1240840L FUNDS TRANSFER TO DEP XXXX8998 FROM FUNDS TRANSFER VIA ONLINE	-$3,500.00		$2,136.67
05/07	PHONE/INTERNET TRNFR REF 1281007L FUNDS TRANSFER TO DEP XXXX8998 FROM FUNDS TRANSFER VIA MOBILE	-$1,700.00		$436.67
05/21	PHONE/INTERNET TRNFR REF 1420935L FUNDS TRANSFER TO DEP XXXX8998 FROM FUNDS TRANSFER VIA ONLINE	-$100.00		$336.67
05/31	WIRE IN 202405310003616 CROWN CAPITAL HOLD INGS LLC		$350.00	$686.67
05/31	ACH DEBIT	-$731.00		-$44.33

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Account Number: [redacted]
Statement Date: 05/31/2024

21040 0075268 0002-0003 32085250 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	SBA EIDL LOAN PAYMENT 9077437810			
Ending Balance				**-$44.33**

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Account Number: [redacted]
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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
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Valley

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Last Statement: May 31, 2024
Statement Ending: June 30, 2024
Page: 1 of 3

[redacted]

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Account Statement

We've updated our systems to serve you better.

Effective July 1, 2024, some fees on your accounts will be changing to reflect your current activity and product usage. To learn more, please contact your relationship manager or Treasury Solutions Officer.

BUSINESS ANALYSIS CHECKING - [redacted]

[redacted]

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Account Number: [redacted]0
Statement Date: 06/30/2024
Page : 2 of 3

30527 0092255 0002-0003 32085250 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	REF 1760823L FUNDS TRANSFER TO DEP XXXX5629 FROM FUNDS TRANSFER VIA MOBILE			
06/24	PHONE/INTERNET TRNFR REF 1760823L FUNDS TRANSFER TO DEP XXXX8998 FROM FUNDS TRANSFER VIA MOBILE	-$500.00		$1,425.67
Ending Balance				**$1,425.67**

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$30.00	$30.00

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Valley
P.O. Box 558
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Account Number: [redacted]
Statement Date: 06/30/2024

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
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4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
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3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

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In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

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For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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30527 0092256 0003-0003 M0656DDA062924092218 01 L 0

Valley

P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: June 30, 2024
Statement Ending: July 31, 2024
Page: 1 of 3

20900 M0656DDA080124091300 01 000000000 0 003

SYMS CONSTRUCTION LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20900 0075469 0001-0003 32085250 0

Account Statement

We've updated our systems to serve you better.

Effective July 1, 2024, some fees on your accounts will be changing to reflect your current activity and product usage. To learn more, please contact your relationship manager or Treasury Solutions Officer.

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 07/01/24 - 07/31/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$1,425.67	+	$712,000.00	-	$706,531.00	=	$6,894.67

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$1,425.67
07/01	WIRE IN 202407010017083 ASHLAND MANOR APTS LLC APT RENOVATIONS AN D REAC PREP		$120,000.00	$121,425.67
07/01	WIRE IN 202407010018308 CAMPUS HEIGHTS APT S LLC APT RENOVATIONS AN D REAC		$240,000.00	$361,425.67
07/01	ACH DEBIT SBA EIDL LOAN PAYMENT 9077437810	-$731.00		$360,694.67
07/01	WIRE OUT 202407010020803 DEVOR REALTY CORP MENT	-$360,000.00		$694.67
07/03	WIRE IN 202407030021426 RHODIUM MANAGEMENT LLC		$352,000.00	$352,694.67
07/03	WIRE OUT	-$250,000.00		$102,694.67

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20900 0075470 0002-0003 32085250 0

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	202407030022095 DEVOR REALTY CORP MENT			
07/05	PHONE/INTERNET TRNFR REF 1860819L FUNDS TRANSFER TO DEP XXXX4034 FROM FUNDS TRANSFER VIA ONLINE	-$50,000.00		$52,694.67
07/16	PHONE/INTERNET TRNFR REF 1980905L FUNDS TRANSFER TO DEP XXXX0307 FROM FUNDS TRANSFER VIA ONLINE	-$45,000.00		$7,694.67
07/23	PHONE/INTERNET TRNFR REF 2050620L FUNDS TRANSFER TO DEP XXXX8998 FROM FUNDS TRANSFER VIA ONLINE	-$800.00		$6,894.67
Ending Balance				**$6,894.67**

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

20900 0075471 0003-0003 32085250 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

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B. Under Applicable State Law

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20900 0075471 0003-0003 M0656DDA080124091300 01 L 0

Valley

P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: July 31, 2024
Statement Ending: August 31, 2024
Page: 1 of 2

[redacted]

SYMS CONSTRUCTION LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

20500 0072674 0001-0002 32085250 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

[redacted]

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 08/31/2024

20500 0072675 0002-0002 32085250 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
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20500 0072675 0002-0002 M0656DDA083124084617 01 L 0

 *** Closed Account - Final Statement ***

Valley
P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: August 31, 2024
Statement Ending: September 30, 2024
Page: 1 of 2

29950 M0656DDA100124100659 01 000000000 0 002

SYMS CONSTRUCTION LLC
46 MAIN ST SUITE 339
MONSEY NY 10952

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

29950 0090425 0001-0002 32085250 0

Account Statement

BUSINESS ANALYSIS CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 09/01/24 - 09/30/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$6,821.57	+	$5,213.43	-	$12,035.00	=	$0.00

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$6,821.57
09/03	ACH DEBIT SBA EIDL LOAN PAYMENT 9077437810	-$73.10		$6,748.47
09/09	REMOTE DEPOSIT		$5,213.43	$11,961.90
09/12	ACH DEBIT AMEX EPAYMENT ACH PMT 240912 W3748	-$5,200.00		$6,761.90
09/19	PHONE/INTERNET TRNFR REF 2631025L FUNDS TRANSFER TO DEP XXXX5409 FROM FUNDS TRANSFER VIA ONLINE	-$6,761.90		$0.00
Ending Balance				**$0.00**

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Valley
P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 09/30/2024

29950 0090426 0002-0002 320852500

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
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29950 0090426 0002-0002 M0656DDA100124100659 01 L 0

Payment Details			
IRN :	202212305000604	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	30-Dec-2022	ENTRY DATE :	30-Dec-2022
TRANS. AMOUNT :	USD 200000.00	ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4827835	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000956	OMAD :	2022 B1B7SM1F 000791
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212285000477	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	28-Dec-2022	ENTRY DATE :	28-Dec-2022
TRANS. AMOUNT :	USD 200000.00	ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4815757	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000689	OMAD :	2022 B1B7SM1F 000693
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212285000479	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	28-Dec-2022	ENTRY DATE :	28-Dec-2022
TRANS. AMOUNT :	USD 126500.00	ORIGINAL AMOUNT :	USD 126500.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4815790	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000691	OMAD :	2022 B1B7SM1F 000695
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32086480 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	FINAL PAYMENT CAPEX WORK	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212275000181	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	27-Dec-2022	ENTRY DATE :	27-Dec-2022
TRANS. AMOUNT :	USD 50000.00	ORIGINAL AMOUNT :	USD 50000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4809933	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000637	OMAD :	2022 B1B7SM1F 000698
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 RH NEW ORLEANS HOLDINGS MM LLC 46 MAIN ST STE 339 MONSEY, NY 10952-		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} X X WHITE PLAINS, NY -
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212275001108	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	27-Dec-2022	ENTRY DATE :	27-Dec-2022
TRANS. AMOUNT :	USD 5000.00	ORIGINAL AMOUNT :	USD 5000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4811105	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000866	OMAD :	2022 B1B7SM1F 000862
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:		Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212235000324	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	23-Dec-2022	ENTRY DATE :	23-Dec-2022
TRANS. AMOUNT :	USD 40000.00	ORIGINAL AMOUNT :	USD 40000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4804020	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000654	OMAD :	2022 B1B7SM1F 000562
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:		Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212215002460	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	21-Dec-2022	ENTRY DATE :	21-Dec-2022
TRANS. AMOUNT :	USD 60000.00	ORIGINAL AMOUNT :	USD 60000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4791037	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000287	OMAD :	2022 B1B7SM1F 000428
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 RH NEW ORLEANS HOLDINGS MM LLC 46 MAIN ST STE 339 MONSEY, NY 10952-		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} X X WHITE PLAINS, NY -
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212195002348	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	19-Dec-2022	ENTRY DATE :	19-Dec-2022
TRANS. AMOUNT :	USD 200000.00	ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4780753	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000324	OMAD :	2022 B1B7SM1F 000448
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212165000551	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	16-Dec-2022	ENTRY DATE :	16-Dec-2022
TRANS. AMOUNT :	USD 50000.00	ORIGINAL AMOUNT :	USD 50000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	2768804789	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 004099	OMAD :	2022 B1B7SM1F 000719
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504754231 HOMEWOOD HOUSE APTS LLC OPERATING ACCOUNT 46 MAIN STREET, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET SUITE 339 MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 VALLEY NATIONAL BANK} 464 MAMARONNECK AVE WHITE PLAINS, NY 10605-
Originating Bank Info:	REAC WORK	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212145001417	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	14-Dec-2022	ENTRY DATE :	14-Dec-2022
TRANS. AMOUNT :	USD 70000.00	ORIGINAL AMOUNT :	USD 70000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4762899	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000076	OMAD :	2022 B1B7SM1F 000249
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212135002175	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	13-Dec-2022	ENTRY DATE :	13-Dec-2022
TRANS. AMOUNT :	USD 75000.00	ORIGINAL AMOUNT :	USD 75000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4757119	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000219	OMAD :	2022 B1B7SM1F 000345
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212125000710	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	12-Dec-2022	ENTRY DATE :	12-Dec-2022
TRANS. AMOUNT :	USD 25000.00	ORIGINAL AMOUNT :	USD 25000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4756309	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 001114	OMAD :	2022 B1B7SM1F 001082
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:		Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212085001173	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	08-Dec-2022	ENTRY DATE :	08-Dec-2022
TRANS. AMOUNT :	USD 200000.00	ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4741765	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000080	OMAD :	2022 B1B7SM1F 000201
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212065001362	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	06-Dec-2022	ENTRY DATE :	06-Dec-2022
TRANS. AMOUNT :	USD 425000.00	ORIGINAL AMOUNT :	USD 425000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4731464	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000169	OMAD :	2022 B1B7SM1F 000239
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212055000184	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	05-Dec-2022	ENTRY DATE :	05-Dec-2022
TRANS. AMOUNT :	USD 100000.00	ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	221205140225FS00	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000856	OMAD :	2022 B1B7SM1F 000943
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 RH NEW ORLEANS HOLDINGS MM LLC 46 MAIN ST STE 339 MONSEY, NY 10952-		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	}
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212015000111	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	01-Dec-2022	ENTRY DATE :	01-Dec-2022
TRANS. AMOUNT :	USD 200000.00	ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4716532	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 001186	OMAD :	2022 B1B7SM1F 001160
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	LAKEWOOD POINT APARTMENT REBUILD PROGRESS PAYME	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202212015003197	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	01-Dec-2022	ENTRY DATE :	01-Dec-2022
TRANS. AMOUNT :	USD 110000.00	ORIGINAL AMOUNT :	USD 110000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4713623	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000353	OMAD :	2022 B1B7SM1F 000524
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	LAKEWOOD POINTY APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202211295000018	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	29-Nov-2022	ENTRY DATE :	29-Nov-2022
TRANS. AMOUNT :	USD 100000.00	ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4702151	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000866	OMAD :	2022 B1B7SM1F 000773
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	ORWOOD APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202211255000105	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	25-Nov-2022	ENTRY DATE :	25-Nov-2022
TRANS. AMOUNT :	USD 17000.00	ORIGINAL AMOUNT :	USD 17000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4691331	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000440	OMAD :	2022 B1B7SM1F 000577
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:		Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202211225001725	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	22-Nov-2022	ENTRY DATE :	22-Nov-2022
TRANS. AMOUNT :	USD 180000.00	ORIGINAL AMOUNT :	USD 180000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4679101	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000020	OMAD :	2022 B1B7SM1F 000169
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	ORWOOD CREEK APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202211175001901	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	17-Nov-2022	ENTRY DATE :	17-Nov-2022
TRANS. AMOUNT :	USD 100000.00	ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4665392	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000547	OMAD :	2022 B1B7SM1F 000525
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA ORWOOD APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202211155000218	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	15-Nov-2022	ENTRY DATE :	15-Nov-2022
TRANS. AMOUNT :	USD 150000.00	ORIGINAL AMOUNT :	USD 150000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4655964	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000980	OMAD :	2022 B1B7SM1F 000863
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA LAKEWOOD POINT APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202211105001555	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	10-Nov-2022	ENTRY DATE :	10-Nov-2022
TRANS. AMOUNT :	USD 150000.00	ORIGINAL AMOUNT :	USD 150000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4639644	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000106	OMAD :	2022 B1B7SM1F 000247
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202211075001916	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	07-Nov-2022	ENTRY DATE :	07-Nov-2022
TRANS. AMOUNT :	USD 400000.00	ORIGINAL AMOUNT :	USD 400000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4624015	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000155	OMAD :	2022 B1B7SM1F 000289
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202211045001731	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	04-Nov-2022	ENTRY DATE :	04-Nov-2022
TRANS. AMOUNT :	USD 120000.00	ORIGINAL AMOUNT :	USD 120000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4619808	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000870	OMAD :	2022 B1B7SM1F 000734
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:		Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202210265000470	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	26-Oct-2022	ENTRY DATE :	26-Oct-2022
TRANS. AMOUNT :	USD 200000.00	ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4576493	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000158	OMAD :	2022 B1B7SM1F 000271
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	LAKEWOOD POINT APARTMENT REBUILD PROGRESS PAYM	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202210215000966	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	21-Oct-2022	ENTRY DATE :	21-Oct-2022
TRANS. AMOUNT :	USD 35000.00	ORIGINAL AMOUNT :	USD 35000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4564162	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000739	OMAD :	2022 B1B7SM1F 000784
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:		Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202210195001103	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	19-Oct-2022	ENTRY DATE :	19-Oct-2022
TRANS. AMOUNT :	USD 175000.00	ORIGINAL AMOUNT :	USD 175000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4551598	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000051	OMAD :	2022 B1B7SM1F 000196
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 RH NEW ORLEANS HOLDINGS MM LLC C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} X X WHITE PLAINS, NY -
Originating Bank Info:	NOLA LAKEWOOD POINT & ORWOOD APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202210125000281	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	12-Oct-2022	ENTRY DATE :	12-Oct-2022
TRANS. AMOUNT :	USD 240000.00	ORIGINAL AMOUNT :	USD 240000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4530746	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 001127	OMAD :	2022 B1B7SM1F 001067
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA ORWOOD AND LAKEWOOD APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202210075000584	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	07-Oct-2022	ENTRY DATE :	07-Oct-2022
TRANS. AMOUNT :	USD 200000.00	ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4514220	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000468	OMAD :	2022 B1B7SM1F 000473
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 RH NEW ORLEANS HOLDINGS MM LLC 46 MAIN ST STE 339 MONSEY, NY 10952-		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} X X WHITE PLAINS, NY -
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202210045000348	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	04-Oct-2022	ENTRY DATE :	04-Oct-2022
TRANS. AMOUNT :	USD 275000.00	ORIGINAL AMOUNT :	USD 275000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4496990	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000212	OMAD :	2022 B1B7SM1F 000287
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} X X WHITE PLAINS, NY -
Originating Bank Info:	NOLA LAKEWOOD POINT AND ORWOOD APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202209305000897	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	30-Sep-2022	ENTRY DATE :	30-Sep-2022
TRANS. AMOUNT :	USD 275000.00	ORIGINAL AMOUNT :	USD 275000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4484192	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000253	OMAD :	2022 B1B7SM1F 000437
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA ORWOOD CREEK APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202209305003203	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	30-Sep-2022	ENTRY DATE :	30-Sep-2022
TRANS. AMOUNT :	USD 50000.00	ORIGINAL AMOUNT :	USD 50000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4485811	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000822	OMAD :	2022 B1B7SM1F 000777
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202209235000796	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	23-Sep-2022	ENTRY DATE :	23-Sep-2022
TRANS. AMOUNT :	USD 275000.00	ORIGINAL AMOUNT :	USD 275000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4460460	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000331	OMAD :	2022 B1B7SM1F 000436
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA ORWOOD APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202209165000504	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	16-Sep-2022	ENTRY DATE :	16-Sep-2022
TRANS. AMOUNT :	USD 130000.00	ORIGINAL AMOUNT :	USD 130000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4435810	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000492	OMAD :	2022 B1B7SM1F 000476
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA ORWOOD APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202209025000978	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	02-Sep-2022	ENTRY DATE :	02-Sep-2022
TRANS. AMOUNT :	USD 700000.00	ORIGINAL AMOUNT :	USD 700000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	1894027766	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 000659	OMAD :	2022 B1B7SM1F 000116
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504383950 RAPID SERVICES LLC OPERATING ACCOUNT 46 MAIN STREET STE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET STE 339 MONSEY NY 10952	Beneficiary Bank :	X / 021914544 VALLEY NATIONAL BANK} 464 MAMARONNECK AVE WHITE PLAINS, NY 10605-
Originating Bank Info:		Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202209015003347	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	01-Sep-2022	ENTRY DATE :	01-Sep-2022
TRANS. AMOUNT :	USD 425000.00	ORIGINAL AMOUNT :	USD 425000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4381265	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000563	OMAD :	2022 B1B7SM1F 000596
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202208265001267	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	26-Aug-2022	ENTRY DATE :	26-Aug-2022
TRANS. AMOUNT :	USD 125000.00	ORIGINAL AMOUNT :	USD 125000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4356075	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000054	OMAD :	2022 B1B7SM1F 000302
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202208195002082	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	19-Aug-2022	ENTRY DATE :	19-Aug-2022
TRANS. AMOUNT :	USD 135000.00	ORIGINAL AMOUNT :	USD 135000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	2739649691	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 002752	OMAD :	2022 B1B7SM1F 000546
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504383950 RAPID SERVICES LLC OPERATING ACCOUNT 46 MAIN STREET STE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET SUITE 339 MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 VALLEY NATIONAL BANK} 464 MAMARONNECK AVE WHITE PLAINS, NY 10605-
Originating Bank Info:		Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202208185000150	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	18-Aug-2022	ENTRY DATE :	18-Aug-2022
TRANS. AMOUNT :	USD 125000.00	ORIGINAL AMOUNT :	USD 125000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4332426	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 001002	OMAD :	2022 B1B7SM1F 001027
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202208155000651	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	15-Aug-2022	ENTRY DATE :	15-Aug-2022
TRANS. AMOUNT :	USD 35000.00	ORIGINAL AMOUNT :	USD 35000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4316066	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000314	OMAD :	2022 B1B7SM1F 000355
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202208095001840	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	09-Aug-2022	ENTRY DATE :	09-Aug-2022
TRANS. AMOUNT :	USD 120000.00	ORIGINAL AMOUNT :	USD 120000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	3715389357	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 001444	OMAD :	2022 B1B7SM1F 000273
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504383950 RAPID SERVICES LLC OPERATING ACCOUNT 46 MAIN STREET STE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET STE 339 MONSEY NY 10952	Beneficiary Bank :	X / 021914544 VALLEY NATIONAL BANK} 464 MAMARONNECK AVE WHITE PLAINS, NY 10605-
Originating Bank Info:		Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202208055001382	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	05-Aug-2022	ENTRY DATE :	05-Aug-2022
TRANS. AMOUNT :	USD 1462476.00	ORIGINAL AMOUNT :	USD 1462476.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4286292	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000193	OMAD :	2022 B1B7SM1F 000282
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32086720 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	REMAINING BALANCE DUE AFTER SALE	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202208055001389	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	05-Aug-2022	ENTRY DATE :	05-Aug-2022
TRANS. AMOUNT :	USD 203195.00	ORIGINAL AMOUNT :	USD 203195.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4286266	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000210	OMAD :	2022 B1B7SM1F 000287
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32071540 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	REMAINING BALANCE DUE AFTER SALE	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202207295002243	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	29-Jul-2022	ENTRY DATE :	29-Jul-2022
TRANS. AMOUNT :	USD 205000.00	ORIGINAL AMOUNT :	USD 205000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	2047379652	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 001014	OMAD :	2022 B1B7SM1F 000195
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504564750 LAKEWOOD POINTE APTS LLC OPERATING ACCOUNT 46 MAIN ST, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET STE 339 MONSEY NY 10952	Beneficiary Bank :	X / 021914544 VALLEY NATIONAL BANK} 464 MAMARONNECK AVE WHITE PLAINS, NY 10605-
Originating Bank Info:	PROGRESS PAYMENT APT REHAB	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202207225000723	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	22-Jul-2022	ENTRY DATE :	22-Jul-2022
TRANS. AMOUNT :	USD 20000.00	ORIGINAL AMOUNT :	USD 20000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4235288	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 001079	OMAD :	2022 B1B7SM1F 001022
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:		Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202207225000980	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	22-Jul-2022	ENTRY DATE :	22-Jul-2022
TRANS. AMOUNT :	USD 18800.00	ORIGINAL AMOUNT :	USD 18800.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4234206	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000895	OMAD :	2022 B1B7SM1F 000890
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:		Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202207225002231	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	22-Jul-2022	ENTRY DATE :	22-Jul-2022
TRANS. AMOUNT :	USD 125000.00	ORIGINAL AMOUNT :	USD 125000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	1405357272	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 001810	OMAD :	2022 B1B7SM1F 000403
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504564750 LAKEWOOD POINTE APTS LLC OPERATING ACCOUNT 46 MAIN ST, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET STE 339 MONSEY NY 10952	Beneficiary Bank :	X / 021914544 VALLEY NATIONAL BANK} 464 MAMARONNECK AVE WHITE PLAINS, NY 10605-
Originating Bank Info:	APT RESTORATION	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202207115001202	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	11-Jul-2022	ENTRY DATE :	11-Jul-2022
TRANS. AMOUNT :	USD 200000.00	ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4188325	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000091	OMAD :	2022 B1B7SM1F 000277
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202207085002246	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	08-Jul-2022	ENTRY DATE :	08-Jul-2022
TRANS. AMOUNT :	USD 175000.00	ORIGINAL AMOUNT :	USD 175000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4183887	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000300	OMAD :	2022 B1B7SM1F 000347
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202207075000973	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	07-Jul-2022	ENTRY DATE :	07-Jul-2022
TRANS. AMOUNT :	USD 10000.00	ORIGINAL AMOUNT :	USD 10000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	1317314198	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 005052	OMAD :	2022 B1B7SM1F 000870
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504564750 LAKEWOOD POINTE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN ST, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET SUITE 339 MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 VALLEY NATIONAL BANK} 464 MAMARONNECK AVE WHITE PLAINS, NY 10605-
Originating Bank Info:	GUZMAN BILLS	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202207055001592	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	05-Jul-2022	ENTRY DATE :	05-Jul-2022
TRANS. AMOUNT :	USD 350000.00	ORIGINAL AMOUNT :	USD 350000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4166998	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000046	OMAD :	2022 B1B7SM1F 000488
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202207015003010	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	01-Jul-2022	ENTRY DATE :	01-Jul-2022
TRANS. AMOUNT :	USD 10000.00	ORIGINAL AMOUNT :	USD 10000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	491436770	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 004572	OMAD :	2022 B1B7SM1F 000795
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504632721 MAGNOLIA TRACE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN STREET, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET SUITE 339 MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 VALLEY NATIONAL BANK} 464 MAMARONNECK AVE WHITE PLAINS, NY 10605-
Originating Bank Info:	GUZMAN	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202207015003087	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	01-Jul-2022	ENTRY DATE :	01-Jul-2022
TRANS. AMOUNT :	USD 25000.00	ORIGINAL AMOUNT :	USD 25000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4162146	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000806	OMAD :	2022 B1B7SM1F 000807
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	LAKEWOOD POINTE	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202206285002101	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	28-Jun-2022	ENTRY DATE :	28-Jun-2022
TRANS. AMOUNT :	USD 145000.00	ORIGINAL AMOUNT :	USD 145000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4141254	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000240	OMAD :	2022 B1B7SM1F 000345
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202206035000263	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	03-Jun-2022	ENTRY DATE :	03-Jun-2022
TRANS. AMOUNT :	USD 20000.00	ORIGINAL AMOUNT :	USD 20000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4060726	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000819	OMAD :	2022 B1B7SM1F 000874
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067522 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:		Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202206035001175	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	03-Jun-2022	ENTRY DATE :	03-Jun-2022
TRANS. AMOUNT :	USD 5000.00	ORIGINAL AMOUNT :	USD 5000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION
REFERENCE (Swift20) :	3114896014	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 006212	OMAD :	2022 B1B7SM1F 001088
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504564750 LAKEWOOD POINTE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN ST, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:	GUZMAN WORK	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202206025002232	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	02-Jun-2022	ENTRY DATE :	02-Jun-2022
TRANS. AMOUNT :	USD 1300000.00	ORIGINAL AMOUNT :	USD 1300000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4054570	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000565	OMAD :	2022 B1B7SM1F 000603
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 5 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202205265000666	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	26-May-2022	ENTRY DATE :	26-May-2022
TRANS. AMOUNT :	USD 20000.00	ORIGINAL AMOUNT :	USD 20000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION
REFERENCE (Swift20) :	1042940203	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 005834	OMAD :	2022 B1B7SM1F 001045
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504632721 MAGNOLIA TRACE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN STREET, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:		Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202205265001941	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	26-May-2022	ENTRY DATE :	26-May-2022
TRANS. AMOUNT :	USD 100000.00	ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	4029323	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000472	OMAD :	2022 B1B7SM1F 000446
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202205235001721	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	23-May-2022	ENTRY DATE :	23-May-2022
TRANS. AMOUNT :	USD 100000.00	ORIGINAL AMOUNT :	USD 100000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	747792872	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 001433	OMAD :	2022 B1B7SM1F 000317
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504564750 LAKEWOOD POINTE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN ST, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET STE 339 MONSEY NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:	LAKEWOOD POINT APT REHAB PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202205185001390	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	18-May-2022	ENTRY DATE :	18-May-2022
TRANS. AMOUNT :	USD 350000.00	ORIGINAL AMOUNT :	USD 350000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	268842427	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 000420	OMAD :	2022 B1B7SM1F 000101
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504564750 LAKEWOOD POINTE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN ST, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET STE 339 MONSEY NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:	HURRICANE IDA APT RESTORATION	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202205135000477	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	13-May-2022	ENTRY DATE :	13-May-2022
TRANS. AMOUNT :	USD 200000.00	ORIGINAL AMOUNT :	USD 200000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	527801502	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 003443	OMAD :	2022 B1B7SM1F 000607
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504564750 LAKEWOOD POINTE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN ST, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET STE 339 MONSEY NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:	CAPEX RESTORATION HURRICANE IDA	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202205125002275	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	12-May-2022	ENTRY DATE :	12-May-2022
TRANS. AMOUNT :	USD 216484.95	ORIGINAL AMOUNT :	USD 216484.95
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	3982780	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000440	OMAD :	2022 B1B7SM1F 000416
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32106882 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	FINAL PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202205105000883	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	10-May-2022	ENTRY DATE :	10-May-2022
TRANS. AMOUNT :	USD 30000.00	ORIGINAL AMOUNT :	USD 30000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION
REFERENCE (Swift20) :	2354971925	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 004842	OMAD :	2022 B1B7SM1F 000877
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504632721 MAGNOLIA TRACE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN STREET, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION 46 MAIN STREET SUITE 339 MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:	INVOICE 410	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202205105000907	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	10-May-2022	ENTRY DATE :	10-May-2022
TRANS. AMOUNT :	USD 25000.00	ORIGINAL AMOUNT :	USD 25000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTIONS
REFERENCE (Swift20) :	3400755271	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 004415	OMAD :	2022 B1B7SM1F 000819
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504632705 COPPER RIDGE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN STREET, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTIONS 46 MAIN STREET SUITE 339 MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:	INVOICE 411	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202205105000909	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	10-May-2022	ENTRY DATE :	10-May-2022
TRANS. AMOUNT :	USD 2000.00	ORIGINAL AMOUNT :	USD 2000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION
REFERENCE (Swift20) :	3502165113	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 004416	OMAD :	2022 B1B7SM1F 000821
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504466112 ALTA SITA APTS LLC C/O RHODIUM 46 MAIN ST, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION 46 MAIN STREET SUITE 339 MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:	INVOICE 412	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202204295000666	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	29-Apr-2022	ENTRY DATE :	29-Apr-2022
TRANS. AMOUNT :	USD 35000.00	ORIGINAL AMOUNT :	USD 35000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	1447426781	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 004777	OMAD :	2022 B1B7SM1F 000957
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504632721 MAGNOLIA TRACE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN STREET, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET 32085250 MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:	CAPEX	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202204295000814	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	29-Apr-2022	ENTRY DATE :	29-Apr-2022
TRANS. AMOUNT :	USD 35000.00	ORIGINAL AMOUNT :	USD 35000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	861376096	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 004570	OMAD :	2022 B1B7SM1F 000938
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504632705 COPPER RIDGE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN STREET, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:	CAPEX WORK	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202204285000339	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	28-Apr-2022	ENTRY DATE :	28-Apr-2022
TRANS. AMOUNT :	USD 800000.00	ORIGINAL AMOUNT :	USD 800000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	3931581	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000917	OMAD :	2022 B1B7SM1F 000906
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD PROGRESS PAYMENT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202204265001322	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	26-Apr-2022	ENTRY DATE :	26-Apr-2022
TRANS. AMOUNT :	USD 400000.00	ORIGINAL AMOUNT :	USD 400000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	3917451	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000112	OMAD :	2022 B1B7SM1F 000252
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 RH NEW ORLEANS HOLDINGS MM LLC 46 MAIN ST STE 339 MONSEY, NY 10952-		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} X X WHITE PLAINS, NY -
Originating Bank Info:	NOLA HURRICANE IDA UNIT RESTORATION AND RENOVATION DEPOSIT	Bank to Bank Info:	{6500}MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202204115001635	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	11-Apr-2022	ENTRY DATE :	11-Apr-2022
TRANS. AMOUNT :	USD 400000.00	ORIGINAL AMOUNT :	USD 400000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	3121983447	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 000810	OMAD :	2022 B1B7SM1F 000231
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504383950 RAPID SERVICES LLC C/O RHODIUM MANAGEMENT 46 MAIN STREET STE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET STE 339 MONSEY NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:		Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202204075001698	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	07-Apr-2022	ENTRY DATE :	07-Apr-2022
TRANS. AMOUNT :	USD 150000.00	ORIGINAL AMOUNT :	USD 150000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	472795037	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 002586	OMAD :	2022 B1B7SM1F 000473
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504383950 RAPID SERVICES LLC C/O RHODIUM MANAGEMENT 46 MAIN STREET STE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET STE 339 MONSEY NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:		Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202203105000743	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	10-Mar-2022	ENTRY DATE :	10-Mar-2022
TRANS. AMOUNT :	USD 50000.00	ORIGINAL AMOUNT :	USD 50000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION
REFERENCE (Swift20) :	1292838041	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 005341	OMAD :	2022 B1B7SM1F 001038
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504471949 HIGHLAND PARK APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN STREET, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION 46 MAIN STREET MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:	CAPEX WORK	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202203105000744	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	10-Mar-2022	ENTRY DATE :	10-Mar-2022
TRANS. AMOUNT :	USD 30000.00	ORIGINAL AMOUNT :	USD 30000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION
REFERENCE (Swift20) :	1955422377	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 005342	OMAD :	2022 B1B7SM1F 001039
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504632705 COPPER RIDGE APTS LLC C/O RHODIUM CAPITAL ADVISORS 46 MAIN STREET, SUITE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION 46 MAIN STREET SUITE 339 MONSEY, NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:	CAPEX REPAIRS	Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202202255001562	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	25-Feb-2022	ENTRY DATE :	25-Feb-2022
TRANS. AMOUNT :	USD 500000.00	ORIGINAL AMOUNT :	USD 500000.00
FROM (DEBIT) :	F / 026013576 SIGNATURE BK NY	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	3555127015	RELATED REF. (Swift21) :	
IMAD :	2022 B6B7261F 001436	OMAD :	2022 B1B7SM1F 000359
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 1504383950 RAPID SERVICES LLC C/O RHODIUM MANAGEMENT 46 MAIN STREET STE 339 MONSEY NY 10952		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 46 MAIN STREET STE 339 MONSEY NY 10952	Beneficiary Bank :	X / 021914544 THE WESTCHESTER BANK} WHITE PLAINS, NY
Originating Bank Info:		Bank to Bank Info:	
Originating Party :		Instructing Party :	
Intermediary :			

Payment Details			
IRN :	202202245002196	Customer IRN :	
SOURCE TYPE :	PARC FED INCOMING		
VALUE DATE :	24-Feb-2022	ENTRY DATE :	24-Feb-2022
TRANS. AMOUNT :	USD 1500000.00	ORIGINAL AMOUNT :	USD 1500000.00
FROM (DEBIT) :	F / 021201383 VALLEY NATIONAL BK	CREDIT TO :	D / 32085250 SYMS CONSTRUCTION LLC
REFERENCE (Swift20) :	3712418	RELATED REF. (Swift21) :	
IMAD :	2022 B1B7SM1F 000272	OMAD :	2022 B1B7SM1F 000406
CANCELLED MEMO :			
TRANS. CHARGES :	USD 0.00	ADDL. CHARGES :	USD 0.00
BY ORDER :	X / 32067407 MOSHE SILBER C/O RHODIUM CAPITAL LLC 46 MAIN STR MONSEY, NY 109520000		
Beneficiary :	D / 32085250 SYMS CONSTRUCTION LLC 65 RAMAPO VALLEY RD STE 107 MAHWAH, NJ 07430	Beneficiary Bank :	X / 021914544 PLEASE UPDATE} PLEASE UPDATE PLEASE UPDATE, NY 00000
Originating Bank Info:	NOLA 6 APARTMENT REBUILD DEPOSIT	Bank to Bank Info:	
Originating Party :	X / 021201383 VALLEYNATIONALBANK	Instructing Party :	
Intermediary :			

subtotal
CBRM
Silber
Rapid Improvements
Rhodium

Date	Type	Category	Description	Payor	Payee
02/23/2022	Credit	Payroll	JOB RUIZ SENDER	Job Ruiz	Syms Construction LLC
02/23/2022	Debit	Wire	IMAD:20220223B1B7SM1F000825	Syms Construction LLC	Guzman Construction
02/23/2022	Debit	Check	Check Number 1969	Syms Construction LLC	
02/23/2022	Debit	Check	Check Number 1980	Syms Construction LLC	
02/23/2022	Debit	Check	Check Number 1981	Syms Construction LLC	
02/24/2022	Credit	Wire	OMAD:20220224B1B7SM1F00040602241	Moshe Silber	Syms Construction LLC
02/24/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
02/25/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
02/25/2022	Credit	Wire	OMAD:20220225B1B7SM1F00035902250	Rapid Services LLC	Syms Construction LLC
02/25/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
02/25/2022	Debit	Wire	IMAD:20220225B1B7SM1F000427	Syms Construction LLC	Treasure Holdings
02/28/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
02/28/2022	Debit	Wire	IMAD:20220228B1B7SM1F001343	Syms Construction LLC	Guzman Construction
02/28/2022	Debit	Wire	IMAD:20220228B1B7SM1F001412	Syms Construction LLC	Guzman Construction
02/23/2022	Credit	Other	1969 02/23 1981		Syms Construction LLC
02/23/2022	Credit	Other	1980*		Syms Construction LLC
03/04/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
03/04/2022	Debit	Wire	IMAD:20220304B1B7SM1F001111	Syms Construction LLC	Treasure Holdings
03/10/2022	Credit	Wire	OMAD:20220310B1B7SM1F00103803101	Highland Park Apts	Syms Construction LLC
03/10/2022	Credit	Wire	OMAD:20220310B1B7SM1F00103903101	Copper Ridge Apts	Syms Construction LLC
03/11/2022	Debit	Other	Vcorp Services vcorps	Syms Construction LLC	Vcorp Services
03/11/2022	Debit	Wire	Outgoing Wire	Syms Construction LLC	
03/11/2022	Debit	Wire	IMAD:20220311B1B7SM1F000647	Syms Construction LLC	Guzman Construction
03/11/2022	Debit	Wire	IMAD:20220311B1B7SM1F000703	Syms Construction LLC	
03/11/2022	Debit	Wire	IMAD:20220311B1B7SM1F000712	Syms Construction LLC	Treasure Holdings
03/15/2022	Debit	Check	Check Number 1996	Syms Construction LLC	
03/18/2022	Debit	Wire	IMAD:20220318B1B7SM1F000231	Syms Construction LLC	Treasure Holdings
03/21/2022	Debit	Wire	Outgoing Wire	Syms Construction LLC	
03/25/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
03/25/2022	Debit	Wire	IMAD:20220325B1B7SM1F000782	Syms Construction LLC	Treasure Holdings
03/28/2022	Debit	Wire	IMAD:20220328B1B7SM1F001005	Syms Construction LLC	
03/29/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
03/29/2022	Debit	Wire	IMAD:20220329B1B7SM1F001119	Syms Construction LLC	Guzman Construction
03/30/2022	Debit	Payroll	Lucida USA LLC, SIGONFILE	Syms Construction LLC	Lucida USA LLC
03/30/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX4034	Internal Transfer — Valley Bank Acct ****4034	Syms Construction LLC
03/30/2022	Debit	Bank Fee	Paid ACH Non Suff Funds Charge	Syms Construction LLC	Valley National Bank (fee)
03/15/2022	Credit	Other	1996		Syms Construction LLC
04/01/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
04/01/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
04/01/2022	Debit	Wire	IMAD:20220401B1B7SM1F001652	Syms Construction LLC	Treasure Holdings
04/07/2022	Credit	Wire	OMAD:20220407B1B7SM1F00047304071	Rapid Services LLC	Syms Construction LLC
04/07/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
04/07/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
04/08/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
04/08/2022	Debit	Wire	IMAD:20220408B1B7SM1F000910	Syms Construction LLC	Guzman Construction
04/11/2022	Credit	Wire	OMAD:20220411B1B7SM1F00023104110	Rapid Services LLC	Syms Construction LLC
04/11/2022	Credit	Transfer	REPAYMENT FROM TRANSFER LAST WEE	Internal (repayment)	Syms Construction LLC
04/11/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
04/11/2022	Debit	Check	Check Number 2005	Syms Construction LLC	
04/13/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
04/14/2022	Credit	Sale	SALE CURB APPEAL PREP ND ****52	Internal (sale)	Syms Construction LLC
04/14/2022	Debit	Owner Distribution	OWNER DISTRO ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
04/14/2022	Debit	Wire	IMAD:20220414B1B7SM1F000939	Syms Construction LLC	Treasure Holdings
04/14/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
04/14/2022	Debit	Wire	IMAD:20220414B1B7SM1F001068	Syms Construction LLC	Guzman Construction
04/14/2022	Debit	Wire	IMAD:20220414B1B7SM1F001139	Syms Construction LLC	Guzman Construction
04/14/2022	Debit	Check	Check Number 2010	Syms Construction LLC	
04/21/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
04/21/2022	Debit	Wire	IMAD:20220421B1B7SM1F000153	Syms Construction LLC	Guzman Construction
04/21/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
04/21/2022	Debit	Wire	IMAD:20220421B1B7SM1F001000	Syms Construction LLC	Treasure Holdings
04/21/2022	Debit	Wire	IMAD:20220421B1B7SM1F001002	Syms Construction LLC	Premiere Developing Inc.
04/25/2022	Credit	Loan Repayment	PAYDOWN OF OLD INVOICES ND ****	Internal (paydown)	Syms Construction LLC
04/25/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
04/25/2022	Credit	Capital Payment	CAPEX PAYMENT ND ****5250	Internal Capital Payment	Syms Construction LLC
04/25/2022	Debit	Owner Distribution	OWNER DISTRO ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
04/26/2022	Credit	Capital Payment	FINAL PAYMENT FOR CUB APPEAL SAL	Internal Capital Payment	Syms Construction LLC
04/26/2022	Debit	Owner Distribution	OWNER DISTRO ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
04/26/2022	Credit	Wire	OMAD:20220426B1B7SM1F00025204260	RH New Orleans Holdings	Syms Construction LLC
04/26/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
04/28/2022	Credit	Wire	OMAD:20220428B1B7SM1F00090604281	Moshe Silber	Syms Construction LLC
04/28/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
04/29/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX5629	Internal Transfer — Valley Bank Acct ****5629	Syms Construction LLC
04/29/2022	Credit	Wire	OMAD:20220429B1B7SM1F00093804291	Copper Ridge Apts	Syms Construction LLC
04/29/2022	Credit	Wire	OMAD:20220429B1B7SM1F00095704291	Magnolia Trace Apts	Syms Construction LLC
04/29/2022	Debit	Wire	IMAD:20220429B1B7SM1F001344	Syms Construction LLC	Treasure Holdings
04/29/2022	Debit	Wire	IMAD:20220429B1B7SM1F001345	Syms Construction LLC	Guzman Construction
04/29/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/11/2022	Credit	Other	2005 04/14 2010*		Syms Construction LLC
05/03/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
05/05/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX7073	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
05/05/2022	Debit	Check	Check Number 2020	Syms Construction LLC	
05/06/2022	Debit	Check	Corp E Corp E-CHECK	Syms Construction LLC	
05/06/2022	Credit	Capital Payment	FINAL PAYMENT CURB APPEAL ND **	Internal Capital Payment	Syms Construction LLC
05/06/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/06/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX5629	Internal Transfer — Valley Bank Acct ****5629	Syms Construction LLC
05/06/2022	Debit	Wire	IMAD:20220506B1B7SM1F000674	Syms Construction LLC	Premiere Developing Inc.
05/06/2022	Debit	Wire	IMAD:20220506B1B7SM1F000675	Syms Construction LLC	Treasure Holdings

05/10/2022	Credit	Capital Payment	FINAL PAYMENT FOR RENO UNITS ND	Internal Capital Payment	Syms Construction LLC
05/10/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/10/2022	Credit	Wire	OMAD:20220510B1B7SM1F00081905101	Copper Ridge Apts	Syms Construction LLC
05/10/2022	Credit	Wire	OMAD:20220510B1B7SM1F00082105101	Alta Sita Apts LLC	Syms Construction LLC
05/10/2022	Credit	Wire	OMAD:20220510B1B7SM1F00087705101	Magnolia Trace Apts	Syms Construction LLC
05/10/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX7073	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
05/11/2022	Debit	Check	Check Number 2028	Syms Construction LLC	
05/12/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/12/2022	Credit	Wire	OMAD:20220512B1B7SM1F00041605121	Moshe Silber	Syms Construction LLC
05/12/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
05/12/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
05/12/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX5629	Internal Transfer — Valley Bank Acct ****5629	Syms Construction LLC
05/12/2022	Debit	Wire	IMAD:20220512B1B7SM1F001111	Syms Construction LLC	Treasure Holdings
05/12/2022	Debit	Wire	IMAD:20220512B1B7SM1F001112	Syms Construction LLC	Guzman Construction
05/12/2022	Debit	Wire	IMAD:20220512B1B7SM1F001113	Syms Construction LLC	Guzman Construction
05/13/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/13/2022	Credit	Wire	OMAD:20220513B1B7SM1F00060705131	Lakewood Pointe Apts	Syms Construction LLC
05/13/2022	Debit	Wire	IMAD:20220513B1B7SM1F000878	Syms Construction LLC	Premiere Developing Inc.
05/13/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX7073	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
05/13/2022	Debit	Check	Check Number 2029	Syms Construction LLC	
05/16/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/16/2022	Debit	Wire	IMAD:20220516B1B7SM1F000867	Syms Construction LLC	
05/16/2022	Debit	Wire	IMAD:20220516B1B7SM1F000881	Syms Construction LLC	Designer Electric
05/16/2022	Credit	Capital Payment	FINAL CAPEX PAYMENT ND ****5250	Internal Capital Payment	Syms Construction LLC
05/16/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/17/2022	Debit	Other	Vcorp Services vcorps	Syms Construction LLC	Vcorp Services
05/17/2022	Debit	Payroll	Lucida USA LLC, SIGONFILE	Syms Construction LLC	Lucida USA LLC
05/17/2022	Debit	Payroll	Lucida USA LLC, SIGONFILE	Syms Construction LLC	Lucida USA LLC
05/17/2022	Debit	Payroll	Lucida USA LLC, SIGONFILE	Syms Construction LLC	Lucida USA LLC
05/17/2022	Debit	Payroll	Lucida USA LLC, SIGONFILE	Syms Construction LLC	Lucida USA LLC
05/17/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX5629	Internal Transfer — Valley Bank Acct ****5629	Syms Construction LLC
05/17/2022	Debit	Bank Fee	Paid ACH Non Suff Funds Charge	Syms Construction LLC	Valley National Bank (fee)
05/17/2022	Debit	Bank Fee	Paid ACH Non Suff Funds Charge	Syms Construction LLC	Valley National Bank (fee)
05/17/2022	Debit	Check	Check Number 2021	Syms Construction LLC	
05/18/2022	Credit	Wire	OMAD:20220518B1B7SM1F00010105180	Lakewood Pointe Apts	Syms Construction LLC
05/18/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/18/2022	Debit	Wire	IMAD:20220518B1B7SM1F000038	Syms Construction LLC	Perfect Restoration
05/18/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
05/18/2022	Debit	Wire	Outgoing Wire	Syms Construction LLC	
05/19/2022	Debit	Check	Check Number 2034	Syms Construction LLC	
05/20/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX7073	Internal Transfer — Valley Bank Acct ****7073	Syms Construction LLC
05/20/2022	Debit	Wire	IMAD:20220520B1B7SM1F000710	Syms Construction LLC	Premiere Developing Inc.
05/20/2022	Debit	Wire	IMAD:20220520B1B7SM1F000754	Syms Construction LLC	Guzman Construction
05/20/2022	Debit	Wire	Outgoing Wire	Syms Construction LLC	
05/20/2022	Debit	Wire	IMAD:20220520B1B7SM1F000893	Syms Construction LLC	Guzman Construction
05/23/2022	Credit	Wire	OMAD:20220523B1B7SM1F00031705231	Lakewood Pointe Apts	Syms Construction LLC
05/23/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/24/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
05/24/2022	Debit	Wire	IMAD:20220524B1B7SM1F001042	Syms Construction LLC	Treasure Holdings
05/24/2022	Debit	Wire	IMAD:20220524B1B7SM1F001043	Syms Construction LLC	Treasure Holdings
05/26/2022	Credit	Wire	OMAD:20220526B1B7SM1F00044605261	Moshe Silber	Syms Construction LLC
05/26/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
05/26/2022	Credit	Wire	OMAD:20220526B1B7SM1F00104505261	Magnolia Trace Apts	Syms Construction LLC
05/26/2022	Debit	Wire	IMAD:20220526B1B7SM1F001219	Syms Construction LLC	Guzman Construction
05/26/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/26/2022	Debit	Wire	IMAD:20220526B1B7SM1F001261	Syms Construction LLC	Guzman Construction
05/26/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
05/27/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX5629	Internal Transfer — Valley Bank Acct ****5629	Syms Construction LLC
05/27/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/27/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX7073	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
05/27/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/27/2022	Debit	Wire	IMAD:20220527B1B7SM1F001217	Syms Construction LLC	Premiere Developing Inc.
05/31/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX7073	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
05/05/2022	Credit	Other	2020 05/13 2029		Syms Construction LLC
05/17/2022	Credit	Other	2021 05/19 2034*		Syms Construction LLC
05/11/2022	Credit	Other	2028*		Syms Construction LLC
06/02/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/02/2022	Credit	Wire	OMAD:20220602B1B7SM1F00060306021	Moshe Silber	Syms Construction LLC
06/02/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
06/02/2022	Debit	Wire	IMAD:20220602B1B7SM1F000731	Syms Construction LLC	Island Roofing
06/03/2022	Credit	Wire	OMAD:20220603B1B7SM1F00087406031	Moshe Silber	Syms Construction LLC
06/03/2022	Debit	Wire	IMAD:20220603B1B7SM1F000954	Syms Construction LLC	Guzman Construction
06/03/2022	Credit	Wire	OMAD:20220603B1B7SM1F00108806031	Lakewood Pointe Apts	Syms Construction LLC
06/03/2022	Debit	Wire	IMAD:20220603B1B7SM1F001172	Syms Construction LLC	Guzman Construction
06/10/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
06/10/2022	Debit	Wire	IMAD:20220610B1B7SM1F001154	Syms Construction LLC	Guzman Construction
06/17/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
06/17/2022	Debit	Wire	IMAD:20220617B1B7SM1F000908	Syms Construction LLC	Guzman Construction
06/17/2022	Debit	Wire	IMAD:20220617B1B7SM1F000909	Syms Construction LLC	Guzman Construction
06/17/2022	Debit	Wire	IMAD:20220617B1B7SM1F000911	Syms Construction LLC	Premiere Developing Inc.
06/22/2022	Debit	Wire	IMAD:20220622B1B7SM1F000296	Syms Construction LLC	Billy Hinson
06/22/2022	Debit	Check	Check Number 2044	Syms Construction LLC	
06/22/2022	Debit	Check	Check Number 2048	Syms Construction LLC	
06/23/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
06/23/2022	Debit	Check	Check Number 2054	Syms Construction LLC	
06/24/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX5629	Internal Transfer — Valley Bank Acct ****5629	Syms Construction LLC
06/24/2022	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
06/24/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX7073	Internal Transfer — Valley Bank Acct ****7073	Syms Construction LLC
06/24/2022	Debit	Wire	IMAD:20220624B1B7SM1F000625	Syms Construction LLC	Premiere Developing Inc.
06/24/2022	Debit	Wire	IMAD:20220624B1B7SM1F000626	Syms Construction LLC	Guzman Construction
06/27/2022	Debit	Check	Check Number 2042	Syms Construction LLC	
06/27/2022	Debit	Check	Check Number 2043	Syms Construction LLC	
06/27/2022	Debit	Check	Check Number 2055	Syms Construction LLC	
06/27/2022	Debit	Check	Check Number 2059	Syms Construction LLC	
06/27/2022	Debit	Check	Check Number 2060	Syms Construction LLC	

06/28/2022	Credit	Wire	OMAD:20220628B1B7SM1F00034506281	Moshe Silber	Syms Construction LLC
06/28/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/28/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
06/28/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
06/28/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
06/28/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
06/28/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
06/28/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
06/30/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
06/27/2022	Credit	Other	2042 06/23 2054*		Syms Construction LLC
06/27/2022	Credit	Other	2043 06/27 2055		Syms Construction LLC
06/22/2022	Credit	Other	2044 06/27 2059*		Syms Construction LLC
06/22/2022	Credit	Other	2048* 06/27 2060		Syms Construction LLC
07/01/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX7073	Internal Transfer — Valley Bank Acct ****7073	Syms Construction LLC
07/01/2022	Credit	Wire	OMAD:20220701B1B7SM1F00079507011	Magnolia Trace Apts	Syms Construction LLC
07/01/2022	Debit	Wire	IMAD:20220701B1B7SM1F000781	Syms Construction LLC	Premiere Developing Inc.
07/01/2022	Credit	Wire	OMAD:20220701B1B7SM1F00080707011	Moshe Silber	Syms Construction LLC
07/01/2022	Debit	Wire	IMAD:20220701B1B7SM1F001236	Syms Construction LLC	Jose Neftali Martinez
07/01/2022	Debit	Wire	IMAD:20220701B1B7SM1F001237	Syms Construction LLC	Jose Neftali Martinez
07/01/2022	Debit	Wire	IMAD:20220701B1B7SM1F001239	Syms Construction LLC	Jose Neftali Martinez
07/01/2022	Debit	Check	Check Number 2061	Syms Construction LLC	
07/01/2022	Debit	Check	Check Number 2062	Syms Construction LLC	
07/05/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
07/05/2022	Credit	Wire	OMAD:20220705B1B7SM1F00048807050	Moshe Silber	Syms Construction LLC
07/05/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
07/05/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
07/05/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
07/06/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/07/2022	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
07/07/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX7073	Internal Transfer — Valley Bank Acct ****7073	Syms Construction LLC
07/07/2022	Credit	Wire	OMAD:20220707B1B7SM1F00087007071	Lakewood Pointe Apts	Syms Construction LLC
07/07/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
07/08/2022	Debit	Payroll	Lucida USA LLC, SIGONFILE	Syms Construction LLC	Lucida USA LLC
07/08/2022	Debit	Payroll	Lucida USA LLC, SIGONFILE	Syms Construction LLC	Lucida USA LLC
07/08/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/08/2022	Debit	Wire	IMAD:20220708B1B7SM1F000070	Syms Construction LLC	Jose Neftali Martinez
07/08/2022	Credit	Wire	OMAD:20220708B1B7SM1F00034707081	Moshe Silber	Syms Construction LLC
07/08/2022	Debit	Wire	IMAD:20220708B1B7SM1F000447	Syms Construction LLC	Rapid Services LLC
07/08/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/08/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
07/08/2022	Debit	Wire	IMAD:20220708B1B7SM1F000804	Syms Construction LLC	Premiere Developing Inc.
07/11/2022	Credit	Wire	OMAD:20220711B1B7SM1F00027707110	Moshe Silber	Syms Construction LLC
07/11/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
07/12/2022	Debit	Check	Check Number 2049	Syms Construction LLC	
07/13/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
07/13/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
07/14/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
07/15/2022	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
07/15/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
07/15/2022	Debit	Wire	IMAD:20220715B1B7SM1F000772	Syms Construction LLC	Jose Neftali Martinez
07/15/2022	Debit	Wire	IMAD:20220715B1B7SM1F000773	Syms Construction LLC	Premiere Developing Inc.
07/15/2022	Debit	Wire	IMAD:20220715B1B7SM1F000774	Syms Construction LLC	Jose Neftali Martinez
07/18/2022	Debit	Check	Check Number 2072	Syms Construction LLC	
07/19/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
07/19/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
07/22/2022	Credit	Wire	OMAD:20220722B1B7SM1F00040307221	Lakewood Pointe Apts	Syms Construction LLC
07/22/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
07/22/2022	Credit	Wire	OMAD:20220722B1B7SM1F00089007221	Moshe Silber	Syms Construction LLC
07/22/2022	Credit	Wire	OMAD:20220722B1B7SM1F00102207221	Moshe Silber	Syms Construction LLC
07/22/2022	Debit	Wire	IMAD:20220722B1B7SM1F001093	Syms Construction LLC	Jose Neftali Martinez
07/22/2022	Debit	Wire	IMAD:20220722B1B7SM1F001094	Syms Construction LLC	Jose Neftali Martinez
07/22/2022	Debit	Wire	IMAD:20220722B1B7SM1F001096	Syms Construction LLC	Premiere Developing Inc.
07/22/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/22/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
07/25/2022	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
07/25/2022	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
07/25/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
07/25/2022	Debit	Check	Check Number 2076	Syms Construction LLC	
07/25/2022	Debit	Check	Check Number 2077	Syms Construction LLC	
07/27/2022	Debit	Wire	IMAD:20220727B1B7SM1F001121	Syms Construction LLC	Billy Hinson
07/28/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/28/2022	Debit	Check	Check Number 2075	Syms Construction LLC	
07/29/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
07/29/2022	Credit	Wire	OMAD:20220729B1B7SM1F00019507290	Lakewood Pointe Apts	Syms Construction LLC
07/29/2022	Debit	Wire	IMAD:20220729B1B7SM1F000134	Syms Construction LLC	Rapid Services LLC
07/29/2022	Debit	Wire	IMAD:20220729B1B7SM1F000848	Syms Construction LLC	Premiere Developing Inc.
07/12/2022	Credit	Other	2049 07/28 2075*		Syms Construction LLC
07/01/2022	Credit	Other	2061* 07/25 2076		Syms Construction LLC
07/01/2022	Credit	Other	2062 07/25 2077		Syms Construction LLC
07/18/2022	Credit	Other	2072*		Syms Construction LLC
08/03/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
08/05/2022	Credit	Wire	OMAD:20220805B1B7SM1F00028208050	Moshe Silber	Syms Construction LLC
08/05/2022	Credit	Wire	OMAD:20220805B1B7SM1F00028708050	Moshe Silber	Syms Construction LLC
08/05/2022	Debit	Wire	IMAD:20220805B1B7SM1F000500	Syms Construction LLC	Premiere Developing Inc.
08/05/2022	Debit	Wire	IMAD:20220805B1B7SM1F000501	Syms Construction LLC	Jose Neftali Martinez
08/05/2022	Debit	Wire	IMAD:20220805B1B7SM1F000502	Syms Construction LLC	Jose Neftali Martinez
08/05/2022	Debit	Wire	IMAD:20220805B1B7SM1F000506	Syms Construction LLC	Jose Neftali Martinez
08/05/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
08/05/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
08/05/2022	Debit	Check	Check Number 2086	Syms Construction LLC	
08/05/2022	Debit	Check	Check Number 2087	Syms Construction LLC	
08/05/2022	Debit	Check	Check Number 2091	Syms Construction LLC	
08/08/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX7073	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
08/09/2022	Credit	Wire	OMAD:20220809B1B7SM1F00027308091	Rapid Services LLC	Syms Construction LLC
08/09/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998

08/10/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
08/10/2022	Debit	Check	Check Number 2094	Syms Construction LLC	
08/12/2022	Debit	Wire	IMAD:20220812B1B7SM1F001121	Syms Construction LLC	MBM Marquez Remodeling
08/12/2022	Debit	Wire	IMAD:20220812B1B7SM1F001234	Syms Construction LLC	MBM Marquez Remodeling
08/12/2022	Debit	Check	Check Number 2093	Syms Construction LLC	
08/15/2022	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
08/15/2022	Credit	Wire	OMAD:20220815B1B7SM1F00035508150	Moshe Silber	Syms Construction LLC
08/15/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
08/15/2022	Debit	Bank Fee	Paid ACH Non Suff Funds Charge	Syms Construction LLC	Valley National Bank (fee)
08/15/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
08/15/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
08/15/2022	Debit	Check	Check Number 2095	Syms Construction LLC	
08/15/2022	Debit	Check	Check Number 2096	Syms Construction LLC	
08/15/2022	Debit	Check	Check Number 2097	Syms Construction LLC	
08/15/2022	Debit	Check	Check Number 2098	Syms Construction LLC	
08/18/2022	Credit	Wire	OMAD:20220818B1B7SM1F00102708181	Moshe Silber	Syms Construction LLC
08/18/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
08/19/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
08/19/2022	Credit	Wire	OMAD:20220819B1B7SM1F00054608191	Rapid Services LLC	Syms Construction LLC
08/19/2022	Debit	Wire	IMAD:20220819B1B7SM1F000591	Syms Construction LLC	Premiere Developing Inc.
08/19/2022	Debit	Wire	IMAD:20220819B1B7SM1F000596	Syms Construction LLC	Jose Neftali Martinez
08/19/2022	Debit	Wire	IMAD:20220819B1B7SM1F000602	Syms Construction LLC	Jose Neftali Martinez
08/19/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
08/19/2022	Debit	Check	Check Number 2100	Syms Construction LLC	
08/19/2022	Debit	Check	Check Number 2101	Syms Construction LLC	
08/22/2022	Debit	Sale	B2B CABINET SALE	Syms Construction LLC	Cabinet Vendor (B2B)
08/22/2022	Debit	Sale	B2B CABINET SALE	Syms Construction LLC	Cabinet Vendor (B2B)
08/22/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
08/22/2022	Debit	Check	Check Number 2108	Syms Construction LLC	
08/23/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
08/23/2022	Debit	Check	Check Number 2092	Syms Construction LLC	
08/24/2022	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
08/24/2022	Debit	Check	Check Number 2107	Syms Construction LLC	
08/26/2022	Credit	Wire	OMAD:20220826B1B7SM1F00030208260	Moshe Silber	Syms Construction LLC
08/26/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
08/26/2022	Debit	Wire	IMAD:20220826B1B7SM1F000509	Syms Construction LLC	Premiere Developing Inc.
08/26/2022	Debit	Wire	IMAD:20220826B1B7SM1F000518	Syms Construction LLC	Jose Neftali Martinez
08/26/2022	Debit	Wire	IMAD:20220826B1B7SM1F000541	Syms Construction LLC	
08/26/2022	Debit	Wire	IMAD:20220826B1B7SM1F000547	Syms Construction LLC	MBM Marquez Remodeling
08/29/2022	Debit	Check	Check Number 2114	Syms Construction LLC	
08/30/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
08/05/2022	Credit	Other	2086 08/15 2097		Syms Construction LLC
08/05/2022	Credit	Other	2087 08/15 2098		Syms Construction LLC
08/05/2022	Credit	Other	2091* 08/19 2100*		Syms Construction LLC
08/23/2022	Credit	Other	2092 08/19 2101		Syms Construction LLC
08/12/2022	Credit	Other	2093 08/24 2107*		Syms Construction LLC
08/10/2022	Credit	Other	2094 08/22 2108		Syms Construction LLC
08/15/2022	Credit	Other	2095 08/29 2114*		Syms Construction LLC
08/15/2022	Credit	Other	2096		Syms Construction LLC
09/01/2022	Credit	Wire	OMAD:20220901B1B7SM1F00059609011	Moshe Silber	Syms Construction LLC
09/01/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
09/02/2022	Credit	Wire	OMAD:20220902B1B7SM1F00011609020	Rapid Services LLC	Syms Construction LLC
09/02/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
09/02/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/02/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/02/2022	Debit	Wire	IMAD:20220902B1B7SM1F000674	Syms Construction LLC	Jose Neftali Martinez
09/02/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
09/02/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
09/06/2022	Debit	Check	Check Number 2116	Syms Construction LLC	
09/06/2022	Debit	Check	Check Number 2121	Syms Construction LLC	
09/07/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
09/07/2022	Debit	Check	Check Number 2090	Syms Construction LLC	
09/09/2022	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
09/09/2022	Debit	Wire	IMAD:20220909B1B7SM1F000654	Syms Construction LLC	Jose Neftali Martinez
09/09/2022	Debit	Wire	IMAD:20220909B1B7SM1F000674	Syms Construction LLC	MBM Marquez Remodeling
09/09/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
09/09/2022	Debit	Wire	IMAD:20220909B1B7SM1F001082	Syms Construction LLC	Premiere Developing Inc.
09/09/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
09/12/2022	Debit	Office Supplies	Compuchecks.com SIGONFILE	Syms Construction LLC	Compuchecks.com
09/12/2022	Debit	Check	Check Number 2127	Syms Construction LLC	
09/14/2022	Debit	Office Supplies	Compuchecks.com SIGONFILE	Syms Construction LLC	Compuchecks.com
09/15/2022	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
09/15/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
09/15/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
09/16/2022	Credit	Wire	OMAD:20220916B1B7SM1F00047609161	Moshe Silber	Syms Construction LLC
09/16/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/16/2022	Debit	Wire	IMAD:20220916B1B7SM1F000714	Syms Construction LLC	Jose Neftali Martinez
09/16/2022	Debit	Wire	IMAD:20220916B1B7SM1F000752	Syms Construction LLC	MBM Marquez Remodeling
09/19/2022	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
09/22/2022	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
09/23/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/23/2022	Credit	Wire	OMAD:20220923B1B7SM1F00043609231	Moshe Silber	Syms Construction LLC
09/23/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
09/23/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/23/2022	Debit	Wire	IMAD:20220923B1B7SM1F001259	Syms Construction LLC	Jose Neftali Martinez
09/23/2022	Debit	Wire	IMAD:20220923B1B7SM1F001260	Syms Construction LLC	Designer Electric
09/23/2022	Debit	Wire	IMAD:20220923B1B7SM1F001261	Syms Construction LLC	
09/23/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
09/26/2022	Debit	Check	Check Number 2132	Syms Construction LLC	
09/26/2022	Debit	Check	Check Number 2133	Syms Construction LLC	
09/28/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/29/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/30/2022	Credit	Wire	OMAD:20220930B1B7SM1F00043709300	Moshe Silber	Syms Construction LLC
09/30/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
09/30/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998

09/30/2022	Credit	Wire	OMAD:20220930B1B7SM1F00077709301	Moshe Silber	Syms Construction LLC
09/30/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/30/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/30/2022	Debit	Wire	IMAD:20220930B1B7SM1F000873	Syms Construction LLC	Premiere Developing Inc.
09/30/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX7073	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
09/07/2022	Credit	Other	2090 09/12 2127*		Syms Construction LLC
09/06/2022	Credit	Other	2116* 09/26 2132*		Syms Construction LLC
09/06/2022	Credit	Other	2121* 09/26 2133		Syms Construction LLC
10/03/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
10/04/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
10/04/2022	Credit	Wire	OMAD:20221004B1B7SM1F00028710040	Moshe Silber	Syms Construction LLC
10/04/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
10/04/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
10/06/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
10/06/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
10/07/2022	Credit	Wire	OMAD:20221007B1B7SM1F00047310071	RH New Orleans Holdings	Syms Construction LLC
10/07/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
10/07/2022	Debit	Wire	Outgoing Wire	Syms Construction LLC	
10/07/2022	Debit	Wire	Outgoing Wire	Syms Construction LLC	
10/07/2022	Debit	Wire	Outgoing Wire	Syms Construction LLC	
10/07/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
10/07/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
10/07/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
10/11/2022	Debit	Check	Check Number 2135	Syms Construction LLC	
10/12/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
10/12/2022	Credit	Wire	OMAD:20221012B1B7SM1F00106710121	Moshe Silber	Syms Construction LLC
10/12/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
10/12/2022	Debit	Check	Check Number 2134	Syms Construction LLC	
10/13/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
10/13/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
10/13/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
10/13/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
10/14/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
10/14/2022	Debit	Wire	IMAD:20221014B1B7SM1F000918	Syms Construction LLC	Premiere Developing Inc.
10/14/2022	Debit	Wire	IMAD:20221014B1B7SM1F000929	Syms Construction LLC	MBM Marquez Remodeling
10/14/2022	Debit	Wire	IMAD:20221014B1B7SM1F000969	Syms Construction LLC	MBM Marquez Remodeling
10/17/2022	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
10/19/2022	Credit	Wire	OMAD:20221019B1B7SM1F00019610190	RH New Orleans Holdings	Syms Construction LLC
10/19/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
10/21/2022	Credit	Wire	OMAD:20221021B1B7SM1F00078410211	Moshe Silber	Syms Construction LLC
10/21/2022	Debit	Wire	IMAD:20221021B1B7SM1F000800	Syms Construction LLC	Jose Neftali Martinez
10/21/2022	Debit	Wire	IMAD:20221021B1B7SM1F000802	Syms Construction LLC	
10/21/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
10/21/2022	Debit	Check	Check Number 85250	Syms Construction LLC	
10/24/2022	Debit	Check	Check Number 2541	Syms Construction LLC	
10/26/2022	Credit	Wire	OMAD:20221026B1B7SM1F00027110260	Moshe Silber	Syms Construction LLC
10/26/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
10/27/2022	Debit	Sale	B2B CABINET SALE	Syms Construction LLC	Cabinet Vendor (B2B)
10/27/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
10/28/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
10/28/2022	Debit	Wire	IMAD:20221028B1B7SM1F001191	Syms Construction LLC	Premiere Developing Inc.
10/28/2022	Debit	Wire	IMAD:20221028B1B7SM1F001193	Syms Construction LLC	Jose Neftali Martinez
10/28/2022	Debit	Wire	IMAD:20221028B1B7SM1F001194	Syms Construction LLC	Jose Neftali Martinez
10/28/2022	Debit	Wire	IMAD:20221028B1B7SM1F001215	Syms Construction LLC	MBM Marquez Remodeling
10/31/2022	Debit	Check	Check Number 2137	Syms Construction LLC	
10/12/2022	Credit	Other	2134 10/24 2541*		Syms Construction LLC
10/11/2022	Credit	Other	2135 10/21 85250*		Syms Construction LLC
10/31/2022	Credit	Other	2137*		Syms Construction LLC
11/03/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/03/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
11/04/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
11/04/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/04/2022	Credit	Wire	OMAD:20221104B1B7SM1F00073411041	Moshe Silber	Syms Construction LLC
11/04/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/04/2022	Debit	Wire	IMAD:20221104B1B7SM1F001342	Syms Construction LLC	Premiere Developing Inc.
11/04/2022	Debit	Wire	IMAD:20221104B1B7SM1F001346	Syms Construction LLC	MBM Marquez Remodeling
11/07/2022	Credit	Wire	OMAD:20221107B1B7SM1F00028911070	Moshe Silber	Syms Construction LLC
11/07/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
11/07/2022	Debit	Check	Check Number 2544	Syms Construction LLC	
11/08/2022	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
11/08/2022	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
11/09/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/10/2022	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
11/10/2022	Credit	Wire	OMAD:20221110B1B7SM1F00024711100	Moshe Silber	Syms Construction LLC
11/10/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
11/10/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/10/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
11/10/2022	Debit	Bank Fee	Paid ACH Non Suff Funds Charge	Syms Construction LLC	Valley National Bank (fee)
11/10/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
11/10/2022	Debit	Check	Check Number 2543	Syms Construction LLC	
11/14/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/14/2022	Debit	Wire	IMAD:20221114B1B7SM1F001408	Syms Construction LLC	Jose Neftali Martinez
11/14/2022	Debit	Wire	IMAD:20221114B1B7SM1F001415	Syms Construction LLC	Jose Neftali Martinez
11/14/2022	Debit	Wire	IMAD:20221114B1B7SM1F001416	Syms Construction LLC	Premiere Developing Inc.
11/14/2022	Debit	Wire	IMAD:20221114B1B7SM1F001417	Syms Construction LLC	MBM Marquez Remodeling
11/14/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/14/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
11/14/2022	Debit	Check	Check Number 2549	Syms Construction LLC	
11/15/2022	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
11/15/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
11/15/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
11/15/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/15/2022	Credit	Wire	OMAD:20221115B1B7SM1F00086311151	Moshe Silber	Syms Construction LLC
11/15/2022	Debit	Check	Check Number 2548	Syms Construction LLC	
11/16/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC

11/16/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
11/17/2022	Credit	Wire	OMAD:20221117B1B7SM1F00052511171	Moshe Silber	Syms Construction LLC
11/17/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
11/17/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
11/18/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX5629	Internal Transfer — Valley Bank Acct ****5629	Syms Construction LLC
11/18/2022	Debit	Wire	IMAD:20221118B1B7SM1F000740	Syms Construction LLC	MBM Marquez Remodeling
11/18/2022	Debit	Wire	IMAD:20221118B1B7SM1F000822	Syms Construction LLC	Premiere Developing Inc.
11/21/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
11/21/2022	Debit	Check	Check Number 2550	Syms Construction LLC	
11/21/2022	Debit	Check	Check Number 2553	Syms Construction LLC	
11/22/2022	Credit	Wire	OMAD:20221122B1B7SM1F00016911220	Moshe Silber	Syms Construction LLC
11/22/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/23/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
11/23/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/25/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/25/2022	Credit	Wire	OMAD:20221125B1B7SM1F00057711251	Moshe Silber	Syms Construction LLC
11/25/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/25/2022	Debit	Wire	IMAD:20221125B1B7SM1F000480	Syms Construction LLC	Premiere Developing Inc.
11/28/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
11/28/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/29/2022	Credit	Wire	OMAD:20221129B1B7SM1F00077311291	Moshe Silber	Syms Construction LLC
11/29/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/29/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
11/29/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
11/30/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
11/10/2022	Credit	Other	2543 11/14 2549		Syms Construction LLC
11/07/2022	Credit	Other	2544 11/21 2550		Syms Construction LLC
11/15/2022	Credit	Other	2548* 11/21 2553*		Syms Construction LLC
12/01/2022	Credit	Wire	OMAD:20221201B1B7SM1F00052412010	Moshe Silber	Syms Construction LLC
12/01/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/01/2022	Credit	Wire	OMAD:20221201B1B7SM1F00116012011	Moshe Silber	Syms Construction LLC
12/01/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
12/01/2022	Debit	Check	Check Number 2138	Syms Construction LLC	
12/01/2022	Debit	Check	Check Number 2624	Syms Construction LLC	
12/02/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
12/02/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
12/02/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/02/2022	Debit	Wire	IMAD:20221202B1B7SM1F000604	Syms Construction LLC	Premiere Developing Inc.
12/02/2022	Debit	Wire	IMAD:20221202B1B7SM1F001166	Syms Construction LLC	Jose Neftali Martinez
12/02/2022	Debit	Wire	IMAD:20221202B1B7SM1F001168	Syms Construction LLC	Jose Neftali Martinez
12/02/2022	Debit	Wire	IMAD:20221202B1B7SM1F001170	Syms Construction LLC	MBM Marquez Remodeling
12/02/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
12/02/2022	Debit	Check	Check Number 2547	Syms Construction LLC	
12/05/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/05/2022	Credit	Wire	OMAD:20221205B1B7SM1F00094312051	RH New Orleans Holdings	Syms Construction LLC
12/05/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/05/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
12/05/2022	Debit	Check	Check Number 2549	Syms Construction LLC	
12/05/2022	Debit	Check	Check Number 2552	Syms Construction LLC	
12/06/2022	Credit	Wire	OMAD:20221206B1B7SM1F00023912060	Moshe Silber	Syms Construction LLC
12/06/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/06/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
12/07/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
12/07/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/07/2022	Debit	Check	Check Number 2558	Syms Construction LLC	
12/07/2022	Debit	Check	Check Number 2623	Syms Construction LLC	
12/08/2022	Credit	Wire	OMAD:20221208B1B7SM1F00020112080	Moshe Silber	Syms Construction LLC
12/08/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
12/09/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/09/2022	Debit	Wire	IMAD:20221209B1B7SM1F000860	Syms Construction LLC	MBM Marquez Remodeling
12/09/2022	Debit	Wire	IMAD:20221209B1B7SM1F000984	Syms Construction LLC	Jose Neftali Martinez
12/09/2022	Debit	Wire	IMAD:20221209B1B7SM1F000986	Syms Construction LLC	Premiere Developing Inc.
12/12/2022	Credit	Wire	OMAD:20221212B1B7SM1F00108212121	Moshe Silber	Syms Construction LLC
12/12/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
12/12/2022	Debit	Check	Check Number 2625	Syms Construction LLC	
12/13/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/13/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/13/2022	Credit	Wire	OMAD:20221213B1B7SM1F00034512130	Moshe Silber	Syms Construction LLC
12/13/2022	Debit	Check	Check Number 2546	Syms Construction LLC	
12/14/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
12/14/2022	Credit	Wire	OMAD:20221214B1B7SM1F00024912140	Moshe Silber	Syms Construction LLC
12/14/2022	Debit	Owner Distribution	INVESTOR DISTRIBUTIONS ND ****0	Syms Construction LLC	Investor Distribution
12/15/2022	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
12/15/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/15/2022	Debit	Check	Check Number 2627	Syms Construction LLC	
12/16/2022	Credit	Wire	OMAD:20221216B1B7SM1F00071912161	Homewood House Apts	Syms Construction LLC
12/16/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/16/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
12/16/2022	Debit	Wire	IMAD:20221216B1B7SM1F001299	Syms Construction LLC	Jose Neftali Martinez
12/16/2022	Debit	Wire	IMAD:20221216B1B7SM1F001307	Syms Construction LLC	Jose Neftali Martinez
12/16/2022	Debit	Wire	IMAD:20221216B1B7SM1F001312	Syms Construction LLC	MBM Marquez Remodeling
12/16/2022	Debit	Wire	IMAD:20221216B1B7SM1F001318	Syms Construction LLC	Premiere Developing Inc.
12/19/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/19/2022	Credit	Wire	OMAD:20221219B1B7SM1F00044812191	Moshe Silber	Syms Construction LLC
12/19/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
12/19/2022	Debit	Check	Check Number 2628	Syms Construction LLC	
12/20/2022	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
12/21/2022	Credit	Wire	OMAD:20221221B1B7SM1F00042812211	RH New Orleans Holdings	Syms Construction LLC
12/21/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/21/2022	Debit	Check	Check Number 2143	Syms Construction LLC	
12/23/2022	Credit	Wire	OMAD:20221223B1B7SM1F00056212231	Moshe Silber	Syms Construction LLC
12/23/2022	Debit	Wire	IMAD:20221223B1B7SM1F000851	Syms Construction LLC	Jose Neftali Martinez
12/23/2022	Debit	Wire	IMAD:20221223B1B7SM1F000855	Syms Construction LLC	Premiere Developing Inc.
12/23/2022	Debit	Wire	IMAD:20221223B1B7SM1F000858	Syms Construction LLC	MBM Marquez Remodeling
12/23/2022	Debit	Wire	IMAD:20221223B1B7SM1F000862	Syms Construction LLC	Miguel Villafuente

12/23/2022	Debit	Wire	IMAD:20221223B1B7SM1F000875	Syms Construction LLC	Jose Neftali Martinez
12/23/2022	Debit	Check	Check Number 2139	Syms Construction LLC	
12/27/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/27/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
12/27/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/27/2022	Credit	Wire	OMAD:20221227B1B7SM1F00069812271		Syms Construction LLC
12/27/2022	Credit	Wire	OMAD:20221227B1B7SM1F00086212271	Moshe Silber	Syms Construction LLC
12/27/2022	Debit	Owner Distribution	OWNER DIST ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
12/27/2022	Debit	Wire	IMAD:20221227B1B7SM1F000980	Syms Construction LLC	C&AK Construction LLC
12/27/2022	Debit	Check	Check Number 2142	Syms Construction LLC	
12/27/2022	Debit	Check	Check Number 2144	Syms Construction LLC	
12/28/2022	Credit	Wire	OMAD:20221228B1B7SM1F00069512281	Moshe Silber	Syms Construction LLC
12/28/2022	Credit	Wire	OMAD:20221228B1B7SM1F00069312281		Syms Construction LLC
12/28/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/30/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
12/30/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/30/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/30/2022	Credit	Wire	OMAD:20221230B1B7SM1F00079112301	Moshe Silber	Syms Construction LLC
12/30/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
12/30/2022	Debit	Wire	IMAD:20221230B1B7SM1F001023	Syms Construction LLC	C&AK Construction LLC
12/30/2022	Debit	Wire	IMAD:20221230B1B7SM1F001038	Syms Construction LLC	C&AK Construction LLC
12/30/2022	Debit	Wire	IMAD:20221230B1B7SM1F001043	Syms Construction LLC	Jose Neftali Martinez
12/30/2022	Debit	Wire	IMAD:20221230B1B7SM1F001045	Syms Construction LLC	Premiere Developing Inc.
12/01/2022	Credit	Other	2138 12/05 2552*		Syms Construction LLC
12/23/2022	Credit	Other	2139 12/07 2558*		Syms Construction LLC
12/27/2022	Credit	Other	2142* 12/07 2623*		Syms Construction LLC
12/21/2022	Credit	Other	2143 12/01 2624		Syms Construction LLC
12/27/2022	Credit	Other	2144 12/12 2625		Syms Construction LLC
12/13/2022	Credit	Other	2546* 12/15 2627*		Syms Construction LLC
12/02/2022	Credit	Other	2547 12/19 2628		Syms Construction LLC
12/05/2022	Credit	Other	2549*		Syms Construction LLC
01/03/2022	Debit	Owner Distribution	OWNER DIST ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
01/03/2022	Debit	Check	Check Number 2141	Syms Construction LLC	
01/05/2022	Credit	Wire	OMAD:20230105B1B7SM1F00053801051	Rapid Services LLC	Syms Construction LLC
01/05/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
01/05/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
01/06/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
01/06/2022	Debit	Wire	IMAD:20230106B1B7SM1F000995	Syms Construction LLC	C&AK Construction LLC
01/06/2022	Debit	Wire	IMAD:20230106B1B7SM1F000997	Syms Construction LLC	Premiere Developing Inc.
01/06/2022	Credit	Wire	OMAD:20230106B1B7SM1F00082801061	Moshe Silber	Syms Construction LLC
01/06/2022	Debit	Wire	IMAD:20230106B1B7SM1F001034	Syms Construction LLC	Jose Neftali Martinez
01/06/2022	Debit	Wire	IMAD:20230106B1B7SM1F001037	Syms Construction LLC	C&AK Construction LLC
01/06/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
01/09/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
01/09/2022	Credit	Wire	OMAD:20230109B1B7SM1F00025601090	Moshe Silber	Syms Construction LLC
01/09/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
01/09/2022	Debit	Check	Check Number 2152	Syms Construction LLC	
01/10/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
01/10/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
01/10/2022	Debit	Bank Fee	Paid Non Sufficient Funds Charge	Syms Construction LLC	Valley National Bank (fee)
01/12/2022	Credit	Wire	OMAD:20230112B1B7SM1F00024401120	Moshe Silber	Syms Construction LLC
01/12/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
01/12/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
01/12/2022	Debit	Owner Distribution	OWNER DIST ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
01/13/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
01/13/2022	Credit	Wire	OMAD:20230113B1B7SM1F00092001131	Williamsburg of Memphis	Syms Construction LLC
01/13/2022	Credit	Wire	OMAD:20230113B1B7SM1F00092101131	Greystone Apts LLC	Syms Construction LLC
01/13/2022	Credit	Wire	OMAD:20230113B1B7SM1F00092201131	Woodside Village	Syms Construction LLC
01/13/2022	Debit	Wire	IMAD:20230113B1B7SM1F000984	Syms Construction LLC	Premiere Developing Inc.
01/13/2022	Debit	Wire	IMAD:20230113B1B7SM1F001001	Syms Construction LLC	Jose Neftali Martinez
01/13/2022	Debit	Wire	IMAD:20230113B1B7SM1F001002	Syms Construction LLC	C&AK Construction LLC
01/13/2022	Credit	Wire	OMAD:20230113B1B7SM1F00093701131	Moshe Silber	Syms Construction LLC
01/13/2022	Credit	Wire	OMAD:20230113B1B7SM1F00093901131	Moshe Silber	Syms Construction LLC
01/13/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
01/13/2022	Debit	Wire	IMAD:20230113B1B7SM1F001037	Syms Construction LLC	C&AK Construction LLC
01/13/2022	Debit	Wire	IMAD:20230113B1B7SM1F001038	Syms Construction LLC	MBM Marquez Remodeling
01/17/2022	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
01/17/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX5629	Internal Transfer — Valley Bank Acct ****5629	Syms Construction LLC
01/17/2022	Debit	Owner Distribution	OWNER DIST ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
01/19/2022	Debit	Check	Check Number 2159	Syms Construction LLC	
01/20/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
01/20/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
01/20/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
01/20/2022	Credit	Wire	OMAD:20230120B1B7SM1F00049401201	Country Club Manor	Syms Construction LLC
01/20/2022	Debit	Wire	IMAD:20230120B1B7SM1F000522	Syms Construction LLC	Jose Neftali Martinez
01/20/2022	Debit	Wire	IMAD:20230120B1B7SM1F000523	Syms Construction LLC	Jose Neftali Martinez
01/20/2022	Debit	Wire	IMAD:20230120B1B7SM1F000524	Syms Construction LLC	C&AK Construction LLC
01/20/2022	Debit	Wire	IMAD:20230120B1B7SM1F000529	Syms Construction LLC	C&AK Construction LLC
01/20/2022	Debit	Wire	IMAD:20230120B1B7SM1F000530	Syms Construction LLC	Premiere Developing Inc.
01/20/2022	Debit	Wire	IMAD:20230120B1B7SM1F000531	Syms Construction LLC	Jose Neftali Martinez
01/23/2022	Debit	Credit Card Paymen	Divvy Inc ACH	Syms Construction LLC	Divvy (credit card)
01/23/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
01/26/2022	Debit	Check	Check Number 2166	Syms Construction LLC	
01/26/2022	Debit	Check	Check Number 3208525	Syms Construction LLC	
01/27/2022	Credit	Wire	OMAD:20230127B1B7SM1F00019901270	Country Club Manor	Syms Construction LLC
01/27/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
01/27/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
01/27/2022	Credit	Wire	OMAD:20230127B1B7SM1F00058101271	Moshe Silber	Syms Construction LLC
01/27/2022	Debit	Wire	IMAD:20230127B1B7SM1F000481	Syms Construction LLC	C&AK Construction LLC
01/27/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
01/27/2022	Debit	Wire	IMAD:20230127B1B7SM1F000490	Syms Construction LLC	MBM Marquez Remodeling
01/27/2022	Debit	Wire	IMAD:20230127B1B7SM1F000500	Syms Construction LLC	MBM Marquez Remodeling
01/27/2022	Debit	Wire	IMAD:20230127B1B7SM1F000505	Syms Construction LLC	MBM Marquez Remodeling
01/27/2022	Debit	Wire	IMAD:20230127B1B7SM1F000506	Syms Construction LLC	Premiere Developing Inc.
01/27/2022	Debit	Wire	IMAD:20230127B1B7SM1F000525	Syms Construction LLC	Jose Neftali Martinez

01/27/2022	Debit	Wire	IMAD:20230127B1B7SM1F000551	Syms Construction LLC	Jose Neftali Martinez
01/27/2022	Debit	Wire	IMAD:20230127B1B7SM1F000571	Syms Construction LLC	C&AK Construction LLC
01/27/2022	Debit	Check	Check Number 3208525	Syms Construction LLC	
01/30/2022	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
01/30/2022	Debit	Check	Check Number 2162	Syms Construction LLC	
01/31/2022	Credit	Wire	OMAD:20230131B1B7SM1F00030701310	Moshe Silber	Syms Construction LLC
01/31/2022	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
01/31/2022	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
01/31/2022	Debit	Check	Check Number 4003	Syms Construction LLC	
01/31/2022	Debit	Check	Check Number 2085250	Syms Construction LLC	
01/03/2022	Credit	Other	2141 01/31 4003*		Syms Construction LLC
01/09/2022	Credit	Other	2152* 01/31 2085250*		Syms Construction LLC
01/19/2022	Credit	Other	2159* 01/26 3208525*		Syms Construction LLC
01/30/2022	Credit	Other	2162* 01/27 3208525*		Syms Construction LLC
01/26/2022	Credit	Other	2166*		Syms Construction LLC
01/31/2022	Credit	Check	Check#: 0002085250 Amount: 01/27 Check#: 0003208525 Amount:		Syms Construction LLC
01/26/2022	Credit	Check	Check#: 0003208525 Amount:		Syms Construction LLC
02/01/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX5629	Internal Transfer — Valley Bank Acct ****5629	Syms Construction LLC
02/02/2023	Credit	Wire	OMAD:20230202B1B7SM1F00050502021	Moshe Silber	Syms Construction LLC
02/02/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
02/02/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/02/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
02/03/2023	Credit	Wire	OMAD:20230203B1B7SM1F00054602031	Greystone Apts LLC	Syms Construction LLC
02/03/2023	Credit	Wire	OMAD:20230203B1B7SM1F00055802031	South Brook Gardens	Syms Construction LLC
02/03/2023	Credit	Wire	OMAD:20230203B1B7SM1F00066002031	Moshe Silber	Syms Construction LLC
02/03/2023	Debit	Wire	IMAD:20230203B1B7SM1F000627	Syms Construction LLC	MBM Marquez Remodeling
02/03/2023	Credit	Wire	OMAD:20230203B1B7SM1F00067402031	Evergreen Regency	Syms Construction LLC
02/03/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/03/2023	Debit	Wire	IMAD:20230203B1B7SM1F001030	Syms Construction LLC	MBM Marquez Remodeling
02/03/2023	Debit	Wire	IMAD:20230203B1B7SM1F001032	Syms Construction LLC	Jose Neftali Martinez
02/03/2023	Debit	Wire	IMAD:20230203B1B7SM1F001058	Syms Construction LLC	Jose Neftali Martinez
02/03/2023	Debit	Wire	IMAD:20230203B1B7SM1F001059	Syms Construction LLC	Jose Neftali Martinez
02/06/2023	Debit	Wire	IMAD:20230206B1B7SM1F000519	Syms Construction LLC	C&AK Construction LLC
02/07/2023	Credit	Wire	OMAD:20230207B1B7SM1F00054902071	Moshe Silber	Syms Construction LLC
02/07/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/07/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
02/08/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/09/2023	Debit	Check	Check Number 4006	Syms Construction LLC	
02/10/2023	Credit	Wire	OMAD:20230210B1B7SM1F00059002101	Moshe Silber	Syms Construction LLC
02/10/2023	Credit	Wire	OMAD:20230210B1B7SM1F00059102101	Moshe Silber	Syms Construction LLC
02/10/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/10/2023	Debit	Owner Distribution	OWNER DIST ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
02/10/2023	Debit	Wire	IMAD:20230210B1B7SM1F000574	Syms Construction LLC	C&AK Construction LLC
02/10/2023	Debit	Wire	IMAD:20230210B1B7SM1F000575	Syms Construction LLC	C&AK Construction LLC
02/10/2023	Debit	Wire	IMAD:20230210B1B7SM1F000633	Syms Construction LLC	Premiere Developing Inc.
02/10/2023	Debit	Wire	IMAD:20230210B1B7SM1F000634	Syms Construction LLC	Jose Neftali Martinez
02/14/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/14/2023	Credit	Wire	OMAD:20230214B1B7SM1F00035902141	RH New Orleans Holdings	Syms Construction LLC
02/14/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/15/2023	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
02/15/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/15/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
02/16/2023	Debit	Wire	IMAD:20230216B1B7SM1F000397	Syms Construction LLC	Omar Botello-Herrera
02/17/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
02/17/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/17/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/17/2023	Debit	Wire	IMAD:20230217B1B7SM1F000644	Syms Construction LLC	C&AK Construction LLC
02/17/2023	Debit	Wire	IMAD:20230217B1B7SM1F000646	Syms Construction LLC	MBM Marquez Remodeling
02/17/2023	Debit	Wire	IMAD:20230217B1B7SM1F000691	Syms Construction LLC	Jose Neftali Martinez
02/17/2023	Debit	Wire	IMAD:20230217B1B7SM1F000703	Syms Construction LLC	Jose Neftali Martinez
02/17/2023	Debit	Wire	IMAD:20230217B1B7SM1F000708	Syms Construction LLC	Premiere Developing Inc.
02/21/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/22/2023	Debit	Credit Card Paymen	Divvy Inc ACH	Syms Construction LLC	Divvy (credit card)
02/22/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/22/2023	Credit	Wire	OMAD:20230222B1B7SM1F00023802220	Moshe Silber	Syms Construction LLC
02/22/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/22/2023	Debit	Check	Check Number 4008	Syms Construction LLC	
02/23/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
02/23/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/24/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
02/24/2023	Credit	Wire	OMAD:20230224B1B7SM1F00033002240	Moshe Silber	Syms Construction LLC
02/24/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
02/24/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/24/2023	Debit	Wire	IMAD:20230224B1B7SM1F000948	Syms Construction LLC	Jose Neftali Martinez
02/24/2023	Debit	Wire	IMAD:20230224B1B7SM1F000949	Syms Construction LLC	Jose Neftali Martinez
02/24/2023	Debit	Wire	IMAD:20230224B1B7SM1F000951	Syms Construction LLC	C&AK Construction LLC
02/24/2023	Debit	Wire	IMAD:20230224B1B7SM1F000952	Syms Construction LLC	Premiere Developing Inc.
02/24/2023	Debit	Wire	IMAD:20230224B1B7SM1F000985	Syms Construction LLC	MBM Marquez Remodeling
02/24/2023	Debit	Wire	IMAD:20230224B1B7SM1F000986	Syms Construction LLC	MBM Marquez Remodeling
02/24/2023	Debit	Check	Check Number 4009	Syms Construction LLC	
02/27/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
02/28/2023	Credit	Wire	OMAD:20230228B1B7SM1F00062202281	Moshe Silber	Syms Construction LLC
02/28/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/09/2023	Credit	Other	4006 02/24 4009		Syms Construction LLC
02/22/2023	Credit	Other	4008*		Syms Construction LLC
03/01/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
03/01/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/01/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
03/01/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/01/2023	Debit	Wire	IMAD:20230301B1B7SM1F001776	Syms Construction LLC	The Corporate Traveler LLC
03/01/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
03/02/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/02/2023	Debit	Check	Check Number 4024	Syms Construction LLC	
03/03/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
03/03/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX7407	Internal Transfer — Valley Bank Acct ****7407	Syms Construction LLC

03/03/2023	Debit	Wire	IMAD:20230303B1B7SM1F001199	Syms Construction LLC	Premiere Developing Inc.
03/03/2023	Debit	Wire	IMAD:20230303B1B7SM1F001204	Syms Construction LLC	Jose Neftali Martinez
03/03/2023	Credit	Wire	OMAD:20230303B1B7SM1F00115803031	Moshe Silber	Syms Construction LLC
03/03/2023	Debit	Wire	IMAD:20230303B1B7SM1F001205	Syms Construction LLC	C&AK Construction LLC
03/03/2023	Debit	Wire	IMAD:20230303B1B7SM1F001217	Syms Construction LLC	MBM Marquez Remodeling
03/03/2023	Debit	Wire	IMAD:20230303B1B7SM1F001219	Syms Construction LLC	MBM Marquez Remodeling
03/03/2023	Debit	Wire	IMAD:20230303B1B7SM1F001220	Syms Construction LLC	
03/03/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/03/2023	Debit	Wire	IMAD:20230303B1B7SM1F001233	Syms Construction LLC	Jose Neftali Martinez
03/03/2023	Debit	Check	Check Number 4022	Syms Construction LLC	
03/06/2023	Credit	Wire	OMAD:20230306B1B7SM1F00032503060	Moshe Silber	Syms Construction LLC
03/06/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/06/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
03/06/2023	Debit	Check	Check Number 32085250	Syms Construction LLC	
03/08/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
03/08/2023	Credit	Wire	OMAD:20230308B1B7SM1F00052003081	Moshe Silber	Syms Construction LLC
03/08/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/10/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/10/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
03/10/2023	Credit	Wire	OMAD:20230310B1B7SM1F00072003101	Moshe Silber	Syms Construction LLC
03/10/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/10/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
03/10/2023	Debit	Wire	IMAD:20230310B1B7SM1F000899	Syms Construction LLC	Jose Neftali Martinez
03/10/2023	Debit	Wire	IMAD:20230310B1B7SM1F000912	Syms Construction LLC	Premiere Developing Inc.
03/10/2023	Debit	Wire	IMAD:20230310B1B7SM1F000913	Syms Construction LLC	Jose Neftali Martinez
03/10/2023	Debit	Wire	IMAD:20230310B1B7SM1F000915	Syms Construction LLC	C&AK Construction LLC
03/10/2023	Debit	Wire	IMAD:20230310B1B7SM1F000916	Syms Construction LLC	MBM Marquez Remodeling
03/10/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
03/13/2023	Credit	Wire	OMAD:20230310B1B7SM1F00140003102	Rapid Services LLC	Syms Construction LLC
03/14/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/14/2023	Debit	Wire	IMAD:20230314B1B7SM1F000891	Syms Construction LLC	Rapid Services LLC
03/14/2023	Debit	Check	Check Number 85250	Syms Construction LLC	
03/15/2023	Debit	Payroll	BOLICK OPERATE ARCOCHECKS	Syms Construction LLC	Bolick (payroll)
03/15/2023	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
03/15/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
03/15/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
03/17/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
03/17/2023	Debit	Wire	IMAD:20230317B1B7SM1F000988	Syms Construction LLC	Premiere Developing Inc.
03/17/2023	Debit	Wire	IMAD:20230317B1B7SM1F000989	Syms Construction LLC	Jose Neftali Martinez
03/17/2023	Debit	Wire	IMAD:20230317B1B7SM1F000990	Syms Construction LLC	C&AK Construction LLC
03/17/2023	Debit	Wire	IMAD:20230317B1B7SM1F000991	Syms Construction LLC	MBM Marquez Remodeling
03/20/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
03/20/2023	Debit	Check	Check Number 2550	Syms Construction LLC	
03/21/2023	Credit	Wire	OMAD:20230321B1B7SM1F00025203210	RH New Orleans Holdings	Syms Construction LLC
03/21/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/21/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
03/21/2023	Debit	Check	Check Number 2570	Syms Construction LLC	
03/22/2023	Credit	Wire	OMAD:20230322B1B7SM1F00023703220		Syms Construction LLC
03/22/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
03/22/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/23/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
03/23/2023	Debit	Check	Check Number 32085250	Syms Construction LLC	
03/24/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/24/2023	Debit	Wire	IMAD:20230324B1B7SM1F000339	Syms Construction LLC	C&AK Construction LLC
03/24/2023	Debit	Wire	IMAD:20230324B1B7SM1F000340	Syms Construction LLC	Jose Neftali Martinez
03/24/2023	Debit	Wire	IMAD:20230324B1B7SM1F000341	Syms Construction LLC	Jose Neftali Martinez
03/24/2023	Debit	Wire	IMAD:20230324B1B7SM1F000342	Syms Construction LLC	MBM Marquez Remodeling
03/24/2023	Debit	Wire	IMAD:20230324B1B7SM1F000343	Syms Construction LLC	Premiere Developing Inc.
03/24/2023	Debit	Wire	IMAD:20230324B1B7SM1F000838	Syms Construction LLC	Miguel Angel Vargas
03/27/2023	Debit	Check	Check Number 85250	Syms Construction LLC	
03/28/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
03/28/2023	Credit	Wire	OMAD:20230328B1B7SM1F00024903280	Moshe Silber	Syms Construction LLC
03/28/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/29/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/30/2023	Credit	Wire	OMAD:20230330B1B7SM1F00042703301	RH New Orleans Holdings	Syms Construction LLC
03/30/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
03/30/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/31/2023	Debit	Sale	B2B CABINET SALE	Syms Construction LLC	Cabinet Vendor (B2B)
03/31/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
03/31/2023	Debit	Wire	IMAD:20230331B1B7SM1F001369	Syms Construction LLC	Jose Neftali Martinez
03/20/2023	Credit	Other	2550 03/14 85250*		Syms Construction LLC
03/21/2023	Credit	Other	2570* 03/27 85250*		Syms Construction LLC
03/03/2023	Credit	Other	4022* 03/06 32085250*		Syms Construction LLC
03/02/2023	Credit	Other	4024* 03/23 32085250*		Syms Construction LLC
03/23/2023	Credit	Check	Check#: 0032085250 Amount: 03/06 Check#: 0032085250 Amount:		Syms Construction LLC
04/03/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
04/03/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
04/03/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/03/2023	Debit	Check	Check Number 2577	Syms Construction LLC	
04/03/2023	Debit	Check	Check Number 85250	Syms Construction LLC	
04/03/2023	Debit	Check	Check Number 32085250	Syms Construction LLC	
04/04/2023	Credit	Wire	OMAD:20230404B1B7SM1F00079604041	Moshe Silber	Syms Construction LLC
04/04/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/04/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
04/05/2023	Debit	Check	Check Number 2576	Syms Construction LLC	
04/10/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
04/12/2023	Debit	Check	Check Number 2578	Syms Construction LLC	
04/12/2023	Debit	Bank Fee	Daily OD Fee	Syms Construction LLC	Valley National Bank (fee)
04/13/2023	Debit	Bank Fee	Daily OD Fee	Syms Construction LLC	Valley National Bank (fee)
04/14/2023	Debit	Bank Fee	Daily OD Fee	Syms Construction LLC	Valley National Bank (fee)
04/17/2023	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
04/17/2023	Credit	Wire	OMAD:20230417B1B7SM1F00012204170	Rapid Services LLC	Syms Construction LLC
04/17/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
04/17/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/17/2023	Credit	Capital Payment	FINAL PAYMENT APT REHAB ND ****5	Internal Capital Payment	Syms Construction LLC

04/17/2023	Credit	Capital Payment	FINAL PAYMENT APT REHAB ND ****5	Internal Capital Payment	Syms Construction LLC
04/17/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
04/18/2023	Debit	Other	VCORP SERVICES 8885282677	Syms Construction LLC	Vcorp Services
04/18/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/18/2023	Credit	Wire	OMAD:20230418B1B7SM1F00058804181	Moshe Silber	Syms Construction LLC
04/18/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/18/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/18/2023	Debit	Check	Check Number 2579	Syms Construction LLC	
04/18/2023	Debit	Check	Check Number 2580	Syms Construction LLC	
04/19/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
04/19/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/19/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
04/19/2023	Debit	Check	Check Number 2572	Syms Construction LLC	
04/24/2023	Credit	Wire	OMAD:20230424B1B7SM1F00047604241	RH New Orleans Holdings	Syms Construction LLC
04/24/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
04/24/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/24/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
04/24/2023	Credit	Wire	OMAD:20230424B1B7SM1F00103504241	Moshe Silber	Syms Construction LLC
04/24/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/24/2023	Debit	Check	Check Number 2582	Syms Construction LLC	
04/25/2023	Debit	Bank Fee	Daily OD Fee	Syms Construction LLC	Valley National Bank (fee)
04/26/2023	Credit	Wire	OMAD:20230426B1B7SM1F00040804261	Moshe Silber	Syms Construction LLC
04/26/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
04/26/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/26/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
04/26/2023	Credit	Wire	OMAD:20230426B1B7SM1F00057504261	Moshe Silber	Syms Construction LLC
04/26/2023	Debit	Wire	IMAD:20230426B1B7SM1F000546	Syms Construction LLC	Jose Neftali Martinez
04/27/2023	Debit	Check	Corp E Corp E-CHECK	Syms Construction LLC	
04/27/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
04/28/2023	Debit	Wire	IMAD:20230428B1B7SM1F000663	Syms Construction LLC	Jose Neftali Martinez
04/28/2023	Debit	Wire	IMAD:20230428B1B7SM1F000669	Syms Construction LLC	Jose Neftali Martinez
04/28/2023	Credit	Wire	OMAD:20230428B1B7SM1F00069404281	Moshe Silber	Syms Construction LLC
04/28/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/28/2023	Debit	Wire	IMAD:20230428B1B7SM1F001386	Syms Construction LLC	MBM Marquez Remodeling
04/19/2023	Credit	Other	2572 04/18 2580		Syms Construction LLC
04/05/2023	Credit	Other	2576* 04/24 2582*		Syms Construction LLC
04/03/2023	Credit	Other	2577 04/03 85250*		Syms Construction LLC
04/12/2023	Credit	Other	2578 04/03 32085250*		Syms Construction LLC
04/18/2023	Credit	Other	2579		Syms Construction LLC
04/03/2023	Credit	Check	Check#: 0032085250 Amount:		Syms Construction LLC
05/01/2023	Credit	Wire	OMAD:20230501B1B7SM1F00103905011	RH New Orleans Holdings	Syms Construction LLC
05/01/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/01/2023	Debit	Owner Distribution	OWNER DIST ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/02/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
05/02/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
05/02/2023	Debit	Check	Check Number 2584	Syms Construction LLC	
05/02/2023	Debit	Check	Check Number 2585	Syms Construction LLC	
05/02/2023	Debit	Check	Check Number 85250	Syms Construction LLC	
05/02/2023	Debit	Check	Check Number 85250	Syms Construction LLC	
05/03/2023	Credit	Wire	OMAD:20230503B1B7SM1F00099905031	Cloverleaf Apts Owner LLC	Syms Construction LLC
05/03/2023	Debit	Wire	IMAD:20230503B1B7SM1F001097	Syms Construction LLC	
05/03/2023	Debit	Wire	IMAD:20230503B1B7SM1F001098	Syms Construction LLC	9 Block Construction LLC
05/04/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
05/04/2023	Credit	Wire	OMAD:20230504B1B7SM1F00046905041	Moshe Silber	Syms Construction LLC
05/04/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/04/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
05/05/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/05/2023	Credit	Wire	OMAD:20230505B1B7SM1F00102205051	Moshe Silber	Syms Construction LLC
05/05/2023	Debit	Wire	IMAD:20230505B1B7SM1F001283	Syms Construction LLC	MBM Marquez Remodeling
05/05/2023	Debit	Wire	IMAD:20230505B1B7SM1F001285	Syms Construction LLC	Jose Neftali Martinez
05/05/2023	Debit	Wire	IMAD:20230505B1B7SM1F001342	Syms Construction LLC	Jose Neftali Martinez
05/05/2023	Debit	Wire	IMAD:20230505B1B7SM1F001350	Syms Construction LLC	Jose Neftali Martinez
05/05/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/05/2023	Debit	Check	Check Number 2591	Syms Construction LLC	
05/08/2023	Debit	Check	Check Number 2586	Syms Construction LLC	
05/09/2023	Credit	Wire	OMAD:20230509B1B7SM1F00067405091	Moshe Silber	Syms Construction LLC
05/09/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/09/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/09/2023	Debit	Check	Check Number 2589	Syms Construction LLC	
05/12/2023	Credit	Wire	OMAD:20230512B1B7SM1F00100605121	Moshe Silber	Syms Construction LLC
05/12/2023	Credit	Wire	OMAD:20230512B1B7SM1F00100705121	Moshe Silber	Syms Construction LLC
05/12/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/12/2023	Debit	Wire	IMAD:20230512B1B7SM1F001276	Syms Construction LLC	MBM Marquez Remodeling
05/12/2023	Debit	Wire	IMAD:20230512B1B7SM1F001278	Syms Construction LLC	Jose Neftali Martinez
05/12/2023	Debit	Wire	IMAD:20230512B1B7SM1F001283	Syms Construction LLC	Jose Neftali Martinez
05/15/2023	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
05/15/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/15/2023	Credit	Wire	OMAD:20230515B1B7SM1F00067705151	Moshe Silber	Syms Construction LLC
05/15/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/15/2023	Debit	Check	Check Number 85250	Syms Construction LLC	
05/16/2023	Debit	Check	Check Number 2593	Syms Construction LLC	
05/17/2023	Debit	Check	Check Number 2592	Syms Construction LLC	
05/18/2023	Credit	Wire	OMAD:20230518B1B7SM1F00065905181	Moshe Silber	Syms Construction LLC
05/18/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
05/18/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
05/18/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
05/19/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
05/19/2023	Debit	Wire	IMAD:20230519B1B7SM1F000652	Syms Construction LLC	MBM Marquez Remodeling
05/19/2023	Debit	Wire	IMAD:20230519B1B7SM1F000653	Syms Construction LLC	Jose Neftali Martinez
05/19/2023	Debit	Check	Check Number 85250	Syms Construction LLC	
05/22/2023	Debit	Check	Check Number 85250	Syms Construction LLC	
05/22/2023	Debit	Check	Check Number 2596	Syms Construction LLC	
05/25/2023	Credit	Wire	OMAD:20230525B1B7SM1F00085105251	Rapid Services LLC	Syms Construction LLC
05/25/2023	Debit	Wire	IMAD:20230525B1B7SM1F001152	Syms Construction LLC	Jose Neftali Martinez
05/30/2023	Credit	Wire	OMAD:20230530B1B7SM1F00054605300	Moshe Silber	Syms Construction LLC

05/30/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/30/2023	Credit	Wire	OMAD:20230530B1B7SM1F00134205301	Williamsburg of Memphis	Syms Construction LLC
05/02/2023	Credit	Other	2584 05/22 2596*		Syms Construction LLC
05/02/2023	Credit	Other	2585 05/02 85250*		Syms Construction LLC
05/08/2023	Credit	Other	2586 05/02 85250*		Syms Construction LLC
05/09/2023	Credit	Other	2589* 05/15 85250*		Syms Construction LLC
05/05/2023	Credit	Other	2591* 05/19 85250*		Syms Construction LLC
05/17/2023	Credit	Other	2592 05/22 85250*		Syms Construction LLC
05/16/2023	Credit	Other	2593		Syms Construction LLC
06/01/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
06/01/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/02/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/02/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
06/02/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/02/2023	Debit	Wire	IMAD:20230602B1B7SM1F000844	Syms Construction LLC	The Corporate Traveler LLC
06/02/2023	Debit	Wire	IMAD:20230602B1B7SM1F000845	Syms Construction LLC	MBM Marquez Remodeling
06/02/2023	Debit	Wire	IMAD:20230602B1B7SM1F000849	Syms Construction LLC	Jose Neftali Martinez
06/05/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX5629	Internal Transfer — Valley Bank Acct ****5629	Syms Construction LLC
06/05/2023	Credit	Wire	OMAD:20230605B1B7SM1F00057606051	Moshe Silber	Syms Construction LLC
06/05/2023	Debit	Check	Check Number 2600	Syms Construction LLC	
06/06/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/06/2023	Debit	Check	Check Number 2598	Syms Construction LLC	
06/07/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX4034	Internal Transfer — Valley Bank Acct ****4034	Syms Construction LLC
06/07/2023	Credit	Wire	OMAD:20230607B1B7SM1F00067506071	Cloverleaf Apts Owner LLC	Syms Construction LLC
06/07/2023	Debit	Wire	IMAD:20230607B1B7SM1F000752	Syms Construction LLC	9 Block Construction LLC
06/07/2023	Debit	Wire	IMAD:20230607B1B7SM1F000758	Syms Construction LLC	9 Block Construction LLC
06/12/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
06/12/2023	Debit	Check	Check Number 2597	Syms Construction LLC	
06/13/2023	Credit	Wire	OMAD:20230613B1B7SM1F00027106130	Moshe Silber	Syms Construction LLC
06/13/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
06/13/2023	Credit	Wire	OMAD:20230613B1B7SM1F00029806130	Moshe Silber	Syms Construction LLC
06/13/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/13/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
06/13/2023	Credit	Wire	OMAD:20230613B1B7SM1F00105706131	Williamsburg of Memphis	Syms Construction LLC
06/14/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
06/14/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
06/14/2023	Debit	Check	Check Number 2603	Syms Construction LLC	
06/15/2023	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
06/15/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/15/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
06/15/2023	Debit	Owner Distribution	OWNER DISTRO ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
06/16/2023	Credit	Wire	OMAD:20230616B1B7SM1F00065306161	Moshe Silber	Syms Construction LLC
06/16/2023	Debit	Wire	IMAD:20230616B1B7SM1F001009	Syms Construction LLC	MBM Marquez Remodeling
06/16/2023	Debit	Wire	IMAD:20230616B1B7SM1F001012	Syms Construction LLC	Jose Neftali Martinez
06/16/2023	Debit	Wire	IMAD:20230616B1B7SM1F001016	Syms Construction LLC	Jose Neftali Martinez
06/20/2023	Credit	Wire	OMAD:20230620B1B7SM1F00089106201	Moshe Silber	Syms Construction LLC
06/20/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/20/2023	Debit	Owner Distribution	OWNER DIST ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
06/21/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/22/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/22/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
06/23/2023	Credit	Wire	OMAD:20230623B1B7SM1F00091606231	Moshe Silber	Syms Construction LLC
06/23/2023	Debit	Wire	IMAD:20230623B1B7SM1F001296	Syms Construction LLC	Jose Neftali Martinez
06/23/2023	Debit	Wire	IMAD:20230623B1B7SM1F001299	Syms Construction LLC	Jose Neftali Martinez
06/23/2023	Debit	Wire	IMAD:20230623B1B7SM1F001302	Syms Construction LLC	MBM Marquez Remodeling
06/26/2023	Credit	Wire	OMAD:20230626B1B7SM1F00075506261	Moshe Silber	Syms Construction LLC
06/26/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
06/29/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
06/30/2023	Credit	Wire	OMAD:20230630B1B7SM1F00130606301	Moshe Silber	Syms Construction LLC
06/30/2023	Debit	Wire	IMAD:20230630B1B7SM1F001816	Syms Construction LLC	Jose Neftali Martinez
06/30/2023	Debit	Wire	IMAD:20230630B1B7SM1F001820	Syms Construction LLC	Jose Neftali Martinez
06/12/2023	Credit	Other	2597 06/05 2600*		Syms Construction LLC
06/06/2023	Credit	Other	2598 06/14 2603*		Syms Construction LLC
07/03/2023	Credit	Wire	OMAD:20230703B1B7SM1F00076507031	Moshe Silber	Syms Construction LLC
07/03/2023	Debit	Owner Distribution	OWNER DIST ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
07/07/2023	Credit	Wire	OMAD:20230707B1B7SM1F00080107071	Moshe Silber	Syms Construction LLC
07/07/2023	Debit	Wire	IMAD:20230707B1B7SM1F001395	Syms Construction LLC	MBM Marquez Remodeling
07/11/2023	Credit	Wire	OMAD:20230711B1B7SM1F00081607111	Moshe Silber	Syms Construction LLC
07/11/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
07/11/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/13/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
07/14/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/14/2023	Debit	Wire	IMAD:20230714B1B7SM1F000820	Syms Construction LLC	MBM Marquez Remodeling
07/14/2023	Debit	Wire	IMAD:20230714B1B7SM1F000821	Syms Construction LLC	Jose Neftali Martinez
07/14/2023	Debit	Check	Check Number 2604	Syms Construction LLC	
07/17/2023	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
07/18/2023	Credit	Wire	OMAD:20230718B1B7SM1F00046207181	RH New Orleans Holdings	Syms Construction LLC
07/18/2023	Credit	Wire	OMAD:20230718B1B7SM1F00110707181	Cloverleaf Apts Owner LLC	Syms Construction LLC
07/19/2023	Debit	Wire	IMAD:20230719B1B7SM1F000517	Syms Construction LLC	9 Block Construction LLC
07/20/2023	Credit	Capital Payment	FINAL PAYMENT APT REHAB AND PLUM	Internal Capital Payment	Syms Construction LLC
07/20/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/20/2023	Debit	Owner Distribution	OWNER DIST ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
07/20/2023	Debit	Wire	IMAD:20230720B1B7SM1F000188	Syms Construction LLC	The Corporate Traveler LLC
07/21/2023	Debit	Wire	IMAD:20230721B1B7SM1F000760	Syms Construction LLC	MBM Marquez Remodeling
07/24/2023	Credit	Wire	OMAD:20230724B1B7SM1F00068407241	Moshe Silber	Syms Construction LLC
07/24/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/25/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/25/2023	Credit	Wire	OMAD:20230725B1B7SM1F00040307251	Moshe Silber	Syms Construction LLC
07/25/2023	Debit	Owner Distribution	OWNER DIST ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
07/26/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
07/26/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/26/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/28/2023	Credit	Wire	OMAD:20230728B1B7SM1F00138407281	Moshe Silber	Syms Construction LLC
07/28/2023	Debit	Wire	IMAD:20230728B1B7SM1F001562	Syms Construction LLC	Premiere Developing Inc.
07/28/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC

07/31/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
07/14/2023	Credit	Other	2604		Syms Construction LLC
08/02/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
08/04/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
08/04/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
08/11/2023	Debit	Other	VCORP SERVICES 8885282677	Syms Construction LLC	Vcorp Services
08/11/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX8998	Internal Transfer — Valley Bank Acct ****8998	Syms Construction LLC
08/11/2023	Debit	Wire	IMAD:20230811B1B7SM1F000888	Syms Construction LLC	Jose Neftali Martinez
08/15/2023	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
08/17/2023	Credit	Construction Payme	PROGRESS PAYMENT OF NOLA REBUILD	NOLA Rebuild (construction)	Syms Construction LLC
08/17/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
08/17/2023	Credit	Wire	OMAD:20230817B1B7SM1F00091408171	Cloverleaf Apts Owner LLC	Syms Construction LLC
08/17/2023	Debit	Wire	IMAD:20230817B1B7SM1F001221	Syms Construction LLC	9 Block Construction LLC
08/17/2023	Debit	Check	Check Number 85250	Syms Construction LLC	
08/18/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX5629	Internal Transfer — Valley Bank Acct ****5629	Syms Construction LLC
08/18/2023	Debit	Wire	IMAD:20230818B1B7SM1F001013	Syms Construction LLC	Albert Sindoni
08/18/2023	Debit	Wire	IMAD:20230818B1B7SM1F001015	Syms Construction LLC	Premiere Developing Inc.
08/25/2023	Credit	Wire	OMAD:20230825B1B7SM1F00107208251	Rapid Services LLC	Syms Construction LLC
08/25/2023	Debit	Wire	IMAD:20230825B1B7SM1F001275	Syms Construction LLC	Premiere Developing Inc.
08/28/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
08/28/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
08/31/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
08/17/2023	Credit	Other	85250		Syms Construction LLC
09/06/2023	Credit	Wire	OMAD:20230906B1B7SM1F00019509060	Cloverleaf Apts Owner LLC	Syms Construction LLC
09/07/2023	Debit	Wire	IMAD:20230907B1B7SM1F000011	Syms Construction LLC	9 Block Construction LLC
09/07/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/08/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX2657	Internal Transfer — Valley Bank Acct ****2657	Syms Construction LLC
09/08/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX2657	Internal Transfer — Valley Bank Acct ****2657	Syms Construction LLC
09/08/2023	Debit	Wire	IMAD:20230908B1B7SM1F001070	Syms Construction LLC	Sindy Odalma Zavala Moscozo
09/12/2023	Credit	Wire	OMAD:20230912B1B7SM1F00051409121	Cloverleaf Apts Owner LLC	Syms Construction LLC
09/12/2023	Debit	Wire	IMAD:20230912B1B7SM1F000902	Syms Construction LLC	
09/13/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
09/13/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/13/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
09/15/2023	Debit	Loan Payment	SBA LOAN PAYMENT	Syms Construction LLC	U.S. Small Business Administration
09/18/2023	Credit	Wire	OMAD:20230918B1B7SM1F00069509181	Moshe Silber	Syms Construction LLC
09/18/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX7073	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
09/19/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/19/2023	Debit	Owner Distribution	OWNER DISTRIBUTION ND ****0307	Syms Construction LLC	Moshe Silber (owner distribution)
09/20/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/20/2023	Credit	Remote Deposit	REMOTE DEPOSIT - 0000	Valley Bank Remote Deposit	Syms Construction LLC
09/21/2023	Credit	Wire	OMAD:20230921B1B7SM1F00084709211	Moshe Silber	Syms Construction LLC
09/21/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/21/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX0307	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
09/21/2023	Debit	Wire	IMAD:20230921B1B7SM1F000912	Syms Construction LLC	Rapid Services LLC
09/22/2023	Debit	Wire	IMAD:20230922B1B7SM1F000799	Syms Construction LLC	Premiere Developing Inc.
09/26/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
09/27/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
09/27/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
09/27/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
10/06/2023	Credit	Transfer	TRNSFER FRM CK XXXXXXXX0307	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
10/06/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX5629	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
10/06/2023	Debit	Transfer	TRANSFER TO CK XXXXXXXX8998	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
10/12/2023	Credit	Wire	WIRE IN	Cloverleaf Apts Owner LLC	Syms Construction LLC
10/12/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	9 Block Construction LLC
10/16/2023	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	
10/17/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****4034	Syms Construction LLC
10/17/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****7407	Syms Construction LLC
10/17/2023	Debit	Bank Fee	PAID ITEM FEE	Syms Construction LLC	Valley National Bank (fee)
10/17/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****4034
10/19/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****7407	Syms Construction LLC
10/19/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank
10/19/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****4034
10/19/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
10/20/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	Premiere Developing Inc.
10/20/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
10/20/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
10/24/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
10/27/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****6101	Syms Construction LLC
10/27/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	Premiere Developing Inc.
10/12/2023	Credit	Wire	WIRE IN	Cloverleaf Apts Owner LLC	Syms Construction LLC
10/12/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	9 Block Construction LLC
10/16/2023	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	
10/17/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****4034	Syms Construction LLC
10/17/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****7407	Syms Construction LLC
10/17/2023	Debit	Bank Fee	PAID ITEM FEE	Syms Construction LLC	Valley National Bank (fee)
10/17/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****4034
10/19/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****7407	Syms Construction LLC
10/19/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank
10/19/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****4034
10/19/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
10/20/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	Premiere Developing Inc.
10/20/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
10/20/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
10/24/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
10/27/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****6101	Syms Construction LLC
10/27/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	Premiere Developing Inc.
11/01/2023	Debit	Check	CHECK 2606	Syms Construction LLC	
11/02/2023	Debit	Bank Fee	PAID ITEM FEE	Syms Construction LLC	Valley National Bank (fee)
11/07/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****4034	Syms Construction LLC
11/15/2023	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	
11/16/2023	Debit	Bank Fee	PAID ITEM FEE	Syms Construction LLC	Valley National Bank (fee)
11/21/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****4034	Syms Construction LLC
11/21/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****7407	Syms Construction LLC
11/21/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629

11/24/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****2657	Syms Construction LLC
11/27/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	
11/30/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
11/30/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
11/30/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
11/01/2023	Credit	Other	2606		Syms Construction LLC
12/04/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****4034	Syms Construction LLC
12/04/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/05/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****4034	Syms Construction LLC
12/05/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
12/05/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/06/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
12/06/2023	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5629
12/15/2023	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	
12/18/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
12/18/2023	Debit	Bank Fee	PAID ITEM FEE	Syms Construction LLC	Valley National Bank (fee)
12/21/2023	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****7407	Syms Construction LLC
12/21/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	Cristobal Perez Santana
12/21/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	ASHLEY MALDONADO
12/21/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	SINDY ODALMA ZAVALA
12/21/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	GUZMAN CONSTRUCTION
12/21/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	Glade
12/29/2023	Debit	Wire	WIRE OUT	Syms Construction LLC	Keefe HVAC Corp
01/22/2024	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
01/22/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
01/30/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
01/31/2024	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
01/31/2024	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	
01/31/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank
02/08/2024	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****7407	Syms Construction LLC
02/08/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
02/12/2024	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****7407	Syms Construction LLC
02/12/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/14/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
02/15/2024	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank	Syms Construction LLC
02/15/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
02/15/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
02/22/2024	Credit	Wire	WIRE IN		Syms Construction LLC
02/23/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
02/23/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****4034
02/23/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
02/29/2024	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	
03/01/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
03/04/2024	Credit	Remote Deposit	REMOTE DEPOSIT	Valley Bank Remote Deposit	Syms Construction LLC
03/04/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/07/2024	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****7407	Syms Construction LLC
03/07/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/07/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****4034
03/12/2024	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****7407	Syms Construction LLC
03/12/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
03/27/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/01/2024	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	
04/09/2024	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****7413	Syms Construction LLC
04/09/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/10/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****7073
04/12/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank
04/18/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
04/30/2024	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	
05/01/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/03/2024	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****0307	Syms Construction LLC
05/03/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/07/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
05/31/2024	Credit	Wire	WIRE IN	Crown Capital Holdings LLC	Syms Construction LLC
05/31/2024	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	21040 0075267 0001-0003 M0656DDA060124090
06/03/2024	Credit	Transfer	PHONE/INTERNET TRNFR	Internal Transfer — Valley Bank Acct ****4034	Syms Construction LLC
06/03/2024	Debit	Bank Fee	PAID ITEM FEE	Syms Construction LLC	Valley National Bank (fee)
06/06/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
06/24/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank
06/24/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
07/01/2024	Credit	Wire	WIRE IN	ASHLAND MANOR APTS	Syms Construction LLC
07/01/2024	Credit	Wire	WIRE IN	CAMPUS HEIGHTS APTS	Syms Construction LLC
07/01/2024	Debit	Wire	WIRE OUT	Syms Construction LLC	Devor Realty Corp.
07/03/2024	Credit	Wire	WIRE IN	Rhodium Management LLC	Syms Construction LLC
07/03/2024	Debit	Wire	WIRE OUT	Syms Construction LLC	
07/05/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****4034
07/16/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****0307
07/23/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****8998
08/01/2024	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	
09/03/2024	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	
09/09/2024	Credit	Remote Deposit	REMOTE DEPOSIT	Valley Bank Remote Deposit	Syms Construction LLC
09/12/2024	Debit	ACH Debit	ACH DEBIT	Syms Construction LLC	AMEX EPAYMENT ACH PMT 240912 W3748
09/19/2024	Debit	Transfer	PHONE/INTERNET TRNFR	Syms Construction LLC	Internal Transfer — Valley Bank Acct ****5409

$37,676,831	$35,694,870	
$3,800,840	$0	$3,800,840
$17,414,156	$19,030,000	-$1,615,844
$1,220,303	$5,302,916	-$4,082,613
$40,300	$648,433	-$608,133

Credits (+)	Debits (−)	Running Balance	Check #	Wire Ref / OMAD	Bank / Counterparty	arty Acct /	Memo / Notes	Source
$9,970.00		$12,190.18		570824966	Valley National Bank			STATEM
	$5,000.00	$7,190.18		IMAD:20220223B1B7SM1F000825	Valley National Bank			STATEM
	$1,825.00	$5,365.18	1969		Valley National Bank			STATEM
	$1,277.46	$4,087.72	1980		Valley National Bank			STATEM
	$836.08	$3,251.64	1981		Valley National Bank			STATEM
$1,500,000.00		$1,503,251.64		OMAD:20220224B1B7SM1F00040602241	Valley National Bank			STATEM
	$1,500,000.00	$3,251.64			Valley National Bank			STATEM
$10,000.00		$13,251.64			Valley National Bank			STATEM
$500,000.00		$513,251.64		OMAD:20220225B1B7SM1F00035902250	Valley National Bank			STATEM
	$500,000.00	$13,251.64			Valley National Bank			STATEM
	$8,190.00	$5,061.64		IMAD:20220225B1B7SM1F000427	Valley National Bank			STATEM
$26,000.00		$31,061.64			Valley National Bank			STATEM
	$11,000.00	$20,061.64		IMAD:20220228B1B7SM1F001343	Valley National Bank			STATEM
	$15,000.00	$5,061.64		IMAD:20220228B1B7SM1F001412	Valley National Bank			STATEM
$1,825.00		$836.08			Valley National Bank			STATEM
$1,277.46					Valley National Bank			STATEM
$4,000.00		$9,061.64			Valley National Bank			STATEM
	$8,190.00	$871.64		IMAD:20220304B1B7SM1F001111	Valley National Bank			STATEM
$50,000.00		$50,871.64		OMAD:20220310B1B7SM1F00103803101	Valley National Bank			STATEM
$30,000.00		$80,871.64		OMAD:20220310B1B7SM1F00103903101	Valley National Bank			STATEM
	$979.10	$79,892.54			Valley National Bank			STATEM
	$15,000.00	$64,892.54			Valley National Bank			STATEM
	$12,300.00	$52,592.54		IMAD:20220311B1B7SM1F000647	Valley National Bank			STATEM
	$10,000.00	$42,592.54		IMAD:20220311B1B7SM1F000703	Valley National Bank			STATEM
	$8,190.00	$34,402.54		IMAD:20220311B1B7SM1F000712	Valley National Bank			STATEM
	$18,260.00	$16,142.54	1996		Valley National Bank			STATEM
	$8,190.00	$7,952.54		IMAD:20220318B1B7SM1F000231	Valley National Bank			STATEM
	$2,000.00	$5,952.54			Valley National Bank			STATEM
$20,000.00		$25,952.54			Valley National Bank			STATEM
	$8,190.00	$17,762.54		IMAD:20220325B1B7SM1F000782	Valley National Bank			STATEM
	$15,000.00	$2,762.54		IMAD:20220328B1B7SM1F001005	Valley National Bank			STATEM
$30,000.00		$32,762.54			Valley National Bank			STATEM
	$15,000.00	$17,762.54		IMAD:20220329B1B7SM1F001119	Valley National Bank			STATEM
	$20,805.60	-$3,043.06		3ZSMDJ	Valley National Bank			STATEM
$3,100.00		$56.94			Valley National Bank			STATEM
	$36.00	$20.94			Valley National Bank			STATEM
$18,260.00					Valley National Bank			STATEM
$5,000.00		$5,020.94			Valley National Bank			STATEM
$1,000.00		$6,020.94			Valley National Bank			STATEM
	$5,850.00	$170.94		IMAD:20220401B1B7SM1F001652	Valley National Bank			STATEM
$150,000.00		$150,170.94		OMAD:20220407B1B7SM1F00047304071	Valley National Bank			STATEM
	$65,000.00	$85,170.94			Valley National Bank			STATEM
	$85,000.00	$170.94			Valley National Bank			STATEM
$30,000.00		$30,170.94			Valley National Bank			STATEM
	$20,350.00	$9,820.94		IMAD:20220408B1B7SM1F000910	Valley National Bank			STATEM
$400,000.00		$409,820.94		OMAD:20220411B1B7SM1F00023104110	Valley National Bank			STATEM
$65,000.00		$474,820.94			Valley National Bank			STATEM
	$465,000.00	$9,820.94			Valley National Bank			STATEM
	$2,565.00	$7,255.94	2005		Valley National Bank			STATEM
$15,000.00		$22,255.94			Valley National Bank			STATEM
$75,000.00		$97,255.94			Valley National Bank			STATEM
	$75,000.00	$22,255.94			Valley National Bank			STATEM
	$16,200.00	$6,055.94		IMAD:20220414B1B7SM1F000939	Valley National Bank			STATEM
$10,000.00		$16,055.94			Valley National Bank			STATEM
	$9,250.00	$6,805.94		IMAD:20220414B1B7SM1F001068	Valley National Bank			STATEM
	$4,145.00	$2,660.94		IMAD:20220414B1B7SM1F001139	Valley National Bank			STATEM
	$1,557.57	$1,103.37	2010		Valley National Bank			STATEM
$10,000.00		$11,103.37			Valley National Bank			STATEM
	$5,000.00	$6,103.37		IMAD:20220421B1B7SM1F000153	Valley National Bank			STATEM
$20,000.00		$26,103.37			Valley National Bank			STATEM
	$16,200.00	$9,903.37		IMAD:20220421B1B7SM1F001000	Valley National Bank			STATEM
	$4,305.00	$5,598.37		IMAD:20220421B1B7SM1F001002	Valley National Bank			STATEM
$35,000.00		$40,598.37			Valley National Bank			STATEM
	$35,000.00	$5,598.37			Valley National Bank			STATEM
$100,000.00		$105,598.37			Valley National Bank			STATEM
	$100,000.00	$5,598.37			Valley National Bank			STATEM
$48,500.00		$54,098.37			Valley National Bank			STATEM
	$50,000.00	$4,098.37			Valley National Bank			STATEM
$400,000.00		$404,098.37		OMAD:20220426B1B7SM1F00025204260	Valley National Bank			STATEM
	$400,000.00	$4,098.37			Valley National Bank			STATEM
$800,000.00		$804,098.37		OMAD:20220428B1B7SM1F00090604281	Valley National Bank			STATEM
	$800,000.00	$4,098.37			Valley National Bank			STATEM
$10,000.00		$14,098.37			Valley National Bank			STATEM
$35,000.00		$49,098.37		OMAD:20220429B1B7SM1F00093804291	Valley National Bank			STATEM
$35,000.00		$84,098.37		OMAD:20220429B1B7SM1F00095704291	Valley National Bank			STATEM
	$13,500.00	$70,598.37		IMAD:20220429B1B7SM1F001344	Valley National Bank			STATEM
	$15,000.00	$55,598.37		IMAD:20220429B1B7SM1F001345	Valley National Bank			STATEM
	$25,000.00	$30,598.37			Valley National Bank			STATEM
$2,565.00		$1,557.57			Valley National Bank			STATEM
$1,041.47		$31,639.84			Valley National Bank			STATEM
	$20,000.00	$11,639.84			Valley National Bank			STATEM
	$1,394.61	$10,245.23	2020		Valley National Bank			STATEM
	$300.00	$9,945.23		1032290203	Valley National Bank			STATEM
$150,000.00		$159,945.23			Valley National Bank			STATEM
	$150,000.00	$9,945.23			Valley National Bank			STATEM
$8,000.00		$17,945.23			Valley National Bank			STATEM
	$3,690.00	$14,255.23		IMAD:20220506B1B7SM1F000674	Valley National Bank			STATEM
	$13,500.00	$755.23		IMAD:20220506B1B7SM1F000675	Valley National Bank			STATEM

$150,000.00		$150,755.23			Valley National Bank	STATEM
	$150,000.00	$755.23			Valley National Bank	STATEM
$25,000.00		$25,755.23		OMAD:20220510B1B7SM1F00081905101	Valley National Bank	STATEM
$2,000.00		$27,755.23		OMAD:20220510B1B7SM1F00082105101	Valley National Bank	STATEM
$30,000.00		$57,755.23		OMAD:20220510B1B7SM1F00087705101	Valley National Bank	STATEM
	$50,000.00	$7,755.23			Valley National Bank	STATEM
	$1,425.00	$6,330.23	2028		Valley National Bank	STATEM
	$2,000.00	$4,330.23			Valley National Bank	STATEM
$216,484.95		$220,815.18		OMAD:20220512B1B7SM1F00041605121	Valley National Bank	STATEM
	$85,000.00	$135,815.18			Valley National Bank	STATEM
	$100,000.00	$35,815.18			Valley National Bank	STATEM
$50,000.00		$85,815.18			Valley National Bank	STATEM
	$16,200.00	$69,615.18		IMAD:20220512B1B7SM1F001111	Valley National Bank	STATEM
	$5,500.00	$64,115.18		IMAD:20220512B1B7SM1F001112	Valley National Bank	STATEM
	$12,600.00	$51,515.18		IMAD:20220512B1B7SM1F001113	Valley National Bank	STATEM
	$50,000.00	$1,515.18			Valley National Bank	STATEM
$200,000.00		$201,515.18		OMAD:20220513B1B7SM1F00060705131	Valley National Bank	STATEM
	$3,690.00	$197,825.18		IMAD:20220513B1B7SM1F000878	Valley National Bank	STATEM
	$70,000.00	$127,825.18			Valley National Bank	STATEM
	$18,251.00	$109,574.18	2029		Valley National Bank	STATEM
	$75,000.00	$34,574.18			Valley National Bank	STATEM
	$10,800.00	$23,774.18		IMAD:20220516B1B7SM1F000867	Valley National Bank	STATEM
	$11,350.00	$12,424.18		IMAD:20220516B1B7SM1F000881	Valley National Bank	STATEM
$70,000.00		$82,424.18			Valley National Bank	STATEM
	$70,000.00	$12,424.18			Valley National Bank	STATEM
	$89.10	$12,335.08			Valley National Bank	STATEM
	$1,460.20	$10,874.88		BM6LNJ	Valley National Bank	STATEM
	$5,766.00	$5,108.88		597LNJ	Valley National Bank	STATEM
	$20,000.00	-$14,891.12		5W6LNJ	Valley National Bank	STATEM
	$20,251.30	-$35,142.42			Valley National Bank	STATEM
$40,000.00		$4,857.58			Valley National Bank	STATEM
	$36.00	$4,821.58			Valley National Bank	STATEM
	$36.00	$4,785.58			Valley National Bank	STATEM
	$17.59	$4,767.99	2021		Valley National Bank	STATEM
$350,000.00		$354,767.99		OMAD:20220518B1B7SM1F00010105180	Valley National Bank	STATEM
	$150,000.00	$204,767.99			Valley National Bank	STATEM
	$200,000.00	$4,767.99		IMAD:20220518B1B7SM1F000038	Valley National Bank	STATEM
$20,000.00		$24,767.99			Valley National Bank	STATEM
	$21,385.00	$3,382.99			Valley National Bank	STATEM
	$2,565.00	$817.99	2034		Valley National Bank	STATEM
$25,000.00		$25,817.99			Valley National Bank	STATEM
	$3,600.00	$22,217.99		IMAD:20220520B1B7SM1F000710	Valley National Bank	STATEM
	$2,100.00	$20,117.99		IMAD:20220520B1B7SM1F000754	Valley National Bank	STATEM
	$5,000.00	$15,117.99			Valley National Bank	STATEM
	$5,000.00	$10,117.99		IMAD:20220520B1B7SM1F000893	Valley National Bank	STATEM
$100,000.00		$110,117.99		OMAD:20220523B1B7SM1F00031705231	Valley National Bank	STATEM
	$100,000.00	$10,117.99			Valley National Bank	STATEM
$17,000.00		$27,117.99			Valley National Bank	STATEM
	$16,200.00	$10,917.99		IMAD:20220524B1B7SM1F001042	Valley National Bank	STATEM
	$10,800.00	$117.99		IMAD:20220524B1B7SM1F001043	Valley National Bank	STATEM
$100,000.00		$100,117.99		OMAD:20220526B1B7SM1F00044605261	Valley National Bank	STATEM
	$80,000.00	$20,117.99			Valley National Bank	STATEM
$20,000.00		$40,117.99		OMAD:20220526B1B7SM1F00104505261	Valley National Bank	STATEM
	$6,000.00	$34,117.99		IMAD:20220526B1B7SM1F001219	Valley National Bank	STATEM
	$15,000.00	$19,117.99			Valley National Bank	STATEM
	$6,000.00	$13,117.99		IMAD:20220526B1B7SM1F001261	Valley National Bank	STATEM
$366,315.02		$379,433.01			Valley National Bank	STATEM
$80,000.00		$459,433.01			Valley National Bank	STATEM
	$300,000.00	$159,433.01			Valley National Bank	STATEM
	$50,000.00	$109,433.01			Valley National Bank	STATEM
	$40,000.00	$69,433.01			Valley National Bank	STATEM
	$3,690.00	$65,743.01		IMAD:20220527B1B7SM1F001217	Valley National Bank	STATEM
	$30,000.00	$35,743.01			Valley National Bank	STATEM
$1,394.61		$18,251.00			Valley National Bank	STATEM
$17.59		$2,565.00			Valley National Bank	STATEM
$1,425.00					Valley National Bank	STATEM
	$35,000.00	$743.01			Valley National Bank	STATEM
$1,300,000.00		$1,300,743.01		OMAD:20220602B1B7SM1F00060306021	Valley National Bank	STATEM
	$1,000,000.00	$300,743.01			Valley National Bank	STATEM
	$300,000.00	$743.01		IMAD:20220602B1B7SM1F000731	Valley National Bank	STATEM
$20,000.00		$20,743.01		OMAD:20220603B1B7SM1F00087406031	Valley National Bank	STATEM
	$20,000.00	$743.01		IMAD:20220603B1B7SM1F000954	Valley National Bank	STATEM
$5,000.00		$5,743.01		OMAD:20220603B1B7SM1F00108806031	Valley National Bank	STATEM
	$5,000.00	$743.01		IMAD:20220603B1B7SM1F001172	Valley National Bank	STATEM
$30,000.00		$30,743.01			Valley National Bank	STATEM
	$20,000.00	$10,743.01		IMAD:20220610B1B7SM1F001154	Valley National Bank	STATEM
$40,000.00		$50,743.01			Valley National Bank	STATEM
	$15,000.00	$35,743.01		IMAD:20220617B1B7SM1F000908	Valley National Bank	STATEM
	$20,000.00	$15,743.01		IMAD:20220617B1B7SM1F000909	Valley National Bank	STATEM
	$4,305.00	$11,438.01		IMAD:20220617B1B7SM1F000911	Valley National Bank	STATEM
	$2,000.00	$9,438.01		IMAD:20220622B1B7SM1F000296	Valley National Bank	STATEM
	$4,845.00	$4,593.01	2044		Valley National Bank	STATEM
	$160.12	$4,432.89	2048		Valley National Bank	STATEM
$7,165.16		$11,598.05			Valley National Bank	STATEM
	$855.00	$10,743.05	2054		Valley National Bank	STATEM
$1,500.00		$12,243.05			Valley National Bank	STATEM
	$7,165.16	$5,077.89		SY3000	Valley National Bank	STATEM
$6,250.00		$11,327.89			Valley National Bank	STATEM
	$4,305.00	$7,022.89		IMAD:20220624B1B7SM1F000625	Valley National Bank	STATEM
	$7,000.00	$22.89		IMAD:20220624B1B7SM1F000626	Valley National Bank	STATEM
	$4,666.25	-$4,643.36	2042		Valley National Bank	STATEM
	$462.18	-$5,105.54	2043		Valley National Bank	STATEM
	$2,931.95	-$8,037.49	2055		Valley National Bank	STATEM
	$6,250.00	-$14,287.49	2059		Valley National Bank	STATEM
	$123,000.00	-$137,287.49	2060		Valley National Bank	STATEM

$145,000.00		$7,712.51		OMAD:20220628B1B7SM1F00034506281	Valley National Bank	STATEM
	$5,000.00	$2,712.51			Valley National Bank	STATEM
	$36.00	$2,676.51			Valley National Bank	STATEM
	$36.00	$2,640.51			Valley National Bank	STATEM
	$36.00	$2,604.51			Valley National Bank	STATEM
	$36.00	$2,568.51			Valley National Bank	STATEM
	$31.00	$2,537.51			Valley National Bank	STATEM
$15,000.00		$17,537.51			Valley National Bank	STATEM
	$15,000.00	$2,537.51			Valley National Bank	STATEM
$4,666.25		$855.00			Valley National Bank	STATEM
$462.18		$2,931.95			Valley National Bank	STATEM
$4,845.00		$6,250.00			Valley National Bank	STATEM
$160.12		$123,000.00			Valley National Bank	STATEM
$5,000.00		$7,537.51			Valley National Bank	STATEM
$10,000.00		$17,537.51		OMAD:20220701B1B7SM1F00079507011	Valley National Bank	STATEM
	$4,305.00	$13,232.51		IMAD:20220701B1B7SM1F000781	Valley National Bank	STATEM
$25,000.00		$38,232.51		OMAD:20220701B1B7SM1F00080707011	Valley National Bank	STATEM
	$25,000.00	$13,232.51		IMAD:20220701B1B7SM1F001236	Valley National Bank	STATEM
	$5,200.00	$8,032.51		IMAD:20220701B1B7SM1F001237	Valley National Bank	STATEM
	$4,800.00	$3,232.51		IMAD:20220701B1B7SM1F001239	Valley National Bank	STATEM
	$11,525.57	-$8,293.06	2061		Valley National Bank	STATEM
	$5,146.79	-$13,439.85	2062		Valley National Bank	STATEM
$14,000.00		$560.15			Valley National Bank	STATEM
$350,000.00		$350,560.15		OMAD:20220705B1B7SM1F00048807050	Valley National Bank	STATEM
	$345,000.00	$5,560.15			Valley National Bank	STATEM
	$36.00	$5,524.15			Valley National Bank	STATEM
	$36.00	$5,488.15			Valley National Bank	STATEM
	$2,000.00	$3,488.15			Valley National Bank	STATEM
	$7,495.17	-$4,007.02			Valley National Bank	STATEM
$4,050.00		$42.98			Valley National Bank	STATEM
$10,000.00		$10,042.98		OMAD:20220707B1B7SM1F00087007071	Valley National Bank	STATEM
$21,700.00		$31,742.98			Valley National Bank	STATEM
	$8,874.07	$22,868.91		CNFTXJ	Valley National Bank	STATEM
	$11,404.74	$11,464.17		BNFTXJ	Valley National Bank	STATEM
	$200.00	$11,264.17			Valley National Bank	STATEM
	$10,000.00	$1,264.17		IMAD:20220708B1B7SM1F000070	Valley National Bank	STATEM
$175,000.00		$176,264.17		OMAD:20220708B1B7SM1F00034707081	Valley National Bank	STATEM
	$100,000.00	$76,264.17		IMAD:20220708B1B7SM1F000447	Valley National Bank	STATEM
	$15,000.00	$61,264.17			Valley National Bank	STATEM
	$55,000.00	$6,264.17			Valley National Bank	STATEM
	$4,830.00	$1,434.17		IMAD:20220708B1B7SM1F000804	Valley National Bank	STATEM
$200,000.00		$201,434.17		OMAD:20220711B1B7SM1F00027707110	Valley National Bank	STATEM
	$200,000.00	$1,434.17			Valley National Bank	STATEM
	$2,053.30	-$619.13	2049		Valley National Bank	STATEM
$5,000.00		$4,380.87			Valley National Bank	STATEM
	$36.00	$4,344.87			Valley National Bank	STATEM
$14,000.00		$18,344.87			Valley National Bank	STATEM
	$1,000.00	$17,344.87		0000	Valley National Bank	STATEM
$20,000.00		$37,344.87			Valley National Bank	STATEM
	$10,000.00	$27,344.87		IMAD:20220715B1B7SM1F000772	Valley National Bank	STATEM
	$4,305.00	$23,039.87		IMAD:20220715B1B7SM1F000773	Valley National Bank	STATEM
	$15,000.00	$8,039.87		IMAD:20220715B1B7SM1F000774	Valley National Bank	STATEM
	$14,000.00	-$5,960.13	2072		Valley National Bank	STATEM
$6,000.00		$39.87			Valley National Bank	STATEM
	$36.00	$3.87			Valley National Bank	STATEM
$125,000.00		$125,003.87		OMAD:20220722B1B7SM1F00040307221	Valley National Bank	STATEM
	$125,000.00	$3.87			Valley National Bank	STATEM
$18,800.00		$18,803.87		OMAD:20220722B1B7SM1F00089007221	Valley National Bank	STATEM
$20,000.00		$38,803.87		OMAD:20220722B1B7SM1F00102207221	Valley National Bank	STATEM
	$8,700.00	$30,103.87		IMAD:20220722B1B7SM1F001093	Valley National Bank	STATEM
	$16,400.00	$13,703.87		IMAD:20220722B1B7SM1F001094	Valley National Bank	STATEM
	$4,305.00	$9,398.87		IMAD:20220722B1B7SM1F001096	Valley National Bank	STATEM
	$5,000.00	$4,398.87			Valley National Bank	STATEM
$12,000.00		$16,398.87			Valley National Bank	STATEM
	$2,228.90	$14,169.97		SY3000	Valley National Bank	STATEM
	$4,567.42	$9,602.55		SY3000	Valley National Bank	STATEM
$6,796.32		$16,398.87			Valley National Bank	STATEM
	$4,800.00	$11,598.87	2076		Valley National Bank	STATEM
	$7,200.00	$4,398.87	2077		Valley National Bank	STATEM
	$2,800.00	$1,598.87		IMAD:20220727B1B7SM1F001121	Valley National Bank	STATEM
	$1,500.00	$98.87			Valley National Bank	STATEM
	$5,694.00	-$5,595.13	2075		Valley National Bank	STATEM
$10,000.00		$4,404.87			Valley National Bank	STATEM
$205,000.00		$209,404.87		OMAD:20220729B1B7SM1F00019507290	Valley National Bank	STATEM
	$205,000.00	$4,404.87		IMAD:20220729B1B7SM1F000134	Valley National Bank	STATEM
	$4,305.00	$99.87		IMAD:20220729B1B7SM1F000848	Valley National Bank	STATEM
$2,053.30		$5,694.00			Valley National Bank	STATEM
$11,525.57		$4,800.00			Valley National Bank	STATEM
$5,146.79		$7,200.00			Valley National Bank	STATEM
$14,000.00					Valley National Bank	STATEM
$6,000.00		$6,099.87			Valley National Bank	STATEM
$1,462,476.00		$1,468,575.87		OMAD:20220805B1B7SM1F00028208050	Valley National Bank	STATEM
$203,195.00		$1,671,770.87		OMAD:20220805B1B7SM1F00028708050	Valley National Bank	STATEM
	$4,305.00	$1,667,465.87		IMAD:20220805B1B7SM1F000500	Valley National Bank	STATEM
	$12,000.00	$1,655,465.87		IMAD:20220805B1B7SM1F000501	Valley National Bank	STATEM
	$3,100.00	$1,652,365.87		IMAD:20220805B1B7SM1F000502	Valley National Bank	STATEM
	$10,000.00	$1,642,365.87		IMAD:20220805B1B7SM1F000506	Valley National Bank	STATEM
	$1,500,000.00	$142,365.87			Valley National Bank	STATEM
$700.00		$143,065.87			Valley National Bank	STATEM
	$1,200.00	$141,865.87	2086		Valley National Bank	STATEM
	$4,800.00	$137,065.87	2087		Valley National Bank	STATEM
	$107,644.14	$29,421.73	2091		Valley National Bank	STATEM
	$28,000.00	$1,421.73			Valley National Bank	STATEM
$120,000.00		$121,421.73		OMAD:20220809B1B7SM1F00027308091	Valley National Bank	STATEM
	$85,000.00	$36,421.73			Valley National Bank	STATEM

	$14,000.00	$22,421.73			Valley National Bank	STATEM
	$10,000.00	$12,421.73	2094		Valley National Bank	STATEM
	$700.00	$11,721.73		IMAD:20220812B1B7SM1F001121	Valley National Bank	STATEM
	$11,333.00	$388.73		IMAD:20220812B1B7SM1F001234	Valley National Bank	STATEM
	$2,728.15	-$2,339.42	2093		Valley National Bank	STATEM
	$1,000.00	-$3,339.42		0000	Valley National Bank	STATEM
$35,000.00		$31,660.58		OMAD:20220815B1B7SM1F00035508150	Valley National Bank	STATEM
	$22,000.00	$9,660.58			Valley National Bank	STATEM
	$36.00	$9,624.58			Valley National Bank	STATEM
	$36.00	$9,588.58			Valley National Bank	STATEM
$17,500.00		$27,088.58			Valley National Bank	STATEM
	$1,032.25	$26,056.33	2095		Valley National Bank	STATEM
	$562.16	$25,494.17	2096		Valley National Bank	STATEM
	$7,200.00	$18,294.17	2097		Valley National Bank	STATEM
	$10,300.00	$7,994.17	2098		Valley National Bank	STATEM
$125,000.00		$132,994.17		OMAD:20220818B1B7SM1F00102708181	Valley National Bank	STATEM
	$100,000.00	$32,994.17			Valley National Bank	STATEM
	$28,000.00	$4,994.17			Valley National Bank	STATEM
$135,000.00		$139,994.17		OMAD:20220819B1B7SM1F00054608191	Valley National Bank	STATEM
	$4,305.00	$135,689.17		IMAD:20220819B1B7SM1F000591	Valley National Bank	STATEM
	$18,100.00	$117,589.17		IMAD:20220819B1B7SM1F000596	Valley National Bank	STATEM
	$41,500.00	$76,089.17		IMAD:20220819B1B7SM1F000602	Valley National Bank	STATEM
$6,000.00		$82,089.17			Valley National Bank	STATEM
	$6,618.13	$75,471.04	2100		Valley National Bank	STATEM
	$3,705.00	$71,766.04	2101		Valley National Bank	STATEM
	$22,117.11	$49,648.93			Valley National Bank	STATEM
	$32,507.19	$17,141.74			Valley National Bank	STATEM
$4,392.60		$21,534.34			Valley National Bank	STATEM
	$6,000.00	$15,534.34	2108		Valley National Bank	STATEM
$10,800.00		$26,334.34			Valley National Bank	STATEM
	$9,429.67	$16,904.67	2092		Valley National Bank	STATEM
	$4,392.60	$12,512.07		SY3000	Valley National Bank	STATEM
	$11,574.35	$937.72	2107		Valley National Bank	STATEM
$125,000.00		$125,937.72		OMAD:20220826B1B7SM1F00030208260	Valley National Bank	STATEM
	$75,000.00	$50,937.72			Valley National Bank	STATEM
	$4,305.00	$46,632.72		IMAD:20220826B1B7SM1F000509	Valley National Bank	STATEM
	$18,300.00	$28,332.72		IMAD:20220826B1B7SM1F000518	Valley National Bank	STATEM
	$1,400.00	$26,932.72		IMAD:20220826B1B7SM1F000541	Valley National Bank	STATEM
	$11,333.00	$15,599.72		IMAD:20220826B1B7SM1F000547	Valley National Bank	STATEM
	$10,800.00	$4,799.72	2114		Valley National Bank	STATEM
	$3,500.00	$1,299.72			Valley National Bank	STATEM
$1,200.00		$7,200.00			Valley National Bank	STATEM
$4,800.00		$10,300.00			Valley National Bank	STATEM
$107,644.14		$6,618.13			Valley National Bank	STATEM
$9,429.67		$3,705.00			Valley National Bank	STATEM
$2,728.15		$11,574.35			Valley National Bank	STATEM
$10,000.00		$6,000.00			Valley National Bank	STATEM
$1,032.25		$10,800.00			Valley National Bank	STATEM
$562.16					Valley National Bank	STATEM
$425,000.00		$426,299.72		OMAD:20220901B1B7SM1F00059609011	Valley National Bank	STATEM
	$425,000.00	$1,299.72			Valley National Bank	STATEM
$700,000.00		$701,299.72		OMAD:20220902B1B7SM1F00011609020	Valley National Bank	STATEM
	$575,000.00	$126,299.72			Valley National Bank	STATEM
	$6,000.00	$120,299.72			Valley National Bank	STATEM
	$85,000.00	$35,299.72			Valley National Bank	STATEM
	$12,000.00	$23,299.72		IMAD:20220902B1B7SM1F000674	Valley National Bank	STATEM
$12,000.00		$35,299.72			Valley National Bank	STATEM
$12,033.00		$47,332.72			Valley National Bank	STATEM
	$12,000.00	$35,332.72	2116		Valley National Bank	STATEM
	$1,425.00	$33,907.72	2121		Valley National Bank	STATEM
$1,374.16		$35,281.88			Valley National Bank	STATEM
	$700.00	$34,581.88	2090		Valley National Bank	STATEM
	$1,374.16	$33,207.72		SY3000	Valley National Bank	STATEM
	$20,000.00	$13,207.72		IMAD:20220909B1B7SM1F000654	Valley National Bank	STATEM
	$12,734.00	$473.72		IMAD:20220909B1B7SM1F000674	Valley National Bank	STATEM
$5,000.00		$5,473.72			Valley National Bank	STATEM
	$4,830.00	$643.72		IMAD:20220909B1B7SM1F001082	Valley National Bank	STATEM
$7,000.00		$7,643.72			Valley National Bank	STATEM
	$101.81	$7,541.91		QHJZ7K	Valley National Bank	STATEM
	$7,000.00	$541.91	2127		Valley National Bank	STATEM
	$16.20	$525.71		RZYH8K	Valley National Bank	STATEM
	$1,000.00	-$474.29		0000	Valley National Bank	STATEM
$500.00		$25.71			Valley National Bank	STATEM
$3,027.42		$3,053.13			Valley National Bank	STATEM
$130,000.00		$133,053.13		OMAD:20220916B1B7SM1F00047609161	Valley National Bank	STATEM
	$95,000.00	$38,053.13			Valley National Bank	STATEM
	$17,000.00	$21,053.13		IMAD:20220916B1B7SM1F000714	Valley National Bank	STATEM
	$13,833.00	$7,220.13		IMAD:20220916B1B7SM1F000752	Valley National Bank	STATEM
	$3,027.42	$4,192.71		SY3000	Valley National Bank	STATEM
	$1,308.63	$2,884.08		SY3000	Valley National Bank	STATEM
	$1,500.00	$1,384.08			Valley National Bank	STATEM
$275,000.00		$276,384.08		OMAD:20220923B1B7SM1F00043609231	Valley National Bank	STATEM
	$145,000.00	$131,384.08			Valley National Bank	STATEM
	$86,000.00	$45,384.08			Valley National Bank	STATEM
	$17,000.00	$28,384.08		IMAD:20220923B1B7SM1F001259	Valley National Bank	STATEM
	$5,880.00	$22,504.08		IMAD:20220923B1B7SM1F001260	Valley National Bank	STATEM
	$4,305.00	$18,199.08		IMAD:20220923B1B7SM1F001261	Valley National Bank	STATEM
$15,400.00		$33,599.08			Valley National Bank	STATEM
	$7,000.00	$26,599.08	2132		Valley National Bank	STATEM
	$8,400.00	$18,199.08	2133		Valley National Bank	STATEM
	$3,500.00	$14,699.08			Valley National Bank	STATEM
	$14,000.00	$699.08			Valley National Bank	STATEM
$275,000.00		$275,699.08		OMAD:20220930B1B7SM1F00043709300	Valley National Bank	STATEM
	$260,000.00	$15,699.08			Valley National Bank	STATEM
	$5,000.00	$10,699.08			Valley National Bank	STATEM

$50,000.00		$60,699.08		OMAD:20220930B1B7SM1F00077709301	Valley National Bank	STATEM
	$10,600.00	$50,099.08			Valley National Bank	STATEM
	$15,000.00	$35,099.08			Valley National Bank	STATEM
	$4,305.00	$30,794.08		IMAD:20220930B1B7SM1F000873	Valley National Bank	STATEM
	$10,000.00	$20,794.08			Valley National Bank	STATEM
$700.00		$7,000.00			Valley National Bank	STATEM
$12,000.00		$7,000.00			Valley National Bank	STATEM
$1,425.00		$8,400.00			Valley National Bank	STATEM
$10,000.00		$30,794.08			Valley National Bank	STATEM
	$500.00	$30,294.08			Valley National Bank	STATEM
$275,000.00		$305,294.08		OMAD:20221004B1B7SM1F00028710040	Valley National Bank	STATEM
	$230,000.00	$75,294.08			Valley National Bank	STATEM
	$40,000.00	$35,294.08			Valley National Bank	STATEM
	$10,000.00	$25,294.08			Valley National Bank	STATEM
$33,690.91		$58,984.99			Valley National Bank	STATEM
$200,000.00		$258,984.99		OMAD:20221007B1B7SM1F00047310071	Valley National Bank	STATEM
	$200,000.00	$58,984.99			Valley National Bank	STATEM
	$11,400.00	$47,584.99			Valley National Bank	STATEM
	$18,800.00	$28,784.99			Valley National Bank	STATEM
	$4,305.00	$24,479.99			Valley National Bank	STATEM
	$10,000.00	$14,479.99			Valley National Bank	STATEM
	$7,000.00	$7,479.99			Valley National Bank	STATEM
$102,752.15		$110,232.14			Valley National Bank	STATEM
	$16,800.00	$93,432.14	2135		Valley National Bank	STATEM
	$82,000.00	$11,432.14			Valley National Bank	STATEM
$240,000.00		$251,432.14		OMAD:20221012B1B7SM1F00106710121	Valley National Bank	STATEM
	$240,000.00	$11,432.14			Valley National Bank	STATEM
	$138,390.64	-$126,958.50	2134		Valley National Bank	STATEM
$44,000.00		-$82,958.50			Valley National Bank	STATEM
$85,000.00		$2,041.50			Valley National Bank	STATEM
	$36.00	$2,005.50			Valley National Bank	STATEM
$16,800.00		$18,805.50			Valley National Bank	STATEM
$5,000.00		$23,805.50			Valley National Bank	STATEM
	$4,305.00	$19,500.50		IMAD:20221014B1B7SM1F000918	Valley National Bank	STATEM
	$13,333.00	$6,167.50		IMAD:20221014B1B7SM1F000929	Valley National Bank	STATEM
	$1,500.00	$4,667.50		IMAD:20221014B1B7SM1F000969	Valley National Bank	STATEM
	$1,000.00	$3,667.50		0000	Valley National Bank	STATEM
$175,000.00		$178,667.50		OMAD:20221019B1B7SM1F00019610190	Valley National Bank	STATEM
	$175,000.00	$3,667.50			Valley National Bank	STATEM
$35,000.00		$38,667.50		OMAD:20221021B1B7SM1F00078410211	Valley National Bank	STATEM
	$28,250.00	$10,417.50		IMAD:20221021B1B7SM1F000800	Valley National Bank	STATEM
	$4,305.00	$6,112.50		IMAD:20221021B1B7SM1F000802	Valley National Bank	STATEM
$14,300.00		$20,412.50			Valley National Bank	STATEM
	$3,450.12	$16,962.38	85250		Valley National Bank	STATEM
	$14,300.00	$2,662.38	2541		Valley National Bank	STATEM
$200,000.00		$202,662.38		OMAD:20221026B1B7SM1F00027110260	Valley National Bank	STATEM
	$200,000.00	$2,662.38			Valley National Bank	STATEM
	$22,990.23	-$20,327.85			Valley National Bank	STATEM
$22,000.00		$1,672.15			Valley National Bank	STATEM
$40,000.00		$41,672.15			Valley National Bank	STATEM
	$4,305.00	$37,367.15		IMAD:20221028B1B7SM1F001191	Valley National Bank	STATEM
	$15,000.00	$22,367.15		IMAD:20221028B1B7SM1F001193	Valley National Bank	STATEM
	$1,320.00	$21,047.15		IMAD:20221028B1B7SM1F001194	Valley National Bank	STATEM
	$13,334.00	$7,713.15		IMAD:20221028B1B7SM1F001215	Valley National Bank	STATEM
	$1,350.00	$6,363.15	2137		Valley National Bank	STATEM
$138,390.64		$14,300.00			Valley National Bank	STATEM
$16,800.00		$3,450.12			Valley National Bank	STATEM
$1,350.00					Valley National Bank	STATEM
	$3,000.00	$3,363.15			Valley National Bank	STATEM
$2,900.00		$6,263.15			Valley National Bank	STATEM
	$100.00	$6,163.15			Valley National Bank	STATEM
	$4,500.00	$1,663.15			Valley National Bank	STATEM
$120,000.00		$121,663.15		OMAD:20221104B1B7SM1F00073411041	Valley National Bank	STATEM
	$80,000.00	$41,663.15			Valley National Bank	STATEM
	$4,305.00	$37,358.15		IMAD:20221104B1B7SM1F001342	Valley National Bank	STATEM
	$16,366.00	$20,992.15		IMAD:20221104B1B7SM1F001346	Valley National Bank	STATEM
$400,000.00		$420,992.15		OMAD:20221107B1B7SM1F00028911070	Valley National Bank	STATEM
	$400,000.00	$20,992.15			Valley National Bank	STATEM
	$2,900.00	$18,092.15	2544		Valley National Bank	STATEM
	$1,372.69	$16,719.46		SY3000	Valley National Bank	STATEM
	$8,510.66	$8,208.80		SY3000	Valley National Bank	STATEM
	$8,000.00	$208.80			Valley National Bank	STATEM
	$2,843.70	-$2,634.90		SY3000	Valley National Bank	STATEM
$150,000.00		$147,365.10		OMAD:20221110B1B7SM1F00024711100	Valley National Bank	STATEM
	$1,000.00	$146,365.10			Valley National Bank	STATEM
	$15,000.00	$131,365.10			Valley National Bank	STATEM
	$120,000.00	$11,365.10			Valley National Bank	STATEM
	$36.00	$11,329.10			Valley National Bank	STATEM
$200,000.00		$211,329.10			Valley National Bank	STATEM
	$2,334.55	$208,994.55	2543		Valley National Bank	STATEM
	$5,000.00	$203,994.55			Valley National Bank	STATEM
	$3,200.00	$200,794.55		IMAD:20221114B1B7SM1F001408	Valley National Bank	STATEM
	$21,100.00	$179,694.55		IMAD:20221114B1B7SM1F001415	Valley National Bank	STATEM
	$4,305.00	$175,389.55		IMAD:20221114B1B7SM1F001416	Valley National Bank	STATEM
	$11,728.00	$163,661.55		IMAD:20221114B1B7SM1F001417	Valley National Bank	STATEM
	$11,500.00	$152,161.55			Valley National Bank	STATEM
$6,000.00		$158,161.55			Valley National Bank	STATEM
	$6,000.00	$152,161.55	2549		Valley National Bank	STATEM
	$1,000.00	$151,161.55		0000	Valley National Bank	STATEM
	$150,000.00	$1,161.55			Valley National Bank	STATEM
$24,000.00		$25,161.55			Valley National Bank	STATEM
	$24,000.00	$1,161.55			Valley National Bank	STATEM
$150,000.00		$151,161.55		OMAD:20221115B1B7SM1F00086311151	Valley National Bank	STATEM
	$200,000.00	-$48,838.45	2548		Valley National Bank	STATEM
$50,000.00		$1,161.55			Valley National Bank	STATEM

	$36.00	$1,125.55			Valley National Bank	STATEM
$100,000.00		$101,125.55		OMAD:20221117B1B7SM1F00052511171	Valley National Bank	STATEM
	$37,000.00	$64,125.55			Valley National Bank	STATEM
	$60,000.00	$4,125.55			Valley National Bank	STATEM
$7,000.00		$11,125.55			Valley National Bank	STATEM
	$6,400.00	$4,725.55		IMAD:20221118B1B7SM1F000740	Valley National Bank	STATEM
	$4,305.00	$420.55		IMAD:20221118B1B7SM1F000822	Valley National Bank	STATEM
$17,700.00		$18,120.55			Valley National Bank	STATEM
	$15,000.00	$3,120.55	2550		Valley National Bank	STATEM
	$111,211.61	-$108,091.06	2553		Valley National Bank	STATEM
$180,000.00		$71,908.94		OMAD:20221122B1B7SM1F00016911220	Valley National Bank	STATEM
	$71,000.00	$908.94			Valley National Bank	STATEM
$35,000.00		$35,908.94			Valley National Bank	STATEM
	$30,000.00	$5,908.94			Valley National Bank	STATEM
	$4,300.00	$1,608.94			Valley National Bank	STATEM
$17,000.00		$18,608.94		OMAD:20221125B1B7SM1F00057711251	Valley National Bank	STATEM
	$12,000.00	$6,608.94			Valley National Bank	STATEM
	$4,305.00	$2,303.94		IMAD:20221125B1B7SM1F000480	Valley National Bank	STATEM
$5,000.00		$7,303.94			Valley National Bank	STATEM
	$5,000.00	$2,303.94			Valley National Bank	STATEM
$100,000.00		$102,303.94		OMAD:20221129B1B7SM1F00077311291	Valley National Bank	STATEM
	$15,000.00	$87,303.94			Valley National Bank	STATEM
	$80,000.00	$7,303.94			Valley National Bank	STATEM
$24,150.00		$31,453.94			Valley National Bank	STATEM
$13,150.00		$44,603.94			Valley National Bank	STATEM
$2,334.55		$6,000.00			Valley National Bank	STATEM
$2,900.00		$15,000.00			Valley National Bank	STATEM
$200,000.00		$111,211.61			Valley National Bank	STATEM
$110,000.00		$154,603.94		OMAD:20221201B1B7SM1F00052412010	Valley National Bank	STATEM
	$85,000.00	$69,603.94			Valley National Bank	STATEM
$200,000.00		$269,603.94		OMAD:20221201B1B7SM1F00116012011	Valley National Bank	STATEM
$35,667.00		$305,270.94			Valley National Bank	STATEM
	$3,485.14	$301,785.80	2138		Valley National Bank	STATEM
	$100,000.00	$201,785.80	2624		Valley National Bank	STATEM
	$100,000.00	$101,785.80			Valley National Bank	STATEM
	$50,000.00	$51,785.80			Valley National Bank	STATEM
	$10,000.00	$41,785.80			Valley National Bank	STATEM
	$4,620.00	$37,165.80		IMAD:20221202B1B7SM1F000604	Valley National Bank	STATEM
	$2,840.00	$34,325.80		IMAD:20221202B1B7SM1F001166	Valley National Bank	STATEM
	$19,198.89	$15,126.91		IMAD:20221202B1B7SM1F001168	Valley National Bank	STATEM
	$4,200.00	$10,926.91		IMAD:20221202B1B7SM1F001170	Valley National Bank	STATEM
$8,650.00		$19,576.91			Valley National Bank	STATEM
	$15,000.00	$4,576.91	2547		Valley National Bank	STATEM
	$4,000.00	$576.91			Valley National Bank	STATEM
$100,000.00		$100,576.91		OMAD:20221205B1B7SM1F00094312051	Valley National Bank	STATEM
	$4,000.00	$96,576.91			Valley National Bank	STATEM
	$95,000.00	$1,576.91			Valley National Bank	STATEM
	$3,000.00	-$1,423.09	2549		Valley National Bank	STATEM
	$8,650.00	-$10,073.09	2552		Valley National Bank	STATEM
$425,000.00		$414,926.91		OMAD:20221206B1B7SM1F00023912060	Valley National Bank	STATEM
	$100,000.00	$314,926.91			Valley National Bank	STATEM
	$310,000.00	$4,926.91			Valley National Bank	STATEM
	$1,000.00	$3,926.91			Valley National Bank	STATEM
	$2,000.00	$1,926.91			Valley National Bank	STATEM
	$10,200.00	-$8,273.09	2558		Valley National Bank	STATEM
	$51,816.14	-$60,089.23	2623		Valley National Bank	STATEM
$200,000.00		$139,910.77		OMAD:20221208B1B7SM1F00020112080	Valley National Bank	STATEM
	$110,000.00	$29,910.77			Valley National Bank	STATEM
	$10,000.00	$19,910.77			Valley National Bank	STATEM
	$9,100.00	$10,810.77		IMAD:20221209B1B7SM1F000860	Valley National Bank	STATEM
	$4,830.00	$5,980.77		IMAD:20221209B1B7SM1F000984	Valley National Bank	STATEM
	$4,305.00	$1,675.77		IMAD:20221209B1B7SM1F000986	Valley National Bank	STATEM
$25,000.00		$26,675.77		OMAD:20221212B1B7SM1F00108212121	Valley National Bank	STATEM
$100,000.00		$126,675.77			Valley National Bank	STATEM
	$8,650.00	$118,025.77	2625		Valley National Bank	STATEM
	$85,000.00	$33,025.77			Valley National Bank	STATEM
	$20,000.00	$13,025.77			Valley National Bank	STATEM
$75,000.00		$88,025.77		OMAD:20221213B1B7SM1F00034512130	Valley National Bank	STATEM
	$100,000.00	-$11,974.23	2546		Valley National Bank	STATEM
$7,000.00		-$4,974.23			Valley National Bank	STATEM
$70,000.00		$65,025.77		OMAD:20221214B1B7SM1F00024912140	Valley National Bank	STATEM
	$60,000.00	$5,025.77			Valley National Bank	STATEM
	$1,000.00	$4,025.77		0000	Valley National Bank	STATEM
	$1,701.00	$2,324.77			Valley National Bank	STATEM
	$15,000.00	-$12,675.23	2627		Valley National Bank	STATEM
$50,000.00		$37,324.77		OMAD:20221216B1B7SM1F00071912161	Valley National Bank	STATEM
	$11,850.00	$25,474.77			Valley National Bank	STATEM
	$36.00	$25,438.77			Valley National Bank	STATEM
	$4,140.00	$21,298.77		IMAD:20221216B1B7SM1F001299	Valley National Bank	STATEM
	$5,080.00	$16,218.77		IMAD:20221216B1B7SM1F001307	Valley National Bank	STATEM
	$9,750.00	$6,468.77		IMAD:20221216B1B7SM1F001312	Valley National Bank	STATEM
	$4,305.00	$2,163.77		IMAD:20221216B1B7SM1F001318	Valley National Bank	STATEM
	$1,100.00	$1,063.77			Valley National Bank	STATEM
$200,000.00		$201,063.77		OMAD:20221219B1B7SM1F00044812191	Valley National Bank	STATEM
	$200,000.00	$1,063.77			Valley National Bank	STATEM
	$16,050.00	-$14,986.23	2628		Valley National Bank	STATEM
$4,305.00		-$10,681.23			Valley National Bank	STATEM
$60,000.00		$49,318.77		OMAD:20221221B1B7SM1F00042812211	Valley National Bank	STATEM
	$36,000.00	$13,318.77			Valley National Bank	STATEM
	$8,050.91	$5,267.86	2143		Valley National Bank	STATEM
$40,000.00		$45,267.86		OMAD:20221223B1B7SM1F00056212231	Valley National Bank	STATEM
	$7,760.00	$37,507.86		IMAD:20221223B1B7SM1F000851	Valley National Bank	STATEM
	$4,305.00	$33,202.86		IMAD:20221223B1B7SM1F000855	Valley National Bank	STATEM
	$10,000.00	$23,202.86		IMAD:20221223B1B7SM1F000858	Valley National Bank	STATEM
	$11,850.00	$11,352.86		IMAD:20221223B1B7SM1F000862	Valley National Bank	STATEM

	$3,800.00	$7,552.86		IMAD:20221223B1B7SM1F000875	Valley National Bank	STATEM
	$176.37	$7,376.49	2139		Valley National Bank	STATEM
	$7,000.00	$376.49			Valley National Bank	STATEM
$7,500.00		$7,876.49			Valley National Bank	STATEM
	$7,500.00	$376.49			Valley National Bank	STATEM
$50,000.00		$50,376.49		OMAD:20221227B1B7SM1F00069812271	Valley National Bank	STATEM
$5,000.00		$55,376.49		OMAD:20221227B1B7SM1F00086212271	Valley National Bank	STATEM
	$50,000.00	$5,376.49			Valley National Bank	STATEM
	$3,000.00	$2,376.49		IMAD:20221227B1B7SM1F000980	Valley National Bank	STATEM
	$32,032.69	-$29,656.20	2142		Valley National Bank	STATEM
	$12,350.00	-$42,006.20	2144		Valley National Bank	STATEM
$126,500.00		$84,493.80		OMAD:20221228B1B7SM1F00069512281	Valley National Bank	STATEM
$200,000.00		$284,493.80		OMAD:20221228B1B7SM1F00069312281	Valley National Bank	STATEM
	$120,000.00	$164,493.80			Valley National Bank	STATEM
	$35,000.00	$129,493.80			Valley National Bank	STATEM
	$25,000.00	$104,493.80			Valley National Bank	STATEM
	$20,000.00	$84,493.80			Valley National Bank	STATEM
$200,000.00		$284,493.80		OMAD:20221230B1B7SM1F00079112301	Valley National Bank	STATEM
	$200,000.00	$84,493.80			Valley National Bank	STATEM
	$11,600.00	$72,893.80		IMAD:20221230B1B7SM1F001023	Valley National Bank	STATEM
	$1,950.00	$70,943.80		IMAD:20221230B1B7SM1F001038	Valley National Bank	STATEM
	$14,620.00	$56,323.80		IMAD:20221230B1B7SM1F001043	Valley National Bank	STATEM
	$4,305.00	$52,018.80		IMAD:20221230B1B7SM1F001045	Valley National Bank	STATEM
$3,485.14		$8,650.00			Valley National Bank	STATEM
$176.37		$10,200.00			Valley National Bank	STATEM
$32,032.69		$51,816.14			Valley National Bank	STATEM
$8,050.91		$100,000.00			Valley National Bank	STATEM
$12,350.00		$8,650.00			Valley National Bank	STATEM
$100,000.00		$15,000.00			Valley National Bank	STATEM
$15,000.00		$16,050.00			Valley National Bank	STATEM
$3,000.00					Valley National Bank	STATEM
	$40,000.00	$12,018.80			Valley National Bank	STATEM
	$2,656.00	$9,362.80	2141		Valley National Bank	STATEM
$100,000.00		$109,362.80		OMAD:20230105B1B7SM1F00053801051	Valley National Bank	STATEM
	$4,000.00	$105,362.80			Valley National Bank	STATEM
	$80,000.00	$25,362.80			Valley National Bank	STATEM
	$8,000.00	$17,362.80			Valley National Bank	STATEM
	$5,175.00	$12,187.80		IMAD:20230106B1B7SM1F000995	Valley National Bank	STATEM
	$4,305.00	$7,882.80		IMAD:20230106B1B7SM1F000997	Valley National Bank	STATEM
$40,000.00		$47,882.80		OMAD:20230106B1B7SM1F00082801061	Valley National Bank	STATEM
	$16,880.00	$31,002.80		IMAD:20230106B1B7SM1F001034	Valley National Bank	STATEM
	$13,575.00	$17,427.80		IMAD:20230106B1B7SM1F001037	Valley National Bank	STATEM
	$8,000.00	$9,427.80			Valley National Bank	STATEM
	$1,100.00	$8,327.80			Valley National Bank	STATEM
$75,000.00		$83,327.80		OMAD:20230109B1B7SM1F00025601090	Valley National Bank	STATEM
	$75,000.00	$8,327.80			Valley National Bank	STATEM
	$15,238.40	-$6,910.60	2152		Valley National Bank	STATEM
$48,000.00		$41,089.40			Valley National Bank	STATEM
	$41,000.00	$89.40			Valley National Bank	STATEM
	$36.00	$53.40			Valley National Bank	STATEM
$200,000.00		$200,053.40		OMAD:20230112B1B7SM1F00024401120	Valley National Bank	STATEM
	$50,000.00	$150,053.40			Valley National Bank	STATEM
	$20,000.00	$130,053.40			Valley National Bank	STATEM
	$120,000.00	$10,053.40			Valley National Bank	STATEM
	$4,000.00	$6,053.40			Valley National Bank	STATEM
$13,200.00		$19,253.40		OMAD:20230113B1B7SM1F00092001131	Valley National Bank	STATEM
$8,400.00		$27,653.40		OMAD:20230113B1B7SM1F00092101131	Valley National Bank	STATEM
$8,800.00		$36,453.40		OMAD:20230113B1B7SM1F00092201131	Valley National Bank	STATEM
	$2,000.00	$34,453.40		IMAD:20230113B1B7SM1F000984	Valley National Bank	STATEM
	$21,400.00	$13,053.40		IMAD:20230113B1B7SM1F001001	Valley National Bank	STATEM
	$8,800.00	$4,253.40		IMAD:20230113B1B7SM1F001002	Valley National Bank	STATEM
$23,400.00		$27,653.40		OMAD:20230113B1B7SM1F00093701131	Valley National Bank	STATEM
$13,000.00		$40,653.40		OMAD:20230113B1B7SM1F00093901131	Valley National Bank	STATEM
	$13,000.00	$27,653.40			Valley National Bank	STATEM
	$13,200.00	$14,453.40		IMAD:20230113B1B7SM1F001037	Valley National Bank	STATEM
	$8,400.00	$6,053.40		IMAD:20230113B1B7SM1F001038	Valley National Bank	STATEM
	$1,000.00	$5,053.40		0000	Valley National Bank	STATEM
$32,000.00		$37,053.40			Valley National Bank	STATEM
	$35,000.00	$2,053.40			Valley National Bank	STATEM
	$1,022.00	$1,031.40	2159		Valley National Bank	STATEM
$150,000.00		$151,031.40			Valley National Bank	STATEM
	$150,000.00	$1,031.40			Valley National Bank	STATEM
$55,000.00		$56,031.40			Valley National Bank	STATEM
$625,000.00		$681,031.40		OMAD:20230120B1B7SM1F00049401201	Valley National Bank	STATEM
	$5,000.00	$676,031.40		IMAD:20230120B1B7SM1F000522	Valley National Bank	STATEM
	$4,320.00	$671,711.40		IMAD:20230120B1B7SM1F000523	Valley National Bank	STATEM
	$14,020.00	$657,691.40		IMAD:20230120B1B7SM1F000524	Valley National Bank	STATEM
	$10,200.00	$647,491.40		IMAD:20230120B1B7SM1F000529	Valley National Bank	STATEM
	$4,305.00	$643,186.40		IMAD:20230120B1B7SM1F000530	Valley National Bank	STATEM
	$3,500.00	$639,686.40		IMAD:20230120B1B7SM1F000531	Valley National Bank	STATEM
	$34,794.12	$604,892.28		DVKCM3UE79i	Valley National Bank	STATEM
	$100,000.00	$504,892.28			Valley National Bank	STATEM
	$3,208.45	$501,683.83	2166		Valley National Bank	STATEM
	$622,834.63	-$121,150.80	3208525		Valley National Bank	STATEM
$75,000.00		-$46,150.80		OMAD:20230127B1B7SM1F00019901270	Valley National Bank	STATEM
$50,000.00		$3,849.20			Valley National Bank	STATEM
$60,000.00		$63,849.20			Valley National Bank	STATEM
$150,000.00		$213,849.20		OMAD:20230127B1B7SM1F00058101271	Valley National Bank	STATEM
	$5,000.00	$208,849.20		IMAD:20230127B1B7SM1F000481	Valley National Bank	STATEM
	$150,000.00	$58,849.20			Valley National Bank	STATEM
	$2,700.00	$56,149.20		IMAD:20230127B1B7SM1F000490	Valley National Bank	STATEM
	$3,500.00	$52,649.20		IMAD:20230127B1B7SM1F000500	Valley National Bank	STATEM
	$19,334.00	$33,315.20		IMAD:20230127B1B7SM1F000505	Valley National Bank	STATEM
	$4,305.00	$29,010.20		IMAD:20230127B1B7SM1F000506	Valley National Bank	STATEM
	$6,020.00	$22,990.20		IMAD:20230127B1B7SM1F000525	Valley National Bank	STATEM

	$8,300.00	$14,690.20		IMAD:20230127B1B7SM1F000551	Valley National Bank	STATEM
	$10,050.00	$4,640.20		IMAD:20230127B1B7SM1F000571	Valley National Bank	STATEM
	$40,108.26	-$35,468.06	3208525		Valley National Bank	STATEM
$36,000.00		$531.94			Valley National Bank	STATEM
	$13,563.87	-$13,031.93	2162		Valley National Bank	STATEM
$250,000.00		$236,968.07		OMAD:20230131B1B7SM1F00030701310	Valley National Bank	STATEM
	$120,000.00	$116,968.07			Valley National Bank	STATEM
	$100,000.00	$16,968.07			Valley National Bank	STATEM
	$4,000.00	$12,968.07	4003		Valley National Bank	STATEM
	$34,891.74	-$21,923.67	2085250		Valley National Bank	STATEM
$2,656.00		$4,000.00			Valley National Bank	STATEM
$15,238.40		$34,891.74			Valley National Bank	STATEM
$1,022.00		$622,834.63			Valley National Bank	STATEM
$13,563.87		$40,108.26			Valley National Bank	STATEM
$3,208.45					Valley National Bank	STATEM
$34,891.74		$40,108.26	2085250		Valley National Bank	STATEM
$622,834.63			3208525		Valley National Bank	STATEM
$22,000.00		$76.33			Valley National Bank	STATEM
$250,000.00		$250,076.33		OMAD:20230202B1B7SM1F00050502021	Valley National Bank	STATEM
	$35,000.00	$215,076.33			Valley National Bank	STATEM
	$5,000.00	$210,076.33			Valley National Bank	STATEM
	$200,000.00	$10,076.33			Valley National Bank	STATEM
$12,500.00		$22,576.33		OMAD:20230203B1B7SM1F00054602031	Valley National Bank	STATEM
$7,040.00		$29,616.33		OMAD:20230203B1B7SM1F00055802031	Valley National Bank	STATEM
$30,000.00		$59,616.33		OMAD:20230203B1B7SM1F00066002031	Valley National Bank	STATEM
	$4,500.00	$55,116.33		IMAD:20230203B1B7SM1F000627	Valley National Bank	STATEM
$10,000.00		$65,116.33		OMAD:20230203B1B7SM1F00067402031	Valley National Bank	STATEM
	$14,850.00	$50,266.33			Valley National Bank	STATEM
	$8,000.00	$42,266.33		IMAD:20230203B1B7SM1F001030	Valley National Bank	STATEM
	$7,040.00	$35,226.33		IMAD:20230203B1B7SM1F001032	Valley National Bank	STATEM
	$10,000.00	$25,226.33		IMAD:20230203B1B7SM1F001058	Valley National Bank	STATEM
	$10,000.00	$15,226.33		IMAD:20230203B1B7SM1F001059	Valley National Bank	STATEM
	$11,700.00	$3,526.33		IMAD:20230206B1B7SM1F000519	Valley National Bank	STATEM
$175,000.00		$178,526.33		OMAD:20230207B1B7SM1F00054902071	Valley National Bank	STATEM
	$80,000.00	$98,526.33			Valley National Bank	STATEM
	$75,000.00	$23,526.33			Valley National Bank	STATEM
	$17,000.00	$6,526.33			Valley National Bank	STATEM
	$5,653.88	$872.45	4006		Valley National Bank	STATEM
$200,000.00		$200,872.45		OMAD:20230210B1B7SM1F00059002101	Valley National Bank	STATEM
$50,000.00		$250,872.45		OMAD:20230210B1B7SM1F00059102101	Valley National Bank	STATEM
	$20,000.00	$230,872.45			Valley National Bank	STATEM
	$150,000.00	$80,872.45			Valley National Bank	STATEM
	$11,700.00	$69,172.45		IMAD:20230210B1B7SM1F000574	Valley National Bank	STATEM
	$8,700.00	$60,472.45		IMAD:20230210B1B7SM1F000575	Valley National Bank	STATEM
	$4,305.00	$56,167.45		IMAD:20230210B1B7SM1F000633	Valley National Bank	STATEM
	$8,590.00	$47,577.45		IMAD:20230210B1B7SM1F000634	Valley National Bank	STATEM
	$47,000.00	$577.45			Valley National Bank	STATEM
$50,000.00		$50,577.45		OMAD:20230214B1B7SM1F00035902141	Valley National Bank	STATEM
	$38,000.00	$12,577.45			Valley National Bank	STATEM
	$1,000.00	$11,577.45			Valley National Bank	STATEM
	$11,200.00	$377.45			Valley National Bank	STATEM
$110,000.00		$110,377.45			Valley National Bank	STATEM
	$540.00	$109,837.45		IMAD:20230216B1B7SM1F000397	Valley National Bank	STATEM
	$12,000.00	$97,837.45			Valley National Bank	STATEM
	$1,000.00	$96,837.45			Valley National Bank	STATEM
	$15,000.00	$81,837.45			Valley National Bank	STATEM
	$11,175.00	$70,662.45		IMAD:20230217B1B7SM1F000644	Valley National Bank	STATEM
	$8,000.00	$62,662.45		IMAD:20230217B1B7SM1F000646	Valley National Bank	STATEM
	$5,000.00	$57,662.45		IMAD:20230217B1B7SM1F000691	Valley National Bank	STATEM
	$17,400.00	$40,262.45		IMAD:20230217B1B7SM1F000703	Valley National Bank	STATEM
	$4,305.00	$35,957.45		IMAD:20230217B1B7SM1F000708	Valley National Bank	STATEM
	$1,000.00	$34,957.45			Valley National Bank	STATEM
	$6,598.39	$28,359.06		DzHnhQPS37X	Valley National Bank	STATEM
	$28,000.00	$359.06			Valley National Bank	STATEM
$250,000.00		$250,359.06		OMAD:20230222B1B7SM1F00023802220	Valley National Bank	STATEM
	$95,000.00	$155,359.06			Valley National Bank	STATEM
	$15,000.00	$140,359.06	4008		Valley National Bank	STATEM
	$35,000.00	$105,359.06			Valley National Bank	STATEM
	$20,000.00	$85,359.06			Valley National Bank	STATEM
	$80,000.00	$5,359.06			Valley National Bank	STATEM
$200,000.00		$205,359.06		OMAD:20230224B1B7SM1F00033002240	Valley National Bank	STATEM
	$130,000.00	$75,359.06			Valley National Bank	STATEM
	$15,000.00	$60,359.06			Valley National Bank	STATEM
	$5,300.00	$55,059.06		IMAD:20230224B1B7SM1F000948	Valley National Bank	STATEM
	$10,000.00	$45,059.06		IMAD:20230224B1B7SM1F000949	Valley National Bank	STATEM
	$10,975.00	$34,084.06		IMAD:20230224B1B7SM1F000951	Valley National Bank	STATEM
	$4,305.00	$29,779.06		IMAD:20230224B1B7SM1F000952	Valley National Bank	STATEM
	$4,700.00	$25,079.06		IMAD:20230224B1B7SM1F000985	Valley National Bank	STATEM
	$8,500.00	$16,579.06		IMAD:20230224B1B7SM1F000986	Valley National Bank	STATEM
	$50,000.00	-$33,420.94	4009		Valley National Bank	STATEM
$35,000.00		$1,579.06			Valley National Bank	STATEM
$150,000.00		$151,579.06		OMAD:20230228B1B7SM1F00062202281	Valley National Bank	STATEM
	$50,000.00	$101,579.06			Valley National Bank	STATEM
$5,653.88		$50,000.00			Valley National Bank	STATEM
$15,000.00					Valley National Bank	STATEM
	$1,500.00	$100,079.06			Valley National Bank	STATEM
	$4,500.00	$95,579.06			Valley National Bank	STATEM
	$45,000.00	$50,579.06			Valley National Bank	STATEM
	$2,500.00	$48,079.06			Valley National Bank	STATEM
	$627.80	$47,451.26		IMAD:20230301B1B7SM1F001776	Valley National Bank	STATEM
$10,000.00		$57,451.26			Valley National Bank	STATEM
	$30,000.00	$27,451.26			Valley National Bank	STATEM
	$15,000.00	$12,451.26	4024		Valley National Bank	STATEM
	$9,000.00	$3,451.26			Valley National Bank	STATEM
$54,000.00		$57,451.26			Valley National Bank	STATEM

	$4,305.00	$53,146.26		IMAD:20230303B1B7SM1F001199	Valley National Bank	STATEM
	$7,000.00	$46,146.26		IMAD:20230303B1B7SM1F001204	Valley National Bank	STATEM
$10,000.00		$56,146.26		OMAD:20230303B1B7SM1F00115803031	Valley National Bank	STATEM
	$10,150.00	$45,996.26		IMAD:20230303B1B7SM1F001205	Valley National Bank	STATEM
	$868.00	$45,128.26		IMAD:20230303B1B7SM1F001217	Valley National Bank	STATEM
	$9,100.00	$36,028.26		IMAD:20230303B1B7SM1F001219	Valley National Bank	STATEM
	$8,000.00	$28,028.26		IMAD:20230303B1B7SM1F001220	Valley National Bank	STATEM
	$17,000.00	$11,028.26			Valley National Bank	STATEM
	$10,000.00	$1,028.26		IMAD:20230303B1B7SM1F001233	Valley National Bank	STATEM
	$10,000.00	-$8,971.74	4022		Valley National Bank	STATEM
$200,000.00		$191,028.26		OMAD:20230306B1B7SM1F00032503060	Valley National Bank	STATEM
	$5,000.00	$186,028.26			Valley National Bank	STATEM
	$150,000.00	$36,028.26			Valley National Bank	STATEM
	$3,500.00	$32,528.26	32085250		Valley National Bank	STATEM
	$500.00	$32,028.26			Valley National Bank	STATEM
$150,000.00		$182,028.26		OMAD:20230308B1B7SM1F00052003081	Valley National Bank	STATEM
	$135,000.00	$47,028.26			Valley National Bank	STATEM
	$6,000.00	$41,028.26			Valley National Bank	STATEM
	$10,000.00	$31,028.26			Valley National Bank	STATEM
$200,000.00		$231,028.26		OMAD:20230310B1B7SM1F00072003101	Valley National Bank	STATEM
	$25,000.00	$206,028.26			Valley National Bank	STATEM
	$125,000.00	$81,028.26			Valley National Bank	STATEM
	$3,000.00	$78,028.26		IMAD:20230310B1B7SM1F000899	Valley National Bank	STATEM
	$4,305.00	$73,723.26		IMAD:20230310B1B7SM1F000912	Valley National Bank	STATEM
	$10,000.00	$63,723.26		IMAD:20230310B1B7SM1F000913	Valley National Bank	STATEM
	$11,700.00	$52,023.26		IMAD:20230310B1B7SM1F000915	Valley National Bank	STATEM
	$9,600.00	$42,423.26		IMAD:20230310B1B7SM1F000916	Valley National Bank	STATEM
$2,400,000.00		$2,442,423.26			Valley National Bank	STATEM
$2,400,000.00		$4,842,423.26		OMAD:20230310B1B7SM1F00140003102	Valley National Bank	STATEM
	$125,000.00	$4,717,423.26			Valley National Bank	STATEM
	$2,400,000.00	$2,317,423.26		IMAD:20230314B1B7SM1F000891	Valley National Bank	STATEM
	$1,866.89	$2,315,556.37	85250		Valley National Bank	STATEM
	$3,690.10	$2,311,866.27		SY3000	Valley National Bank	STATEM
	$1,000.00	$2,310,866.27		0000	Valley National Bank	STATEM
	$2,000.00	$2,308,866.27			Valley National Bank	STATEM
$39,814.00		$2,348,680.27			Valley National Bank	STATEM
	$2,300,000.00	$48,680.27			Valley National Bank	STATEM
	$4,305.00	$44,375.27		IMAD:20230317B1B7SM1F000988	Valley National Bank	STATEM
	$4,940.00	$39,435.27		IMAD:20230317B1B7SM1F000989	Valley National Bank	STATEM
	$10,175.00	$29,260.27		IMAD:20230317B1B7SM1F000990	Valley National Bank	STATEM
	$9,600.00	$19,660.27		IMAD:20230317B1B7SM1F000991	Valley National Bank	STATEM
$350.00		$20,010.27			Valley National Bank	STATEM
	$3,055.00	$16,955.27	2550		Valley National Bank	STATEM
$100,000.00		$116,955.27		OMAD:20230321B1B7SM1F00025203210	Valley National Bank	STATEM
	$25,000.00	$91,955.27			Valley National Bank	STATEM
	$75,000.00	$16,955.27			Valley National Bank	STATEM
	$25,000.00	-$8,044.73	2570		Valley National Bank	STATEM
$150,000.00		$141,955.27		OMAD:20230322B1B7SM1F00023703220	Valley National Bank	STATEM
	$1,000.00	$140,955.27			Valley National Bank	STATEM
	$40,000.00	$100,955.27			Valley National Bank	STATEM
	$25,000.00	$75,955.27			Valley National Bank	STATEM
	$13,500.00	$62,455.27	32085250		Valley National Bank	STATEM
	$15,000.00	$47,455.27			Valley National Bank	STATEM
	$8,925.00	$38,530.27		IMAD:20230324B1B7SM1F000339	Valley National Bank	STATEM
	$11,634.37	$26,895.90		IMAD:20230324B1B7SM1F000340	Valley National Bank	STATEM
	$880.00	$26,015.90		IMAD:20230324B1B7SM1F000341	Valley National Bank	STATEM
	$8,300.00	$17,715.90		IMAD:20230324B1B7SM1F000342	Valley National Bank	STATEM
	$4,305.00	$13,410.90		IMAD:20230324B1B7SM1F000343	Valley National Bank	STATEM
	$4,200.00	$9,210.90		IMAD:20230324B1B7SM1F000838	Valley National Bank	STATEM
	$3,722.81	$5,488.09	85250		Valley National Bank	STATEM
	$800.00	$4,688.09			Valley National Bank	STATEM
$110,000.00		$114,688.09		OMAD:20230328B1B7SM1F00024903280	Valley National Bank	STATEM
	$103,000.00	$11,688.09			Valley National Bank	STATEM
	$11,000.00	$688.09			Valley National Bank	STATEM
$50,000.00		$50,688.09		OMAD:20230330B1B7SM1F00042703301	Valley National Bank	STATEM
	$2,000.00	$48,688.09			Valley National Bank	STATEM
	$30,000.00	$18,688.09			Valley National Bank	STATEM
	$9,118.33	$9,569.76			Valley National Bank	STATEM
$1,033.00		$10,602.76			Valley National Bank	STATEM
	$10,602.00	$0.76		IMAD:20230331B1B7SM1F001369	Valley National Bank	STATEM
$3,055.00		$1,866.89			Valley National Bank	STATEM
$25,000.00		$3,722.81			Valley National Bank	STATEM
$10,000.00		$3,500.00			Valley National Bank	STATEM
$15,000.00		$13,500.00			Valley National Bank	STATEM
$13,500.00		$3,500.00	32085250		Valley National Bank	STATEM
$10,000.00		$10,000.76			Valley National Bank	STATEM
	$1,000.00	$9,000.76			Valley National Bank	STATEM
	$1,000.00	$8,000.76			Valley National Bank	STATEM
	$11,025.00	-$3,024.24	2577		Valley National Bank	STATEM
	$530.91	-$3,555.15	85250		Valley National Bank	STATEM
	$5,000.00	-$8,555.15	32085250		Valley National Bank	STATEM
$75,000.00		$66,444.85		OMAD:20230404B1B7SM1F00079604041	Valley National Bank	STATEM
	$63,000.00	$3,444.85			Valley National Bank	STATEM
	$1,000.00	$2,444.85			Valley National Bank	STATEM
	$24,039.58	-$21,594.73	2576		Valley National Bank	STATEM
$8,700.00		-$12,894.73			Valley National Bank	STATEM
	$13,025.00	-$25,919.73	2578		Valley National Bank	STATEM
	$5.00	-$25,924.73			Valley National Bank	STATEM
	$5.00	-$25,929.73			Valley National Bank	STATEM
	$5.00	-$25,934.73			Valley National Bank	STATEM
	$1,000.00	-$26,934.73		0000	Valley National Bank	STATEM
$250,000.00		$223,065.27		OMAD:20230417B1B7SM1F00012204170	Valley National Bank	STATEM
	$10,500.00	$212,565.27			Valley National Bank	STATEM
	$195,000.00	$17,565.27			Valley National Bank	STATEM
$73,000.00		$90,565.27			Valley National Bank	STATEM

$127,000.00		$217,565.27			Valley National Bank	STATEM
	$200,000.00	$17,565.27			Valley National Bank	STATEM
	$880.00	$16,685.27			Valley National Bank	STATEM
	$7,000.00	$9,685.27			Valley National Bank	STATEM
$20,000.00		$29,685.27		OMAD:20230418B1B7SM1F00058804181	Valley National Bank	STATEM
	$19,350.00	$10,335.27			Valley National Bank	STATEM
	$6,665.07	$3,670.20			Valley National Bank	STATEM
	$9,800.00	-$6,129.80	2579		Valley National Bank	STATEM
	$15,000.00	-$21,129.80	2580		Valley National Bank	STATEM
$30,000.00		$8,870.20			Valley National Bank	STATEM
	$2,200.00	$6,670.20			Valley National Bank	STATEM
	$2,600.00	$4,070.20			Valley National Bank	STATEM
	$6,177.35	-$2,107.15	2572		Valley National Bank	STATEM
$160,000.00		$157,892.85		OMAD:20230424B1B7SM1F00047604241	Valley National Bank	STATEM
	$3,500.00	$154,392.85			Valley National Bank	STATEM
	$50,000.00	$104,392.85			Valley National Bank	STATEM
	$100,000.00	$4,392.85			Valley National Bank	STATEM
$20,000.00		$24,392.85		OMAD:20230424B1B7SM1F00103504241	Valley National Bank	STATEM
	$20,000.00	$4,392.85			Valley National Bank	STATEM
	$11,375.00	-$6,982.15	2582		Valley National Bank	STATEM
	$5.00	-$6,987.15			Valley National Bank	STATEM
$200,000.00		$193,012.85		OMAD:20230426B1B7SM1F00040804261	Valley National Bank	STATEM
	$3,500.00	$189,512.85			Valley National Bank	STATEM
	$83,000.00	$106,512.85			Valley National Bank	STATEM
	$100,000.00	$6,512.85			Valley National Bank	STATEM
$10,000.00		$16,512.85		OMAD:20230426B1B7SM1F00057504261	Valley National Bank	STATEM
	$10,000.00	$6,512.85		IMAD:20230426B1B7SM1F000546	Valley National Bank	STATEM
	$300.00	$6,212.85			Valley National Bank	STATEM
$25,000.00		$31,212.85			Valley National Bank	STATEM
	$3,470.00	$27,742.85		IMAD:20230428B1B7SM1F000663	Valley National Bank	STATEM
	$20,000.00	$7,742.85		IMAD:20230428B1B7SM1F000669	Valley National Bank	STATEM
$23,000.00		$30,742.85		OMAD:20230428B1B7SM1F00069404281	Valley National Bank	STATEM
	$19,350.00	$11,392.85			Valley National Bank	STATEM
	$9,600.00	$1,792.85		IMAD:20230428B1B7SM1F001386	Valley National Bank	STATEM
$6,177.35		$15,000.00			Valley National Bank	STATEM
$24,039.58		$11,375.00			Valley National Bank	STATEM
$11,025.00		$530.91			Valley National Bank	STATEM
$13,025.00		$5,000.00			Valley National Bank	STATEM
$9,800.00					Valley National Bank	STATEM
$5,000.00			32085250		Valley National Bank	STATEM
$230,000.00		$231,792.85		OMAD:20230501B1B7SM1F00103905011	Valley National Bank	STATEM
	$150,000.00	$81,792.85			Valley National Bank	STATEM
	$75,000.00	$6,792.85			Valley National Bank	STATEM
	$1,500.00	$5,292.85			Valley National Bank	STATEM
$5,000.00		$10,292.85			Valley National Bank	STATEM
	$10,528.18	-$235.33	2584		Valley National Bank	STATEM
	$11,375.00	-$11,610.33	2585		Valley National Bank	STATEM
	$15.88	-$11,626.21	85250		Valley National Bank	STATEM
	$326.26	-$11,952.47	85250		Valley National Bank	STATEM
$700,000.00		$688,047.53		OMAD:20230503B1B7SM1F00099905031	Valley National Bank	STATEM
	$289,232.96	$398,814.57		IMAD:20230503B1B7SM1F001097	Valley National Bank	STATEM
	$370,000.00	$28,814.57		IMAD:20230503B1B7SM1F001098	Valley National Bank	STATEM
	$20,000.00	$8,814.57			Valley National Bank	STATEM
$150,000.00		$158,814.57		OMAD:20230504B1B7SM1F00046905041	Valley National Bank	STATEM
	$107,000.00	$51,814.57			Valley National Bank	STATEM
	$20,000.00	$31,814.57			Valley National Bank	STATEM
	$3,000.00	$28,814.57			Valley National Bank	STATEM
$25,000.00		$53,814.57		OMAD:20230505B1B7SM1F00102205051	Valley National Bank	STATEM
	$6,440.00	$47,374.57		IMAD:20230505B1B7SM1F001283	Valley National Bank	STATEM
	$5,000.00	$42,374.57		IMAD:20230505B1B7SM1F001285	Valley National Bank	STATEM
	$10,000.00	$32,374.57		IMAD:20230505B1B7SM1F001342	Valley National Bank	STATEM
	$10,000.00	$22,374.57		IMAD:20230505B1B7SM1F001350	Valley National Bank	STATEM
	$20,000.00	$2,374.57			Valley National Bank	STATEM
	$15,000.00	-$12,625.43	2591		Valley National Bank	STATEM
	$1,731.34	-$14,356.77	2586		Valley National Bank	STATEM
$300,000.00		$285,643.23		OMAD:20230509B1B7SM1F00067405091	Valley National Bank	STATEM
	$165,000.00	$120,643.23			Valley National Bank	STATEM
	$115,000.00	$5,643.23			Valley National Bank	STATEM
	$12,000.00	-$6,356.77	2589		Valley National Bank	STATEM
$50,000.00		$43,643.23		OMAD:20230512B1B7SM1F00100605121	Valley National Bank	STATEM
$10,000.00		$53,643.23		OMAD:20230512B1B7SM1F00100705121	Valley National Bank	STATEM
	$28,000.00	$25,643.23			Valley National Bank	STATEM
	$11,350.00	$14,293.23		IMAD:20230512B1B7SM1F001276	Valley National Bank	STATEM
	$5,000.00	$9,293.23		IMAD:20230512B1B7SM1F001278	Valley National Bank	STATEM
	$7,000.00	$2,293.23		IMAD:20230512B1B7SM1F001283	Valley National Bank	STATEM
	$1,000.00	$1,293.23		0000	Valley National Bank	STATEM
	$800.00	$493.23			Valley National Bank	STATEM
$180,000.00		$180,493.23		OMAD:20230515B1B7SM1F00067705151	Valley National Bank	STATEM
	$180,000.00	$493.23			Valley National Bank	STATEM
	$1,665.99	-$1,172.76	85250		Valley National Bank	STATEM
	$11,400.00	-$12,572.76	2593		Valley National Bank	STATEM
	$10,207.21	-$22,779.97	2592		Valley National Bank	STATEM
$100,000.00		$77,220.03		OMAD:20230518B1B7SM1F00065905181	Valley National Bank	STATEM
	$1,500.00	$75,720.03			Valley National Bank	STATEM
$50,000.00		$125,720.03			Valley National Bank	STATEM
	$120,000.00	$5,720.03			Valley National Bank	STATEM
$20,000.00		$25,720.03			Valley National Bank	STATEM
	$11,350.00	$14,370.03		IMAD:20230519B1B7SM1F000652	Valley National Bank	STATEM
	$10,000.00	$4,370.03		IMAD:20230519B1B7SM1F000653	Valley National Bank	STATEM
	$2,435.93	$1,934.10	85250		Valley National Bank	STATEM
	$7,550.00	-$5,615.90	85250		Valley National Bank	STATEM
	$34,000.00	-$39,615.90	2596		Valley National Bank	STATEM
$45,000.00		$5,384.10		OMAD:20230525B1B7SM1F00085105251	Valley National Bank	STATEM
	$5,000.00	$384.10		IMAD:20230525B1B7SM1F001152	Valley National Bank	STATEM
$20,000.00		$20,384.10		OMAD:20230530B1B7SM1F00054605300	Valley National Bank	STATEM

	$16,000.00	$4,384.10			Valley National Bank	STATEM
$145,000.00		$149,384.10		OMAD:20230530B1B7SM1F00134205301	Valley National Bank	STATEM
$10,528.18		$34,000.00			Valley National Bank	STATEM
$11,375.00		$326.26			Valley National Bank	STATEM
$1,731.34		$15.88			Valley National Bank	STATEM
$12,000.00		$1,665.99			Valley National Bank	STATEM
$15,000.00		$2,435.93			Valley National Bank	STATEM
$10,207.21		$7,550.00			Valley National Bank	STATEM
$11,400.00					Valley National Bank	STATEM
	$15,000.00	$134,384.10			Valley National Bank	STATEM
	$25,000.00	$109,384.10			Valley National Bank	STATEM
	$12,000.00	$97,384.10			Valley National Bank	STATEM
	$60,000.00	$37,384.10			Valley National Bank	STATEM
	$1,000.00	$36,384.10			Valley National Bank	STATEM
	$12,703.85	$23,680.25		IMAD:20230602B1B7SM1F000844	Valley National Bank	STATEM
	$11,350.00	$12,330.25		IMAD:20230602B1B7SM1F000845	Valley National Bank	STATEM
	$10,000.00	$2,330.25		IMAD:20230602B1B7SM1F000849	Valley National Bank	STATEM
$18,000.00		$20,330.25			Valley National Bank	STATEM
$20,000.00		$40,330.25		OMAD:20230605B1B7SM1F00057606051	Valley National Bank	STATEM
	$20,970.00	$19,360.25	2600		Valley National Bank	STATEM
	$7,000.00	$12,360.25			Valley National Bank	STATEM
	$18,000.00	-$5,639.75	2598		Valley National Bank	STATEM
$6,000.00		$360.25			Valley National Bank	STATEM
$375,000.00		$375,360.25		OMAD:20230607B1B7SM1F00067506071	Valley National Bank	STATEM
	$324,836.00	$50,524.25		IMAD:20230607B1B7SM1F000752	Valley National Bank	STATEM
	$50,000.00	$524.25		IMAD:20230607B1B7SM1F000758	Valley National Bank	STATEM
	$400.00	$124.25			Valley National Bank	STATEM
	$10,000.00	-$9,875.75	2597		Valley National Bank	STATEM
$95,000.00		$85,124.25		OMAD:20230613B1B7SM1F00027106130	Valley National Bank	STATEM
	$85,000.00	$124.25			Valley National Bank	STATEM
$100,000.00		$100,124.25		OMAD:20230613B1B7SM1F00029806130	Valley National Bank	STATEM
	$50,000.00	$50,124.25			Valley National Bank	STATEM
	$40,000.00	$10,124.25			Valley National Bank	STATEM
$85,000.00		$95,124.25		OMAD:20230613B1B7SM1F00105706131	Valley National Bank	STATEM
	$1,000.00	$94,124.25			Valley National Bank	STATEM
$35,808.00		$129,932.25			Valley National Bank	STATEM
	$53,474.03	$76,458.22	2603		Valley National Bank	STATEM
	$1,000.00	$75,458.22		0000	Valley National Bank	STATEM
	$500.00	$74,958.22			Valley National Bank	STATEM
	$13,000.00	$61,958.22			Valley National Bank	STATEM
	$60,000.00	$1,958.22			Valley National Bank	STATEM
$75,000.00		$76,958.22		OMAD:20230616B1B7SM1F00065306161	Valley National Bank	STATEM
	$11,350.00	$65,608.22		IMAD:20230616B1B7SM1F001009	Valley National Bank	STATEM
	$11,600.00	$54,008.22		IMAD:20230616B1B7SM1F001012	Valley National Bank	STATEM
	$11,700.00	$42,308.22		IMAD:20230616B1B7SM1F001016	Valley National Bank	STATEM
$100,000.00		$142,308.22		OMAD:20230620B1B7SM1F00089106201	Valley National Bank	STATEM
	$10,000.00	$132,308.22			Valley National Bank	STATEM
	$100,000.00	$32,308.22			Valley National Bank	STATEM
	$2,000.00	$30,308.22			Valley National Bank	STATEM
	$27,000.00	$3,308.22			Valley National Bank	STATEM
$5,000.00		$8,308.22			Valley National Bank	STATEM
$24,000.00		$32,308.22		OMAD:20230623B1B7SM1F00091606231	Valley National Bank	STATEM
	$5,000.00	$27,308.22		IMAD:20230623B1B7SM1F001296	Valley National Bank	STATEM
	$15,000.00	$12,308.22		IMAD:20230623B1B7SM1F001299	Valley National Bank	STATEM
	$11,350.00	$958.22		IMAD:20230623B1B7SM1F001302	Valley National Bank	STATEM
$175,000.00		$175,958.22		OMAD:20230626B1B7SM1F00075506261	Valley National Bank	STATEM
	$170,000.00	$5,958.22			Valley National Bank	STATEM
	$4,000.00	$1,958.22			Valley National Bank	STATEM
$20,000.00		$21,958.22		OMAD:20230630B1B7SM1F00130606301	Valley National Bank	STATEM
	$15,500.00	$6,458.22		IMAD:20230630B1B7SM1F001816	Valley National Bank	STATEM
	$3,650.00	$2,808.22		IMAD:20230630B1B7SM1F001820	Valley National Bank	STATEM
$10,000.00		$20,970.00			Valley National Bank	STATEM
$18,000.00		$53,474.03			Valley National Bank	STATEM
$70,000.00		$72,808.22		OMAD:20230703B1B7SM1F00076507031	Valley National Bank	STATEM
	$70,000.00	$2,808.22			Valley National Bank	STATEM
$4,000.00		$6,808.22		OMAD:20230707B1B7SM1F00080107071	Valley National Bank	STATEM
	$6,700.00	$108.22		IMAD:20230707B1B7SM1F001395	Valley National Bank	STATEM
$130,000.00		$130,108.22		OMAD:20230711B1B7SM1F00081607111	Valley National Bank	STATEM
	$120,000.00	$10,108.22			Valley National Bank	STATEM
	$3,000.00	$7,108.22			Valley National Bank	STATEM
$92,900.00		$100,008.22			Valley National Bank	STATEM
	$13,000.00	$87,008.22			Valley National Bank	STATEM
	$11,350.00	$75,658.22		IMAD:20230714B1B7SM1F000820	Valley National Bank	STATEM
	$14,337.81	$61,320.41		IMAD:20230714B1B7SM1F000821	Valley National Bank	STATEM
	$78,000.00	-$16,679.59	2604		Valley National Bank	STATEM
	$1,000.00	-$17,679.59		0000	Valley National Bank	STATEM
$50,000.00		$32,320.41		OMAD:20230718B1B7SM1F00046207181	Valley National Bank	STATEM
$71,750.00		$104,070.41		OMAD:20230718B1B7SM1F00110707181	Valley National Bank	STATEM
	$71,747.00	$32,323.41		IMAD:20230719B1B7SM1F000517	Valley National Bank	STATEM
$123,525.00		$155,848.41			Valley National Bank	STATEM
	$15,000.00	$140,848.41			Valley National Bank	STATEM
	$100,000.00	$40,848.41			Valley National Bank	STATEM
	$29,229.98	$11,618.43		IMAD:20230720B1B7SM1F000188	Valley National Bank	STATEM
	$11,350.00	$268.43		IMAD:20230721B1B7SM1F000760	Valley National Bank	STATEM
$100,000.00		$100,268.43		OMAD:20230724B1B7SM1F00068407241	Valley National Bank	STATEM
	$50,000.00	$50,268.43			Valley National Bank	STATEM
	$4,000.00	$46,268.43			Valley National Bank	STATEM
$50,000.00		$96,268.43		OMAD:20230725B1B7SM1F00040307251	Valley National Bank	STATEM
	$90,000.00	$6,268.43			Valley National Bank	STATEM
	$500.00	$5,768.43			Valley National Bank	STATEM
	$4,000.00	$1,768.43			Valley National Bank	STATEM
	$1,500.00	$268.43			Valley National Bank	STATEM
$5,000.00		$5,268.43		OMAD:20230728B1B7SM1F00138407281	Valley National Bank	STATEM
	$4,305.00	$963.43		IMAD:20230728B1B7SM1F001562	Valley National Bank	STATEM
$6,500.00		$7,463.43			Valley National Bank	STATEM

	$500.00	$6,963.43		Valley National Bank	STATEM
$78,000.00				Valley National Bank	STATEM
	$1,000.00	$5,963.43		Valley National Bank	STATEM
$10,000.00		$15,963.43		Valley National Bank	STATEM
	$10,000.00	$5,963.43		Valley National Bank	STATEM
	$89.10	$5,874.33	104923018	Valley National Bank	STATEM
$13,000.00		$18,874.33		Valley National Bank	STATEM
	$17,220.00	$1,654.33	IMAD:20230811B1B7SM1F000888	Valley National Bank	STATEM
	$1,000.00	$654.33	0000	Valley National Bank	STATEM
$15,000.00		$15,654.33		Valley National Bank	STATEM
	$10,000.00	$5,654.33		Valley National Bank	STATEM
$50,000.00		$55,654.33	OMAD:20230817B1B7SM1F00091408171	Valley National Bank	STATEM
	$50,000.00	$5,654.33	IMAD:20230817B1B7SM1F001221	Valley National Bank	STATEM
	$175.62	$5,478.71	85250	Valley National Bank	STATEM
$270.00		$5,748.71		Valley National Bank	STATEM
	$809.65	$4,939.06	IMAD:20230818B1B7SM1F001013	Valley National Bank	STATEM
	$4,935.00	$4.06	IMAD:20230818B1B7SM1F001015	Valley National Bank	STATEM
$4,305.00		$4,309.06	OMAD:20230825B1B7SM1F00107208251	Valley National Bank	STATEM
	$4,305.00	$4.06	IMAD:20230825B1B7SM1F001275	Valley National Bank	STATEM
$60,000.00		$60,004.06		Valley National Bank	STATEM
	$52,000.00	$8,004.06		Valley National Bank	STATEM
$28,710.00		$36,714.06		Valley National Bank	STATEM
$175.62				Valley National Bank	STATEM
$50,000.00		$86,714.06	OMAD:20230906B1B7SM1F00019509060	Valley National Bank	STATEM
	$50,000.00	$36,714.06	IMAD:20230907B1B7SM1F000011	Valley National Bank	STATEM
	$35,000.00	$1,714.06		Valley National Bank	STATEM
$2,000.00		$3,714.06		Valley National Bank	STATEM
$500.00		$4,214.06		Valley National Bank	STATEM
	$3,750.00	$464.06	IMAD:20230908B1B7SM1F001070	Valley National Bank	STATEM
$50,000.00		$50,464.06	OMAD:20230912B1B7SM1F00051409121	Valley National Bank	STATEM
	$50,000.00	$464.06	IMAD:20230912B1B7SM1F000902	Valley National Bank	STATEM
$45,000.00		$45,464.06		Valley National Bank	STATEM
	$32,000.00	$13,464.06		Valley National Bank	STATEM
	$12,000.00	$1,464.06		Valley National Bank	STATEM
	$1,000.00	$464.06	0000	Valley National Bank	STATEM
$200,000.00		$200,464.06	OMAD:20230918B1B7SM1F00069509181	Valley National Bank	STATEM
	$131,000.00	$69,464.06		Valley National Bank	STATEM
	$10,000.00	$59,464.06		Valley National Bank	STATEM
	$55,000.00	$4,464.06		Valley National Bank	STATEM
	$4,000.00	$464.06		Valley National Bank	STATEM
$10,000.00		$10,464.06		Valley National Bank	STATEM
$170,000.00		$180,464.06	OMAD:20230921B1B7SM1F00084709211	Valley National Bank	STATEM
	$9,000.00	$171,464.06		Valley National Bank	STATEM
	$100,000.00	$71,464.06		Valley National Bank	STATEM
	$35,000.00	$36,464.06	IMAD:20230921B1B7SM1F000912	Valley National Bank	STATEM
	$4,305.00	$32,159.06	IMAD:20230922B1B7SM1F000799	Valley National Bank	STATEM
	$30,000.00	$2,159.06		Valley National Bank	STATEM
$20,000.00		$22,159.06		Valley National Bank	STATEM
$8,000.00		$30,159.06		Valley National Bank	STATEM
	$30,000.00	$159.06		Valley National Bank	STATEM
$20,000.00		$20,159.06		Valley National Bank	STATEM
	$800.00	$19,359.06		Valley National Bank	STATEM
	$19,000.00	$359.06		Valley National Bank	STATEM
$50,000.00		$50,359.06	202310120012235	Valley National Bank	STATEM
	$50,000.00	$359.06	202310120015888	Valley National Bank	STATEM
	$1,000.00	-$640.94		Valley National Bank	STATEM
$1,000.00		$359.06		Valley National Bank	STATEM
$100,000.00		$100,359.06		Valley National Bank	STATEM
	$30.00	$100,329.06		Valley National Bank	STATEM
	$30,000.00	$70,329.06		Valley National Bank	STATEM
$90,000.00		$125,329.06		Valley National Bank	STATEM
	$5,000.00	$120,329.06		Valley National Bank	STATEM
	$25,000.00	$95,329.06		Valley National Bank	STATEM
	$77,000.00	$18,329.06		Valley National Bank	STATEM
	$4,305.00	$14,024.06	202310200009112	Valley National Bank	STATEM
	$2,000.00	$12,024.06		Valley National Bank	STATEM
	$10,000.00	$2,024.06		Valley National Bank	STATEM
	$500.00	$1,524.06		Valley National Bank	STATEM
$3,000.00		$4,524.06		Valley National Bank	STATEM
	$4,305.00	$219.06	202310270012251	Valley National Bank	STATEM
$50,000.00		$50,359.06	202310120012235	Valley National Bank	STATEM
	$50,000.00	$359.06	202310120015888	Valley National Bank	STATEM
	$1,000.00	-$640.94		Valley National Bank	STATEM
$1,000.00		$359.06		Valley National Bank	STATEM
$100,000.00		$100,359.06		Valley National Bank	STATEM
	$30.00	$100,329.06		Valley National Bank	STATEM
	$30,000.00	$70,329.06		Valley National Bank	STATEM
$90,000.00		$125,329.06		Valley National Bank	STATEM
	$5,000.00	$120,329.06		Valley National Bank	STATEM
	$25,000.00	$95,329.06		Valley National Bank	STATEM
	$77,000.00	$18,329.06		Valley National Bank	STATEM
	$4,305.00	$14,024.06	202310200009112	Valley National Bank	STATEM
	$2,000.00	$12,024.06		Valley National Bank	STATEM
	$10,000.00	$2,024.06		Valley National Bank	STATEM
	$500.00	$1,524.06		Valley National Bank	STATEM
$3,000.00		$4,524.06		Valley National Bank	STATEM
	$4,305.00	$219.06	202310270012251	Valley National Bank	STATEM
	$1,366.42	-$1,147.36	2606	Valley National Bank	STATEM
	$30.00	-$1,177.36		Valley National Bank	STATEM
$1,500.00		$322.64		Valley National Bank	STATEM
	$1,000.00	-$677.36		Valley National Bank	STATEM
	$30.00	-$707.36		Valley National Bank	STATEM
$1,000.00		$292.64		Valley National Bank	STATEM
$90,000.00		$90,292.64		Valley National Bank	STATEM
	$11,000.00	$79,292.64		Valley National Bank	STATEM

$2,100.00		$4,392.64		Valley National Bank	STATEM
	$4,305.00	$87.64		Valley National Bank	STATEM
$20,000.00		$20,087.64		Valley National Bank	STATEM
	$3,000.00	$17,087.64		Valley National Bank	STATEM
	$16,000.00	$1,087.64		Valley National Bank	STATEM
$1,366.42				Valley National Bank	STATEM
$7,000.00		$8,087.64		Valley National Bank	STATEM
	$7,000.00	$1,087.64		Valley National Bank	STATEM
$8,000.00		$9,087.64		Valley National Bank	STATEM
	$100.00	$8,987.64		Valley National Bank	STATEM
	$8,000.00	$987.64		Valley National Bank	STATEM
	$200.00	$787.64		Valley National Bank	STATEM
	$550.00	$237.64		Valley National Bank	STATEM
	$1,000.00	-$762.36		Valley National Bank	STATEM
$800.00		$37.64		Valley National Bank	STATEM
	$30.00	$7.64		Valley National Bank	STATEM
$172,000.00		$172,007.64		Valley National Bank	STATEM
	$5,650.00	$166,357.64	202312210009233	Valley National Bank	STATEM
	$10,000.00	$156,357.64	202312210009182	Valley National Bank	STATEM
	$10,000.00	$146,357.64	202312210009274	Valley National Bank	STATEM
	$40,000.00	$106,357.64	202312210009184	Valley National Bank	STATEM
	$100,000.00	$6,357.64	202312210009189	Valley National Bank	STATEM
	$3,000.00	$3,357.64	202312290019553	Valley National Bank	STATEM
$60,000.00		$63,357.64		Valley National Bank	STATEM
	$58,000.00	$5,357.64		Valley National Bank	STATEM
	$4,000.00	$1,357.64		Valley National Bank	STATEM
$4,000.00		$5,357.64		Valley National Bank	STATEM
	$731.00	$4,626.64		Valley National Bank	STATEM
	$3,200.00	$1,426.64		Valley National Bank	STATEM
$30,000.00		$31,426.64		Valley National Bank	STATEM
	$30,000.00	$1,426.64		Valley National Bank	STATEM
$32,000.00		$33,426.64		Valley National Bank	STATEM
	$7,500.00	$25,926.64		Valley National Bank	STATEM
	$20,000.00	$5,926.64		Valley National Bank	STATEM
$120,000.00		$125,926.64		Valley National Bank	STATEM
	$20,000.00	$105,926.64		Valley National Bank	STATEM
	$100,000.00	$5,926.64		Valley National Bank	STATEM
$100,000.00		$105,926.64		Valley National Bank	STATEM
	$3,000.00	$102,926.64		Valley National Bank	STATEM
	$15,000.00	$87,926.64		Valley National Bank	STATEM
	$50,000.00	$37,926.64		Valley National Bank	STATEM
	$731.00	$37,195.64		Valley National Bank	STATEM
	$35,000.00	$2,195.64		Valley National Bank	STATEM
$11,736.09		$13,931.73		Valley National Bank	STATEM
	$500.00	$13,431.73		Valley National Bank	STATEM
$50,000.00		$63,431.73		Valley National Bank	STATEM
	$3,500.00	$59,931.73		Valley National Bank	STATEM
	$4,000.00	$55,931.73		Valley National Bank	STATEM
$20,000.00		$20,931.73		Valley National Bank	STATEM
	$15,000.00	$5,931.73		Valley National Bank	STATEM
	$3,600.00	$2,331.73		Valley National Bank	STATEM
	$731.00	$1,600.73		Valley National Bank	STATEM
$15,000.00		$16,600.73		Valley National Bank	STATEM
	$8,500.00	$8,100.73		Valley National Bank	STATEM
	$5,433.06	$2,667.67		Valley National Bank	STATEM
	$300.00	$2,367.67		Valley National Bank	STATEM
	$500.00	$1,867.67		Valley National Bank	STATEM
	$731.00	$1,136.67		Valley National Bank	STATEM
	$500.00	$636.67		Valley National Bank	STATEM
$5,000.00		$5,636.67		Valley National Bank	STATEM
	$3,500.00	$2,136.67		Valley National Bank	STATEM
	$1,700.00	$436.67		Valley National Bank	STATEM
$350.00		$686.67	202405310003616	Valley National Bank	STATEM
512 01 L 0	$731.00	-$44.33		Valley National Bank	STATEM
$1,000.00		$955.67		Valley National Bank	STATEM
	$30.00	$925.67		Valley National Bank	STATEM
	$3,500.00	$2,425.67		Valley National Bank	STATEM
	$500.00	$1,925.67		Valley National Bank	STATEM
	$500.00	$1,425.67		Valley National Bank	STATEM
$120,000.00		$121,425.67	202407010017083	Valley National Bank	STATEM
$240,000.00		$361,425.67	202407010018308	Valley National Bank	ADMNJDFOFLC STATEM
	$360,000.00	$694.67	202407010020803	Valley National Bank	STATEM
$352,000.00		$352,694.67	202407030021426	Valley National Bank	STATEM
	$250,000.00	$102,694.67		Valley National Bank	STATEM
	$50,000.00	$52,694.67		Valley National Bank	STATEM
	$45,000.00	$7,694.67		Valley National Bank	STATEM
	$800.00	$6,894.67		Valley National Bank	STATEM
	$73.10	$6,821.57		Valley National Bank	STATEM
	$73.10	$6,748.47		Valley National Bank	STATEM
$5,213.43		$11,961.90		Valley National Bank	STATEM
	$5,200.00	$6,761.90		Valley National Bank	STATEM
	$6,761.90	$0.00		Valley National Bank	STATEM

	Counterparty Name	Bank Name/Source	Affiliate
	Job Ruiz	Valley National Bank Acct ****5250	0
	Guzman Construction	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Rapid Services LLC	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Treasure Holdings	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Guzman Construction	Valley National Bank Acct ****5250	0
	Guzman Construction	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Treasure Holdings	Valley National Bank Acct ****5250	0
	Highland Park Apts	Valley National Bank Acct ****5250	CBRM
	Copper Ridge Apts	Valley National Bank Acct ****5250	CBRM
	Vcorp Services	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Guzman Construction	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Treasure Holdings	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Treasure Holdings	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Treasure Holdings	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Guzman Construction	Valley National Bank Acct ****5250	0
	Lucida USA LLC	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Treasure Holdings	Valley National Bank Acct ****5250	0
	Rapid Services LLC	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Guzman Construction	Valley National Bank Acct ****5250	0
	Rapid Services LLC	Valley National Bank Acct ****5250	0
	Internal (repayment)	Valley National Bank Acct ****5250	0
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal (sale)	Valley National Bank Acct ****5250	0
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Treasure Holdings	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Guzman Construction	Valley National Bank Acct ****5250	0
	Guzman Construction	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Guzman Construction	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Treasure Holdings	Valley National Bank Acct ****5250	0
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Internal (paydown)	Valley National Bank Acct ****5250	0
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Capital Payment	Valley National Bank Acct ****5250	0
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Capital Payment	Valley National Bank Acct ****5250	0
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	RH New Orleans Holdings	Valley National Bank Acct ****5250	0
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Copper Ridge Apts	Valley National Bank Acct ****5250	CBRM
	Magnolia Trace Apts	Valley National Bank Acct ****5250	CBRM
	Treasure Holdings	Valley National Bank Acct ****5250	0
	Guzman Construction	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
ENT PDF		Valley National Bank Acct ****5250	
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
	Internal Capital Payment	Valley National Bank Acct ****5250	0
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Treasure Holdings	Valley National Bank Acct ****5250	0

	Internal Capital Payment	Valley National Bank Acct ****5250	0
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Copper Ridge Apts	Valley National Bank Acct ****5250	CBRM
	Alta Sita Apts LLC	Valley National Bank Acct ****5250	CBRM
	Magnolia Trace Apts	Valley National Bank Acct ****5250	CBRM
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Treasure Holdings	Valley National Bank Acct ****5250	0
	Guzman Construction	Valley National Bank Acct ****5250	0
	Guzman Construction	Valley National Bank Acct ****5250	0
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Lakewood Pointe Apts	Valley National Bank Acct ****5250	CBRM
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
ENT PDF		Valley National Bank Acct ****5250	
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
ENT PDF		Valley National Bank Acct ****5250	
	Designer Electric	Valley National Bank Acct ****5250	0
	Internal Capital Payment	Valley National Bank Acct ****5250	0
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Vcorp Services	Valley National Bank Acct ****5250	0
	Lucida USA LLC	Valley National Bank Acct ****5250	0
	Lucida USA LLC	Valley National Bank Acct ****5250	0
	Lucida USA LLC	Valley National Bank Acct ****5250	0
	Lucida USA LLC	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Lakewood Pointe Apts	Valley National Bank Acct ****5250	CBRM
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Perfect Restoration	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Guzman Construction	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Guzman Construction	Valley National Bank Acct ****5250	0
	Lakewood Pointe Apts	Valley National Bank Acct ****5250	CBRM
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Treasure Holdings	Valley National Bank Acct ****5250	0
	Treasure Holdings	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Magnolia Trace Apts	Valley National Bank Acct ****5250	CBRM
	Guzman Construction	Valley National Bank Acct ****5250	0
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Guzman Construction	Valley National Bank Acct ****5250	0
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Island Roofing	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Guzman Construction	Valley National Bank Acct ****5250	0
	Lakewood Pointe Apts	Valley National Bank Acct ****5250	CBRM
	Guzman Construction	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Guzman Construction	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Guzman Construction	Valley National Bank Acct ****5250	0
	Guzman Construction	Valley National Bank Acct ****5250	0
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Billy Hinson	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Bolick (payroll)	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Guzman Construction	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	

	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
	Magnolia Trace Apts	Valley National Bank Acct ****5250	CBRM
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Bolick (payroll)	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
	Lakewood Pointe Apts	Valley National Bank Acct ****5250	CBRM
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
	Lucida USA LLC	Valley National Bank Acct ****5250	0
	Lucida USA LLC	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Rapid Services LLC	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
	U.S. Small Business Administration	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
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	Lakewood Pointe Apts	Valley National Bank Acct ****5250	CBRM
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	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
	Bolick (payroll)	Valley National Bank Acct ****5250	0
	Bolick (payroll)	Valley National Bank Acct ****5250	0
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
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ENT PDF		Valley National Bank Acct ****5250	
	Billy Hinson	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
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	Lakewood Pointe Apts	Valley National Bank Acct ****5250	CBRM
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	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Moshe Silber	Valley National Bank Acct ****5250	Silber
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	The Corporate Traveler LLC	Valley National Bank Acct ****5250	0
	MBM Marquez Remodeling	Valley National Bank Acct ****5250	0
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber	Valley National Bank Acct ****5250	Silber
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Cloverleaf Apts Owner LLC	Valley National Bank Acct ****5250	CBRM
	9 Block Construction LLC	Valley National Bank Acct ****5250	0
	9 Block Construction LLC	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
ENT PDF		Valley National Bank Acct ****5250	
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Williamsburg of Memphis	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	U.S. Small Business Administration	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	MBM Marquez Remodeling	Valley National Bank Acct ****5250	0
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	MBM Marquez Remodeling	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	MBM Marquez Remodeling	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	MBM Marquez Remodeling	Valley National Bank Acct ****5250	0
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	U.S. Small Business Administration	Valley National Bank Acct ****5250	0
	RH New Orleans Holdings	Valley National Bank Acct ****5250	0
	Cloverleaf Apts Owner LLC	Valley National Bank Acct ****5250	CBRM
	9 Block Construction LLC	Valley National Bank Acct ****5250	0
	Internal Capital Payment	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	The Corporate Traveler LLC	Valley National Bank Acct ****5250	0
	MBM Marquez Remodeling	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0

	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Vcorp Services	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Jose Neftali Martinez	Valley National Bank Acct ****5250	0
	U.S. Small Business Administration	Valley National Bank Acct ****5250	0
	NOLA Rebuild (construction)	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Cloverleaf Apts Owner LLC	Valley National Bank Acct ****5250	CBRM
	9 Block Construction LLC	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Albert Sindoni	Valley National Bank Acct ****5250	0
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Rapid Services LLC	Valley National Bank Acct ****5250	0
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Cloverleaf Apts Owner LLC	Valley National Bank Acct ****5250	CBRM
	9 Block Construction LLC	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****2657	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****2657	Valley National Bank Acct ****5250	0
	Sindy Odalma Zavala Moscozo	Valley National Bank Acct ****5250	0
	Cloverleaf Apts Owner LLC	Valley National Bank Acct ****5250	CBRM
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	U.S. Small Business Administration	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Moshe Silber (owner distribution)	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
	Moshe Silber	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Rapid Services LLC	Valley National Bank Acct ****5250	0
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Cloverleaf Apts Owner LLC	Valley National Bank Acct ****5250	CBRM
	9 Block Construction LLC	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7407	Valley National Bank Acct ****5250	0
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7407	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****6101	Valley National Bank Acct ****5250	Lakeside Prop Services
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Cloverleaf Apts Owner LLC	Valley National Bank Acct ****5250	CBRM
	9 Block Construction LLC	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7407	Valley National Bank Acct ****5250	0
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7407	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****6101	Valley National Bank Acct ****5250	Lakeside Prop Services
	Premiere Developing Inc.	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7407	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements

	Internal Transfer — Valley Bank Acct ****2657	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****5629	Valley National Bank Acct ****5250	Rapid Improvements
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7407	Valley National Bank Acct ****5250	0
	Cristobal Perez Santana	Valley National Bank Acct ****5250	0
	ASHLEY MALDONADO	Valley National Bank Acct ****5250	0
	SINDY ODALMA ZAVALA	Valley National Bank Acct ****5250	0
	GUZMAN CONSTRUCTION	Valley National Bank Acct ****5250	0
	Glade	Valley National Bank Acct ****5250	0
	Keefe HVAC Corp	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7407	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****7407	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****7407	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****7407	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****7413	Valley National Bank Acct ****5250	CBRM
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****7073	Valley National Bank Acct ****5250	Rhodium
	Internal Transfer — Valley Bank	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Crown Capital Holdings LLC	Valley National Bank Acct ****5250	CBRM
	21040 0075267 0001-0003 M0656DDA060124090512 01 L 0	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Valley National Bank (fee)	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	Internal Transfer — Valley Bank	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
	ASHLAND MANOR APTS	Valley National Bank Acct ****5250	CBRM
	CAMPUS HEIGHTS APTS	Valley National Bank Acct ****5250	CBRM
	Devor Realty Corp.	Valley National Bank Acct ****5250	0
	Rhodium Management LLC	Valley National Bank Acct ****5250	0
ENT PDF		Valley National Bank Acct ****5250	
	Internal Transfer — Valley Bank Acct ****4034	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****0307	Valley National Bank Acct ****5250	Silber
	Internal Transfer — Valley Bank Acct ****8998	Valley National Bank Acct ****5250	Rapid Improvements
ENT PDF		Valley National Bank Acct ****5250	
ENT PDF		Valley National Bank Acct ****5250	
	Valley Bank Remote Deposit	Valley National Bank Acct ****5250	0
	AMEX EPAYMENT ACH PMT 240912 W3748	Valley National Bank Acct ****5250	0
	Internal Transfer — Valley Bank Acct ****5409	Valley National Bank Acct ****5250	0

EXHIBIT Z-3

Statement of profit and loss of Syms Construction LLC for 2022
and its comparative balance sheet at December 31, 2022, as
produced by the Debtors' accountants

Profit & Loss

All Properties

01/01/22 - 12/31/22 (accrual basis)

	Amount
INCOME	
4006 Construction Income	15,220,082.64
4007 Construction Fee Income	1,150,000.00
TOTAL	
INCOME	**16,370,082.64**
EXPENSE	
5060 Legal and Other Professional Fees (non-posting)	
5061 Professional Fees	7,500.00
5060 Other Legal and Other Professional Fees (non-posting	1,068.20
5060 Total Legal and Other Professional Fees (non-posting)	8,568.20
5100 R & M & Supplies (MIsc)	
5102 Windows	-13,000.00
5104 Maintenance	90,336.60
5105 Cleaning	200,000.00
5460 Extermination	390.00
5117 Maintenance	129.18
5118 Maintenance	454.27
5100 Other R & M & Supplies (MIsc)	14,076.06
5100 Total R & M & Supplies (MIsc)	292,386.11
5114 General & Administration	
5021 Meals & Entertainment	626.64
5023 Automobile, Travel	27,239.10
5604 Software Subscriptions	13.26
5605 Postage	123.83
5114 Total General & Administration	28,002.83
5405 Garbage Removal	1,672.23
5606 Office Expenses	5,945.23
5620 Filing Fees	300.00
6014 Contractor Fees	16,300.00
6015 Bank Fees	876.79
6017 Cost of Goods sold	3,303,486.55
TOTAL	
EXPENSE	**3,657,537.94**
NOI	**12,712,544.70**
NON OPERATING EXPENSE	
4601 Bad Debt	17,209.54
TOTAL	
NON OPERATING EXPENSE	**17,209.54**
NET INCOME	**12,695,335.16**

NET INCOME SUMMARY

Income	16,370,082.64
Expense	-3,657,537.94
Net Operating Income	12,712,544.70
Non Operating Expense	-17,209.54
NET INCOME	**12,695,335.16**

Balance Sheet Comparison

All Properties

Comparison Periods: As of 12/31/21 and As of 12/31/22 (accrual basis)

	Amount as of 12/31/2021	Amount as of 12/31/2022	$ Change	% Change
ASSETS				
Bank				
1527 Syms-TWB 5250	7,884.93	13,787.20	-5,902.27	-42.8 %
1599 Syms-Signature 7745	17.00	17.00	0.00	0.0 %
Total Bank	7,901.93	13,804.20	-5,902.27	-42.8 %
Accounts Receivable				
1100 Accounts Receivable	6,172,372.17	6,254,005.54	-81,633.37	-1.3 %
Total Accounts Receivable	6,172,372.17	6,254,005.54	-81,633.37	-1.3 %
Other Current Asset				
1221 Pass-through	0.00	-847,984.95	847,984.95	100.0 %
2216 Rhodium Capital Advisors LLC	317,400.00	303,600.00	13,800.00	4.5 %
1598 New Horizon Apts LLC	-38,565.10	-38,565.10	0.00	0.0 %
1601 Rhodium Management LLC	-121.23	0.00	-121.23	
1602 Rapid Improvements LLC	161,900.00	1,279,501.00	-1,117,601.00	-87.3 %
1606 Rapid Services LLC	-415,000.00	-3,765,000.00	3,350,000.00	89.0 %
Total Other Current Asset	25,613.67	-3,068,449.05	3,094,062.72	100.8 %
Fixed Asset				
1810 Office Equipment & Furnishings	10,584.68	12,047.92	-1,463.24	-12.1 %
1813 Capital Improvements				
1505 Rehab (Capital Expense Supplies)	4,350,831.34	6,211,065.48	-1,860,234.14	-30.0 %
1811 Appliances	1,854,857.07	1,861,806.80	-6,949.73	-0.4 %
1812 Roof	699,435.21	1,017,668.35	-318,233.14	-31.3 %
1815 Tub Resurfacing	139,047.00	156,432.00	-17,385.00	-11.1 %
1819 Kitchen Cabinets	805,143.97	846,836.93	-41,692.96	-4.9 %
1820 Kitchen Counters	944,085.72	944,085.72	0.00	0.0 %
1826 Flooring	1,359,143.73	1,511,377.06	-152,233.33	-10.1 %
1832 Lighting	240,559.72	263,094.50	-22,534.78	-8.6 %
1833 Paint Supplies	431,908.63	570,513.82	-138,605.19	-24.3 %
1834 Construction crew (Labor)	3,936,774.23	4,196,150.23	-259,376.00	-6.2 %
1835 Construction Crew Outside (Labor)	67,641.00	781,078.89	-713,437.89	-91.3 %
1836 HVAC	540,923.50	313,668.50	227,255.00	72.5 %
1838 Hvac Electric	-15,331.00	-16,410.00	1,079.00	6.6 %
1839 Fence	0.00	1,138.39	-1,138.39	-100.0 %
1813 Other Capital Improvements	-15,355,020.12	-18,658,506.67	3,303,486.55	17.7 %
1813 Total Capital Improvements	0.00	0.00	0.00	
Total Fixed Asset	10,584.68	12,047.92	-1,463.24	-12.1 %
ASSETS	**6,216,472.45**	**3,211,408.61**	**3,005,063.84**	**93.6 %**
TOTAL				
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	464,096.32	184,905.87	279,190.45	151.0 %
Total Accounts Payable	464,096.32	184,905.87	279,190.45	151.0 %
Credit Card				
2100 Home Depot 3002	107.58	107.58	0.00	0.0 %
2105 Amex - 86009 & 87007				
2112 SYMS Yehuda, Israel - Amex - 81257, 8	-398,111.77	-253,844.17	-144,267.60	-56.8 %
2105 Other Amex - 86009 & 87007	-42,509.20	166,467.50	-208,976.70	-125.5 %
2105 Total Amex - 86009 & 87007	-440,620.97	-87,376.67	-353,244.30	-404.3 %
2123 Amex 41000	4,452.66	4,452.66	0.00	0.0 %
2126 Jet Blue Amex 6612	-33,279.98	-33,279.98	0.00	0.0 %
2133 amex 41009 / 42007	304,969.67	-700.18	305,669.85	43,655.9 %
Total Credit Card	-164,371.04	-116,796.59	-47,574.45	-40.7 %

	Amount as of 12/31/2021	Amount as of 12/31/2022	$ Change	% Change
Other Current Liability				
2235 SBA Grant	149,900.00	144,000.00	5,900.00	4.1 %
Total Other Current Liability	149,900.00	144,000.00	5,900.00	4.1 %
	449,625.28	212,109.28	237,516.00	112.0 %
Total				
Liabilities				
Equity				
3000 Net Income	-2,481,971.07	12,695,335.16	-15,177,306.23	-119.6 %
3001 Retained Earnings	9,678,828.24	7,196,857.17	2,481,971.07	34.5 %
3002 Owner Distribution	-2,374,400.00	-18,004,400.00	15,630,000.00	86.8 %
3003 Owner Contribution	944,390.00	1,111,507.00	-167,117.00	-15.0 %
	5,766,847.17	2,999,299.33	2,767,547.84	92.3 %
Total				
Equity				
LIABILITIES & EQUITY	**6,216,472.45**	**3,211,408.61**	**3,005,063.84**	**93.6 %**
TOTAL				

EXHIBIT AA-1

Rapid Services LLC, Form 1065 for 2020

2020 Partnership Return
prepared for:

Rapid Services LLC
46 MAIN ST STE 339
MONSEY, NY 10952

PHILLIP M. STERN & CO.
1901 51ST STREET STE 1A
BROOKLYN, NY 11204

PHILLIP M. STERN & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

TEL: 718.232.0770
CELL: 917.520.8301
FAX: 718.247.9746
PSTERNANDCO@GMAIL.COM
1901 51ST STREET • SUITE 1A • BROOKLYN, NY 11204

June 8, 2021

Rapid Services LLC
46 MAIN ST STE 339
MONSEY, NY 10952

Dear Client:

Your 2020 Federal Partnership Income Tax return will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879PE - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Your 2020 New York Partnership Return of Income will be electronically filed with the State of New York upon receipt of a signed TR-579-PT, NYS E-File Signature Authorization for Tax Year 2020. No tax is payable with the filing of this return.

You must distribute a copy of the 2020 Schedule K-1 to each member, if applicable. Be sure to give each member a copy of the Partner's Instructions for Schedule K-1.

Please call if you have any questions.

Sincerely,

AARON MEISELS

PHILLIP M. STERN & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

TEL: 718.232.0770
CELL: 917.520.8301
FAX: 718.247.9746
PSTERNANDCO@GMAIL.COM
1901 51ST STREET • SUITE 1A • BROOKLYN, NY 11204

June 8, 2021

Rapid Services LLC
46 MAIN ST STE 339
MONSEY, NY 10952

Dear Client:

Enclosed is your 2020 Partnership, Limited Liability Company, and Limited Liability Partnership Filing Fee Payment Form. The original should be signed at the bottom of the form. There is a balance payable of $1,500. Make your check or money order payable to the "NYS LLC/LLP Fee". Write your employer identification number and "2020 Filing Fee" on the remittance. Mail the Partnership, Limited Liability Company, and Limited Liability Partnership Filing Fee Payment Form on or before March 15, 2021 to:

STATE PROCESSING CENTER
P.O. BOX 15310
ALBANY, NY 12212-5310

Please call if you have any questions.

Sincerely,

AARON MEISELS

2020 **FEDERAL INCOME TAX SUMMARY** PAGE 1

RAPID SERVICES LLC 82-3425225

	2020	2019	DIFF
TRADE OR BUSINESS INCOME			
GROSS RECEIPTS LESS RETURNS	16,409,588	4,155,086	12,254,502
COST OF GOODS SOLD	11,897,635	915,254	10,982,381
GROSS PROFIT	4,511,953	3,239,832	1,272,121
TOTAL INCOME (LOSS)	4,511,953	3,239,832	1,272,121
TRADE OR BUSINESS DEDUCTIONS			
SALARIES AND WAGES (LESS EMP. CREDITS)	1,708,077	0	1,708,077
REPAIRS AND MAINTENANCE	1,479,260	84,723	1,394,537
TAXES AND LICENSES	164,142	0	164,142
OTHER DEDUCTIONS	1,555,324	206,503	1,348,821
TOTAL DEDUCTIONS	4,906,803	291,226	4,615,577
SCHEDULE K - INCOME			
ORDINARY BUSINESS INCOME (LOSS)	-394,850	2,948,606	-3,343,456
SCHEDULE K - SELF-EMPLOYMENT			
NET EARN. (LOSS) FROM SELF-EMPLOYMENT	-390,901	2,919,120	-3,310,021
SCHEDULE L - BALANCE SHEET			
BEGINNING ASSETS	6,629,824	5,945,014	684,810
BEGINNING LIABILITIES AND CAPITAL	6,629,824	5,945,014	684,810
ENDING ASSETS	20,752,606	6,629,824	14,122,782
ENDING LIABILITIES AND CAPITAL	20,752,606	6,629,824	14,122,782

2020 **FEDERAL BALANCE SHEET SUMMARY** PAGE 1

RAPID SERVICES LLC 82-3425225

ENDING ASSETS		
CASH		1,978
ACCOUNTS RECEIVABLE	16,085,597	
LESS ALLOWANCE FOR BAD DEBTS	(0)	16,085,597
OTHER CURRENT ASSETS		4,665,031
TOTAL ASSETS		20,752,606
ENDING LIABILITIES & CAPITAL		
ACCOUNTS PAYABLE		1,679,963
OTHER CURRENT LIABILITIES		3,750
OTHER LIABILITIES		299,800
PARTNERS' CAPITAL ACCOUNTS		5,847,106
TOTAL LIABILITIES AND CAPITAL		20,752,606

2020 **NEW YORK INCOME TAX SUMMARY** PAGE 1

RAPID SERVICES LLC 82-3425225

	2020	2019	DIFF
NEW YORK MODIFICATIONS TO FEDERAL ITEMS			
NEW YORK STATE ADDITIONS	0	0	0
NEW YORK STATE SUBTRACTIONS	0	0	0
NEW YORK ALLOCATION			
BUSINESS ALLOCATION PERCENTAGE	100	100	0
IT-204-LL NEW YORK GROSS INCOME			
NEW YORK SOURCE GROSS INCOME	16,409,588	4,155,086	12,254,502

2020 **GENERAL INFORMATION** PAGE 1

RAPID SERVICES LLC 82-3425225

FORMS NEEDED FOR THIS RETURN

FEDERAL: 1065, SCH B-1, SCH B-2, SCH K-1, SCH M-3, 1125-A, 7004, 8879-PE
ELECTIONS
NEW YORK: IT-204, IT-204-IP, IT-204-LL, IT-370-PF

CARRYOVERS TO 2021

NONE

Form **8879-PE**

IRS e-file Signature Authorization for Form 1065

► **ERO must obtain and retain completed Form 8879-PE.**

► **Go to *www.irs.gov/Form8879PE* for the latest information.**

OMB No. 1545-0123

2020

Department of the Treasury
Internal Revenue Service

For calendar year 2020, or tax year beginning , 2020, and ending , .

Name of partnership
RAPID SERVICES LLC

Employer identification number
82-3425225

Part I Tax Return Information (Whole dollars only)

1	Gross receipts or sales less returns and allowances (Form 1065, line 1c)	1	16,409,588.
2	Gross profit (Form 1065, line 3)	2	4,511,953.
3	Ordinary business income (loss) (Form 1065, line 22)	3	-394,850.
4	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)	4	
5	Other net rental income (loss) (Form 1065, Schedule K, line 3c)	5	

Part II Declaration and Signature Authorization of Partner or Member (Be sure to get a copy of the partnership's return.)

Under penalties of perjury, I declare that I am a partner or member of the above partnership and that I have examined a copy of the partnership's 2020 electronic return of partnership income and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the partnership's electronic return of partnership income. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the partnership's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return. I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income.

Partner's or Member's PIN: check one box only

[X] I authorize PHILLIP M. STERN & CO. (**ERO firm name**) to enter my PIN 68071 (**Don't enter all zeros**) as my signature on the partnership's 2020 electronically filed return of partnership income.

[ ] As a partner or member of the partnership, I will enter my PIN as my signature on the partnership's 2020 electronically filed return of partnership income.

Partner's or member's signature ►

Title ► LLC MEMBER Date ►

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 11881118539 (**Don't enter all zeros**)

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return of partnership income for the partnership indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112,** IRS *e-file* Application and Participation, and **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature ► AARON MEISELS Date ►

ERO Must Retain This Form — See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

Form **7004**

(Rev December 2018)

Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

► **File a separate application for each return.**

► **Go to *www.irs.gov/Form7004* for instructions and the latest information.**

OMB No. 1545-0233

Print or Type

Name	Identifying number
RAPID SERVICES LLC	82-3425225

Number, street, and room or suite no. (If P.O. box, see instructions.)
46 MAIN ST STE 339

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).)
MONSEY, NY 10952

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for 09

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here . . . . . ► ☐

3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here . . . . . ► ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here . . . . . ► ☐

5a The application is for calendar year 20 20, or tax year beginning _____, 20 __, and ending _____, 20 __

b Short tax year. If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions – attach explanation.)

6	Tentative total tax	**6**	0.
7	**Total** payments and credits. See instructions	**7**	0.
8	**Balance due.** Subtract line 7 from line 6. See instructions	**8**	0.

Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2020, or tax year beginning _____, 2020,
ending _____, 20____.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2020

A Principal business activity: CONSTRUCTION	Type or Print: RAPID SERVICES LLC 46 MAIN ST STE 339 MONSEY, NY 10952	**D** Employer identification no.: 82-3425225
B Principal product or service: BUILDER		**E** Date business started: 1/01/2019
C Business code number: 236110		**F** Total assets (see instructions): $ 20,752,606.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

H Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ►

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ► 2

J Check if Schedules C and M-3 are attached ► ☐

K Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME	1a	Gross receipts or sales	1a	16,409,588.	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a		1c	16,409,588.
	2	Cost of goods sold (attach Form 1125-A)		2	11,897,635.
	3	Gross profit. Subtract line 2 from line 1c		3	4,511,953.
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statement)		7	
	8	**Total income (loss).** Combine lines 3 through 7		8	4,511,953.
DEDUCTIONS (SEE INSTRS FOR LIMITATIONS)	9	Salaries and wages (other than to partners) (less employment credits)		9	1,708,077.
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	1,479,260.
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	164,142.
	15	Interest (see instructions)		15	
	16a	Depreciation (if required, attach Form 4562)	16a		
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b	16c	
	17	Depletion **(Do not deduct oil and gas depletion.)**		17	
	18	Retirement plans, etc.		18	
	19	Employee benefit programs		19	
	20	Other deductions (att stmt) SEE STATEMENT 1		20	1,555,324.
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20		21	4,906,803.
	22	**Ordinary business income (loss).** Subtract line 21 from line 8		22	-394,850.
TAX AND PAYMENT	23	Interest due under the look-back method — completed long-term contracts (attach Form 8697)		23	
	24	Interest due under the look-back method — income forecast method (attach Form 8866)		24	
	25	BBA AAR imputed underpayment (see instructions)		25	
	26	Other taxes (see instructions)		26	
	27	**Total balance due.** Add lines 23 through 26		27	
	28	Payment (see instructions)		28	
	29	**Amount owed.** If line 28 is smaller than line 27, enter amount owed		29	
	30	**Overpayment.** If line 28 is larger than line 27, enter overpayment		30	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

► _____ Signature of partner or limited liability company member ► _____ Date

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
AARON MEISELS	AARON MEISELS			P01771317

Firm's name ► PHILLIP M. STERN & CO. Firm's EIN ► 26-1449853

Firm's address ► 1901 51ST STREET STE 1A, BROOKLYN, NY 11204 Phone no. 7182320770

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership **b** ☐ Domestic limited partnership		
c	☒ Domestic limited liability company **d** ☐ Domestic limited liability partnership		
e	☐ Foreign partnership **f** ☐ Other ►		
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership	X	
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		X

(i) Name of Corporation	**(ii)** Employer Identification Number (if any)	**(iii)** Country of Incorporation	**(iv)** Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X

(i) Name of Entity	**(ii)** Employer Identification Number (if any)	**(iii)** Type of Entity	**(iv)** Country of Organization	**(v)** Maximum Percentage Owned in Profit, Loss, or Capital

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		X
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
6	During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
8	At any time during calendar year 2020, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ►		X
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
10 a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		X
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X

Schedule B **Other Information** *(continued)*

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ► ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions ►		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ►		X
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ►		
16a	Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions	X	
b	If "Yes," did you or will you file required Form(s) 1099?	X	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return ►		
18	Enter the number of partners that are foreign governments under section 892. ► 0		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions		X
	If "Yes," enter the total amount of the disallowed deductions ► $		
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24	Does the partnership satisfy one or more of the following? See instructions		X
a	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the partnership has business interest.		
c	The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ► 2 If "No," complete Designation of Partnership Representative below.	X	

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR ►

U.S. address of PR ► _____ U.S. phone number of PR ►

If the PR is an entity, name of the designated individual for the PR ►

U.S. address of designated individual ► _____ U.S. phone number of designated individual ►

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 16 ► $		X
27	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ►		
28	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
29	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By Vote By Value		X

Schedule K	Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-394,850.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach stmt) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b		
	c Total. Add lines 4a and 4b	4c	
	5 Interest income	5	
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (attach statement) 9c		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	
	11 Other income (loss) (see instructions) Type ►	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c(2)	
	d Other deductions (see instructions) Type ►	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	-390,901.
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ►	15d	
	e Other rental credits (see instructions) Type ►	15e	
	f Other credits (see instructions) Type ►	15f	
Foreign Transactions	16a Name of country or U.S. possession ►		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Reserved for future use ► e Foreign branch category ►	16e	
	f Passive category ► g General category ► h Other (att. stmt.) ►	16h	
	Deductions allocated and apportioned at partner level		
	i Interest expense ► j Other ►	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
	k Reserved for future use ► l Foreign branch category ►	16l	
	m Passive category ► n General category ► o Other (att. stmt.) ►	16o	
	p Total foreign taxes (check one): ► Paid ☐ Accrued ☐	16p	
	q Reduction in taxes available for credit (attach statement)	16q	
	r Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties — gross income	17d	
	e Oil, gas, and geothermal properties — deductions	17e	
	f Other AMT items (attach stmt)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
	c Other items and amounts (attach stmt) SEE STATEMENT 2		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p	1	-394,850.

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners		-390,901.	-3,949.			

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		4,332.		1,978.
2a Trade notes and accounts receivable	1,844,088.		16,085,597.	
b Less allowance for bad debts		1,844,088.		16,085,597.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach stmt) SEE ST 3		4,781,404.		4,665,031.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach stmt)				
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach stmt)				
14 Total assets		6,629,824.		20,752,606.
Liabilities and Capital				
15 Accounts payable		360,441.		1,679,963.
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach stmt) SEE ST 4		27,427.		3,750.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach stmt) SEE ST 5				299,800.
21 Partners' capital accounts		6,241,956.		18,769,093.
22 Total liabilities and capital		6,629,824.		20,752,606.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	12,527,137.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
		STATEMENT 7 14,241,509.	14,241,509.
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation $	
a Depreciation $			
b Travel and entertainment $		8 Add lines 6 and 7	14,241,509.
STATEMENT 6 1,319,522.	1,319,522.	9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-394,850.
5 Add lines 1 through 4	13,846,659.		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	6,241,956.	6 Distributions: a Cash	
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-394,850.		
4 Other increases (itemize):		8 Add lines 6 and 7	
5 Add lines 1 through 4	5,847,106.	9 Balance at end of year. Subtract line 8 from line 5	5,847,106.

Form **1125-A**
(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

► **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
► **Go to *www.irs.gov/Form1125A* for the latest information.**

OMB No. 1545-0123

Name	Employer identification number
RAPID SERVICES LLC	82-3425225

1	Inventory at beginning of year	**1**	
2	Purchases	**2**	11,897,635.
3	Cost of labor	**3**	
4	Additional section 263A costs (attach schedule)	**4**	
5	Other costs (attach schedule)	**5**	
6	**Total.** Add lines 1 through 5	**6**	11,897,635.
7	Inventory at end of year	**7**	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	11,897,635.

9 a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ►

b Check if there was a writedown of subnormal goods ► ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ► ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

651119

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning / / 2020 ending / /

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
82-3425225

B Partnership's name, address, city, state, and ZIP code

RAPID SERVICES LLC
46 MAIN ST STE 339
MONSEY, NY 10952

C IRS Center where partnership filed return ►E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[redacted]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MOSHE SILBER
25 HIDDEN VALLEY DRIVE
SUFFERN, NY 10901

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99 %	99 %
Loss	99 %	99 %
Capital	99 %	99 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 356,837.	$ 1,959,965.
Qualified nonrecourse financing	$	$
Recourse	$ 27,427.	$ 3,750.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account	$ 6,179,538.
Capital contributed during the year	$
Current year net income (loss)	$ -390,901.
Other increase (decrease) (attach explanation)	$
Withdrawals & distributions	$
Ending capital account	$ 5,788,637.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -390,901.	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	19	Distributions
12	Section 179 deduction	20	Other information AG 16,245,492. Z* STMT
13	Other deductions		
14	Self-employment earnings (loss) A -390,901.		

21 ☐ More than one activity for at-risk purposes*
22 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

RAPID SERVICES LLC 82-3425225

SUPPLEMENTAL INFORMATION

PURSUANT TO IRC SECTION 6221(B)(1), FOR THE CURRENT TAX YEAR, THE PARTNERSHIP HAS ELECTED OUT OF THE CENTRALIZED PARTNERSHIP AUDIT REGIME. ANY IRS AUDIT CONDUCTED, AND ANY SUBSEQUENT ASSESSMENT, WILL BE MADE AT THE PARTNER LEVEL, PARTNER BY PARTNER, AND UNDER THE AUDIT PROCEDURES APPLICABLE TO EACH PARTNER FOR THE YEAR UNDER EXAMINATION.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: [redacted]		Partnership's EIN: [redacted]2-3425225	
Partner's name: MOSHE SILBER		Partner's identifying number: [redacted]	
	RAPID SERVICES LLC		
[redacted]	☐ [redacted]	☐ [redacted]	☐ [redacted]
[redacted]	-390,901.		
[redacted]	1,690,996.		
[redacted]			
	☐ [redacted]	☐ [redacted]	☐ [redacted]
[redacted]			

PARTNER 1 [redacted]

651119

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning / / 2020 ending / /

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
82-3425225

B Partnership's name, address, city, state, and ZIP code

RAPID SERVICES LLC
46 MAIN ST STE 339
MONSEY, NY 10952

C IRS Center where partnership filed return ►E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[redacted]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MIRIAM MIZRACHI
[redacted]

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1 %	1 %
Loss	1 %	1 %
Capital	1 %	1 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 3,604.	$ 19,798.
Qualified nonrecourse financing	$	$
Recourse	$	$

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account	$ 62,418.
Capital contributed during the year	$
Current year net income (loss)	$ -3,949.
Other increase (decrease) (attach explanation)	$
Withdrawals & distributions	$
Ending capital account	$ 58,469.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -3,949.	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	19	Distributions
12	Section 179 deduction	20	Other information AG 164,096. Z* STMT
13	Other deductions		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*
22 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

RAPID SERVICES LLC 82-3425225

SUPPLEMENTAL INFORMATION

PURSUANT TO IRC SECTION 6221(B)(1), FOR THE CURRENT TAX YEAR, THE PARTNERSHIP HAS ELECTED OUT OF THE CENTRALIZED PARTNERSHIP AUDIT REGIME. ANY IRS AUDIT CONDUCTED, AND ANY SUBSEQUENT ASSESSMENT, WILL BE MADE AT THE PARTNER LEVEL, PARTNER BY PARTNER, AND UNDER THE AUDIT PROCEDURES APPLICABLE TO EACH PARTNER FOR THE YEAR UNDER EXAMINATION.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: [redacted]		Partnership's EIN: [redacted]
Partner's name: [redacted]		Partner's identifying number: [redacted]

	RAPID SERVICES LLC		
	☐ [redacted]	☐ [redacted]	☐ [redacted]
	☐ [redacted]	☐ [redacted]	☐ [redacted]
	☐ [redacted]	☐ [redacted]	☐ [redacted]
[redacted]			
[redacted]			
[redacted]	-3,949.		
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]	17,081.		
[redacted]			
[redacted]			

	☐ [redacted]	☐ [redacted]	☐ [redacted]
	☐ [redacted]	☐ [redacted]	☐ [redacted]
	☐ [redacted]	☐ [redacted]	☐ [redacted]
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			

PARTNER 2

[redacted]

SCHEDULE B-1
(Form 1065)
(Rev. August 2019)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065.**
► **Go to *www.irs.gov/Form1065* for the latest information.**

OMB No. 1545-0123

Name of partnership: RAPID SERVICES LLC

Employer identification number (EIN): 82-3425225

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
MOSHE SILBER	[redacted]1	UNITED STATES	99.000

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule **B-1** (Form 1065) (Rev. 8-2019)

SCHEDULE B-2 (Form 1065)
December 2018)
Department of the Treasury
Internal Revenue Service

Election Out of the Centralized Partnership Audit Regime

► **Attach to Form 1065 or Form 1066.**
► **Go to *www.irs.gov/Form1065* for the instructions and the latest information.**

OMB No. 1545-0123

Name of partnership	Employer Identification number (EIN)
RAPID SERVICES LLC	82-3425225

Certain partnerships with 100 or fewer partners can elect out of the centralized partnership audit regime if each partner is an individual, a C corporation, a foreign entity that would be treated as a C corporation were it domestic, an S corporation, or an estate of a deceased partner. For purposes of determining whether the partnership has 100 or fewer partners, the partnership must include all shareholders of any S corporation that is a partner. By completing Part I, you are making an affirmative statement that all of the partners in the partnership are eligible partners under section 6221(b)(1)(C) and you have provided all of the information on this schedule. See the instructions, including the instructions for the treatment of real estate mortgage investment conduits (REMICs), for more details.

Part I List of Eligible Partners

Use the following codes under Type of Eligible Partner:
I — Individual C — Corporation E — Estate of Deceased Partner
F — Eligible Foreign Entity S — S corporation

	Name of Partner	Taxpayer Identification Number (TIN)	Type of Eligible Partner (Code)
1	MOSHE SILBER	[redacted]	[redacted]
2	[redacted]		I
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Continued on Part IV

Part II List of S Corporation Shareholders (For each S corporation partner, complete a separate Part II and separate Part V, if needed.)

Use the following codes under Type of Person:
I — Individual E — Estate of Deceased Shareholder T — Trust O — Other

Name of S Corporation Partner ►	TIN of Partner ►

	Name of Shareholder	Shareholder TIN	Type of Person (Code)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

Continued on Part V

Part III Total Number of Schedules K-1 Required To Be Issued. See Instructions.

1	Total of Part I and all Parts IV Schedules K-1 required to be issued by the partnership	1	2
2	Total of Part II and all Parts V Schedules K-1 required to be issued by any S corporation partners	2	
3	**Total. Add line 1 and line 2**	3	2

Note: If line 3 is more than 100, the partnership cannot make the election under section 6221(b).

SCHEDULE M-3
(Form 1065)
Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2020

Name of partnership: RAPID SERVICES LLC

Employer identification number: 82-3425225

This Schedule M-3 is being filed because (check all that apply):

A [X] The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B [X] The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 20,752,606.

C [ ] The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____.

D [ ] An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50% or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E [ ] Voluntary filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1 a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

[ ] **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.

[X] **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

[X] **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.

[ ] **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

[ ] **Yes.** Complete lines 2 through 11 with respect to that income statement.

[ ] **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 1/01/20 Ending 12/31/20

3 a Has the partnership's income statement been restated for the income statement period on line 2?

[ ] **Yes.** (If 'Yes', attach a statement and the amount of each item restated.)

[X] **No.**

b Has the partnership's income statement been restated for any of the 5 income statement periods immediately preceding the period on line 2?

[ ] **Yes.** (If 'Yes', attach a statement and the amount of each item restated.)

[X] **No.**

4 a Worldwide consolidated net income (loss) from income statement source identified on Part I, line 1	**4 a**	12,527,137.
b Indicate accounting standard used for line 4a. See instructions. 1 [X] GAAP 2 [ ] IFRS 3 [ ] Section 704(b) 4 [ ] Tax-basis 5 [ ] Other (specify) ►		
5 a Net income from nonincludible foreign entities (attach statement)	**5 a**	
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5 b**	
6 a Net income from nonincludible U.S. entities (attach statement)	**6 a**	
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6 b**	
7 a Net income (loss) of other foreign disregarded entities (attach statement)	**7 a**	
b Net income (loss) of other U.S. disregarded entities (attach statement)	**7 b**	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9 Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11 **Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	12,527,137.

Note: Part I, line 11 must equal Part II, line 26, column (a); or Form 1065, Schedule M–1, line 1. See instructions.

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines.

	Total Assets	Total Liabilities
a Included on Part I, line 4	20,752,606.	1,983,513.
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

RAPID SERVICES LLC 82-3425225

STATEMENT 1
FORM 1065, LINE 20
OTHER DEDUCTIONS

ADVERTISING	$ 1,985.
BANK CHARGES	1,575.
COMMISSIONS	1,236,060.
COMPUTER & INTERNET EXPENSE	6,371.
DATA PROCESSING	5,430.
INSURANCE	31,595.
LEGAL AND PROFESSIONAL	47,211.
OFFICE EXPENSE	86,953.
POSTAGE	11.
TRAVEL	137,927.
UTILITIES	206.
TOTAL	$ 1,555,324.

STATEMENT 2
FORM 1065, SCHEDULE K, LINE 20C
OTHER REPORTABLE ITEMS

GROSS RECEIPTS FOR SECTION 448(C)	$ 16,409,588.

STATEMENT 3
FORM 1065, SCHEDULE L, LINE 6
OTHER CURRENT ASSETS

	BEGINNING	ENDING
INTERCOMPANY LOANS	$ 4,781,404.	$ 4,665,031.
TOTAL	$ 4,781,404.	$ 4,665,031.

STATEMENT 4
FORM 1065, SCHEDULE L, LINE 17
OTHER CURRENT LIABILITIES

	BEGINNING	ENDING
INTERCOMPANY LOANS	$ 27,427.	$ 3,750.
TOTAL	$ 27,427.	$ 3,750.

STATEMENT 5
FORM 1065, SCHEDULE L, LINE 20
OTHER LIABILITIES

	BEGINNING	ENDING
EIDL LOAN	$ 0.	$ 299,800.
TOTAL	$ 0.	$ 299,800.

STATEMENT 6
FORM 1065, SCHEDULE M-1, LINE 4
EXPENSES ON BOOKS NOT ON SCHEDULE K

AP ACCRUAL TO CASH ADJUSTMENT	$ 1,319,522.
TOTAL	$ 1,319,522.

STATEMENT 7
FORM 1065, SCHEDULE M-1, LINE 6
INCOME ON BOOKS NOT ON SCHEDULE K

AR ACCRUAL TO CASH ADJUSTMENT	$ 14,241,509.
TOTAL	$ 14,241,509.

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

THE TAXPAYER HEREBY MAKES THE DE MINIMIS SAFE HARBOR ELECTION UNDER REGULATION 1.263(A)-1(F).

RAPID SERVICES LLC
46 MAIN ST STE 339
MONSEY, NY 10952
82-3425225

NEW YORK STATE

Department of Taxation and Finance

NYPA0401L 01/08/21

New York State E-File Signature Authorization for Tax Year 2020 for Forms IT-204 and IT-204-LL

Electronic return originator (ERO): Do **not** mail this form to the Tax Department. Keep it for your records.

Partnership name:
RAPID SERVICES LLC

Return type (mark an ***X*** to indicate which form you are e-filing)*:* [X] IT-204 [ ] IT-204-LL

Purpose
Form TR-579-PT must be completed to authorize an ERO to e-file Form IT-204, *Partnership Return*, or Form IT-204-LL, *Partnership, Limited Liability Company, and Limited Liability Partnership Filing Fee Payment Form.* For the purposes of this form, all three forms of business entities will be referred to hereinafter as a *partnership.*

General instructions
Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2)I, *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns.*

EROs must complete Part B prior to transmitting an electronically filed Form IT-204 or IT-204-LL.

Both the paid preparer and the ERO are required to sign Part B. However, if an individual performs as both the paid preparer and the ERO, he or she is only required to sign as the paid preparer. It is not necessary to include the ERO signature in this case. Note that an alternative signature can be used as described in Publication 58, *Information for Income Tax Return Preparers*, available on our website.

This form is not required for electronically filed Form IT-370-PF, *Application for Automatic Extension of Time to File for Partnerships and Fiduciaries.*

Financial institution information for Form IT-204-LL filers *(must be completed if electronic payment is authorized)*

1	Amount owed on return	1.	
2	Financial institution routing number	2.	
3	Financial institution account number	3.	

4 Account type: [ ] Personal checking [ ] Personal savings [ ] Business checking [ ] Business savings

Part A – Declaration of authorized member or general partner and authorizations for Form IT-204 or IT-204-LL

Under penalty of perjury, I declare that I have examined the information on this 2020 New York State electronic partnership return, including any accompanying schedules, attachments, and statements, and certify that this electronic return is true, correct, and complete. The ERO has my consent to send this 2020 New York State electronic partnership return to New York State through the Internal Revenue Service (IRS). I understand that by executing this Form TR-579-PT, I am authorizing the ERO to sign and file this return on behalf of the partnership and agree that the ERO's submission of the partnership's return to the IRS, together with this authorization, will serve as the electronic signature for the return and any authorized payment transaction. If I am paying my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on this 2020 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date

Print your name	Title
	LLC MEMBER

Part B – Declaration of ERO and paid preparer

Under penalty of perjury, I declare that the information contained in this 2020 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2020 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's 2020 New York State electronic partnership tax return is identical to that contained in the paper return. If I am the paid preparer, under penalty of perjury I declare that I have examined this 2020 New York State electronic partnership tax return, and, to the best of my knowledge and belief, the return is true, correct, and complete. I have based this declaration on all information available to me.

Do not mail Form TR-579-PT to the Tax Department:
EROs must keep this form for three years and present it to the Tax Department upon request.

ERO's signature	Print name	Date

Paid preparer's signature	Print name	Date
	AARON MEISELS	

www.tax.ny.gov

NEW YORK STATE

Department of Taxation and Finance

NYPA0401L 01/08/21

New York State E-File Signature Authorization for Tax Year 2020 for Forms IT-204 and IT-204-LL

Electronic return originator (ERO): Do **not** mail this form to the Tax Department. Keep it for your records.

Partnership name:
RAPID SERVICES LLC

Return type (mark an ***X*** to indicate which form you are e-filing)*:* ☐ IT-204 ☒ IT-204-LL

Purpose
Form TR-579-PT must be completed to authorize an ERO to e-file Form IT-204, *Partnership Return*, or Form IT-204-LL, *Partnership, Limited Liability Company, and Limited Liability Partnership Filing Fee Payment Form.* For the purposes of this form, all three forms of business entities will be referred to hereinafter as a *partnership.*

General instructions
Part A must be completed by an authorized member or general partner before the ERO transmits the electronically filed Form IT-204 or IT-204-LL. Note that an electronic signature can be used as described in TSB-M-20(1)C, (2)I, *E-File Authorizations (TR-579 forms) for Taxpayers Using a Paid Preparer for Electronically Filed Tax Returns.*

EROs must complete Part B prior to transmitting an electronically filed Form IT-204 or IT-204-LL.

Both the paid preparer and the ERO are required to sign Part B. However, if an individual performs as both the paid preparer and the ERO, he or she is only required to sign as the paid preparer. It is not necessary to include the ERO signature in this case. Note that an alternative signature can be used as described in Publication 58, *Information for Income Tax Return Preparers*, available on our website.

This form is not required for electronically filed Form IT-370-PF, *Application for Automatic Extension of Time to File for Partnerships and Fiduciaries.*

Financial institution information for Form IT-204-LL filers *(must be completed if electronic payment is authorized)*

1	Amount owed on return	**1.**	
2	Financial institution routing number	**2.**	
3	Financial institution account number	**3.**	

4 Account type: ☐ Personal checking ☐ Personal savings ☐ Business checking ☐ Business savings

Part A – Declaration of authorized member or general partner and authorizations for Form IT-204 or IT-204-LL

Under penalty of perjury, I declare that I have examined the information on this 2020 New York State electronic partnership return, including any accompanying schedules, attachments, and statements, and certify that this electronic return is true, correct, and complete. The ERO has my consent to send this 2020 New York State electronic partnership return to New York State through the Internal Revenue Service (IRS). I understand that by executing this Form TR-579-PT, I am authorizing the ERO to sign and file this return on behalf of the partnership and agree that the ERO's submission of the partnership's return to the IRS, together with this authorization, will serve as the electronic signature for the return and any authorized payment transaction. If I am paying my New York State partnership fees due by electronic funds withdrawal, I certify that the account holder has authorized the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the financial institution account indicated on this 2020 electronic return, and authorized the financial institution to withdraw the amount from that account. As New York does not support International ACH Transactions (IAT), I attest the source for these funds is within the United States. I understand and agree that I may revoke this authorization for payment only by contacting the Tax Department no later than two (2) business days prior to the payment date.

Signature of authorized member or general partner	Date

Print your name	Title
	LLC MEMBER

Part B – Declaration of ERO and paid preparer

Under penalty of perjury, I declare that the information contained in this 2020 New York State electronic partnership return is the information furnished to me by the partnership. If the partnership furnished me a completed paper 2020 New York State partnership return signed by a paid preparer, I declare that the information contained in the partnership's 2020 New York State electronic partnership tax return is identical to that contained in the paper return. If I am the paid preparer, under penalty of perjury I declare that I have examined this 2020 New York State electronic partnership tax return, and, to the best of my knowledge and belief, the return is true, correct, and complete. I have based this declaration on all information available to me.

Do not mail Form TR-579-PT to the Tax Department:
EROs must keep this form for three years and present it to the Tax Department upon request.

ERO's signature	Print name	Date

Paid preparer's signature	Print name	Date
	AARON MEISELS	

www.tax.ny.gov

NYPZ2801L 10/06/20

Department of Taxation and Finance

Application for Automatic Extension of Time to File for Partnerships and Fiduciaries (with instructions)

IT-370-PF

Instructions

General information

Purpose – File Form IT-370-PF on or before the due date of the return to get an automatic extension of time to file Form IT-204, *Partnership Return,* or IT-205, *Fiduciary Income Tax Return.*

Form IT-370-PF automatically extends the due date for filing as follows:

- Form IT-204 – **six** months
- Form IT-205 – **five and one-half** months

Note: We no longer accept a copy of the federal extension form in place of Form IT-370-PF.

If you have to file Form Y-206, *Yonkers Nonresident Fiduciary Earnings Tax Return*, the time to file is automatically extended when you file Form IT-370-PF. For more information on who is required to file Form Y-206, see the instructions for the form.

You may file Form IT-204 or Form IT-205 any time before the extension period ends. An extension of time to file Form IT-204 or IT-205 will not extend the time for filing New York State income tax returns of partners of a partnership or the beneficiaries of an estate or trust.

When to file – File a completed Form IT-370-PF on or before the filing deadline for the return (extension applications filed after the filing deadline for the return are invalid). Generally, the filing deadline is:

- **Partnerships –** the fifteenth day of the third month following the close of your tax year (for calendar-year filers, March 15, 2021).
- **Estates and trusts –** the fifteenth day of the fourth month following the close of your tax year (for calendar-year filers, April 15, 2021).

  However, you may file Form IT-370-PF on or before June 15, 2021, if you are a **nonresident alien estate or trust** and you qualify to file your federal and New York State income tax returns on June 15, 2021. See *Special condition codes* on the back.

How to file – Complete a separate Form IT-370-PF for each partnership (including limited liability companies (LLCs), limited liability investment companies (LLICs), and limited liability trust companies (LLTCs) treated as partnerships), each limited liability partnership, and each estate or trust for which you are requesting an extension of time to file. Form IT-205 filers - Form IT-370-PF must be filed with payment for any tax owed on or before the due date of the return (see the worksheet instructions on the back).

Penalties

Estates and trusts late payment penalty – If an estate or trust does not pay the income tax liability when due (determined with regard to any valid extension of time to pay), it will have to pay a penalty of ½ of 1% of the unpaid amount for each month or part of a month it is not paid, up to a maximum of 25%. The penalty will not be charged if reasonable cause for paying late can be shown. This penalty is in addition to the interest charged for late payments.

Reasonable cause will be presumed with respect to the addition to tax for late payment of income tax if the requirements relating to extensions of time to file have been complied with, the balance due shown on the income tax return, reduced by any sales or use tax that is owed, is no greater than 10% of the total New York State, New York City, and Yonkers tax shown on the income tax return, and the balance due shown on the income tax return is paid with the return.

Estates and trusts late filing penalty – If you do not file Form IT-205 when due (determined with regard to any extension of time to file), or if you do not file Form IT-370-PF on time and obtain an extension of time to file, you will have to pay a penalty of 5% of the income tax due for each month, or part of a month, the return is late up to a maximum of 25%.

However, if the return is not filed within 60 days of the time prescribed for filing a return (including extensions), this penalty will not be less than the lesser of $100 or 100% of the amount required to be shown as income tax due on the return reduced by any income tax paid and by any credit that may be claimed. The penalty will not be charged if reasonable cause for filing late is shown.

Partnerships – A partnership that is required to file Form IT-204 and: (1) fails to file that return on time, including any extension of time, or (2) files a return that is incomplete and fails to show the information required under section 658(c), will have to pay a penalty. The penalty will be imposed for each month or part of a month, up to a maximum of 5 months, that the failure continues. The amount of the penalty for each month will be calculated by multiplying $50 by the total number of partners in the partnership during any part of the partnership's tax year who were also subject to New York personal income tax during any part of the tax year. The penalty will not be charged if reasonable cause for filing late is shown.

Interest – Interest will be charged on any income tax or sales or use tax that is not paid on or before the due date of your return, even if you received an extension of time to file your return. Interest is a charge for the use of money and in most cases may not be waived. Interest is compounded daily and the rate is adjusted quarterly.

Fee for payments returned by banks – The law allows the Tax Department to charge a $50 fee when a check, money order, or electronic payment is returned by a bank for nonpayment. However, if an electronic payment is returned as a result of an error by the bank or the department, the department won't charge the fee. If your payment is returned, we will send a separate bill for $50 for each return or other tax document associated with the returned payment.

▼ **Detach (cut) here** ▼ **Do not submit with your return.**

Department of Taxation and Finance

Application for Automatic Extension of Time to File for Partnerships and Fiduciaries

IT-370-PF

Mark an ***X*** in one box for the form you will be filing:

Form IT-204 [X] Form IT-205 [ ]

Paid preparer? Mark an ***X*** in the box and complete page 2. [X]

Partnership, estate or trust ID number (EIN)	Date fiscal year begins	Date fiscal year ends
82-3425225		

Name of partnership, estate, or trust: RAPID SERVICES LLC

Name and title of fiduciary:

Mailing address *(number and street or PO box)* of partnership or fiduciary: 46 MAIN ST STE 339 — Apartment number:

City, village, or post office *(see instructions)*	State	ZIP code
MONSEY	NY	10952

Email: MARK@RHODIUMRE.COM

Enter your **2-character special condition code if applicable** *(see instructions)* . . . . . ● [ ]

Mark an ***X*** in the box for each tax that the estate or trust is subject to:

New York State tax [ ] New York City tax [ ] Yonkers tax [ ]

	Dollars	Cents
1 Sales and use tax		. 00
2 Total payment		. 00

3711201032 823425225 1

Instructions *(continued)*

Privacy notification

See our website or Publication 54, *Privacy Notification.*

Specific instructions

Filling in your form – Please use black ink (and never use red ink) when making entries on this form.

Name and address box – Partnerships must enter the employer identification number (EIN), name, and address of the partnership. **Estates and trusts** must enter the estate's or trust's EIN and the name of the estate or trust **exactly** as shown on federal Form SS-4. Also enter the address of the fiduciary or firm in the spaces provided.

To ensure that any payment made with this extension is properly credited, this information must agree with the information on the return you are filing. Failure to provide an identification number may invalidate this extension. If the entity does not have an EIN but has applied for one, enter ***applied for.***

Foreign addresses – Enter the information in the following order: city, province or state, and then country (all in the *City, village, or post office* box). Follow the country's practice for entering the postal code. **Do not abbreviate the country name**.

If the entity files on a fiscal year basis, enter the beginning and ending dates of the fiscal year in the appropriate boxes.

Special condition codes – If you are a nonresident alien estate or trust and your filing due date is June 15, 2021, **and** you need an additional five and one-half months to file (November 30, 2021), enter special condition code ***E4***. Also enter special condition code ***E4*** on Form IT-205.

Worksheet instructions

Form IT-205 filers only – Complete the following worksheet to determine if the estate or trust must make a payment with Form IT-370-PF.

If you enter an amount on lines 1, 2, or 3 of this worksheet, mark an ***X*** in the appropriate box on the front of this form.

Line 1 – Enter the amount of your New York State income tax liability for 2020 that you expect to enter on Form IT-205, line 14.

Line 2 – Enter the amount of your New York City income tax liability for 2020 that you expect to enter on Form IT-205, line 23.

Line 3 – Enter the amount of your Yonkers income tax liability for 2020 that you expect to enter on Form IT-205, lines 25 through 27.

Line 4 – Enter the amount of sales or use tax, if any, that you will be required to report when you file your 2020 return. See the instructions for your NYS fiduciary income tax return for information on how to compute your sales and use tax. Also enter this amount on line 1 on the front of this form.

Line 6 – Enter the amount of 2020 income tax already paid that you expect to enter on Form IT-205, line 37 (excluding the amount paid with Form IT-370-PF).

Worksheet

1	New York State income tax liability for 2020	1.
2	New York City income tax liability for 2020	2.
3	Yonkers income tax liability for 2020	3.
4	Sales and use tax due for 2020 *(enter this amount here and on line 1 on the front)*	4.
5	Total taxes *(add lines 1 through 4)*	5.
6	Total 2020 income tax already paid	6.
7	Total payment *(subtract line 6 from line 5 and enter this amount here and on line 2 on the front)*. If line 6 is more than line 5, enter ***0***	7.

Note: You may be subject to penalties if you underestimate the balance due.

How to claim credit for payment made with this form

Include the amount paid with Form IT-370-PF on Form IT-205, line 30. For more information, see the line instructions for Form IT-205.

Where to file

If you are enclosing a payment with this extension request, mail Form IT-370-PF with your payment to:

EXTENSION REQUEST
PO BOX 4125
BINGHAMTON NY 13902-4125

If not enclosing a payment with this extension request, mail Form IT-370-PF to:

EXTENSION REQUEST - NR
PO BOX 4126
BINGHAMTON NY 13902-4126

For information about private delivery services, see Publication 55, *Designated Private Delivery Services.*

Need help?

Visit our website at ***www.tax.ny.gov***

- get information and manage your taxes online
- check for new online services and features

Telephone assistance

Automated income tax refund status:	518-457-5149
Personal Income Tax Information Center:	518-457-5181
To order forms and publications:	518-457-5431
Text Telephone (TTY) or TDD equipment users	Dial 7-1-1 for the New York Relay Service

▼ **Detach (cut) here** ▼ **Do not submit with your return.**

Payment options – An estate or trust must make full payment of any balance due with this automatic extension of time to file. Pay by check or money order made payable in U.S. funds to ***New York State Income Tax*** and write the estate's or trust's EIN and ***2020 Income Tax*** on it.

Paid preparers – Under the law, all paid preparers must sign and complete the paid preparer section of the form. Paid preparers may be subject to civil and/or criminal sanctions if they fail to complete this section in full.

When completing this section, enter your New York tax preparer registration identification number (NYTPRIN) if you are required to have one. If you are not required to have a NYTPRIN, enter in the *NYTPRIN excl. code* box one of the specified 2-digit codes listed below that indicates why you are exempt from the registration requirement. You **must** enter a NYTPRIN **or** an exclusion code. Also, you must enter your federal preparer tax identification number (PTIN) if you have one; if not, you must enter your Social Security number.

▼ **Paid preparer must complete** *(see instructions)* ▼	Date:
Preparer's signature ▸ AARON MEISELS	▸ Preparer's NYTPRIN
Firm's name *(or yours, if self-employed)* PHILLIP M. STERN & CO.	▼ Preparer's PTIN or SSN P01771317
Address 1901 51ST STREET STE 1A BROOKLYN, NY 11204	● Employer identification number 261449853 NYTPRIN excl. code 0 4
Email: ARI@PSTERNANDCO.COM	

Code	Exemption type	Code	Exemption type
01	Attorney	02	Employee of attorney
03	CPA	04	Employee of CPA
05	PA (Public Accountant)	06	Employee of PA
07	Enrolled agent	08	Employee of enrolled agent
09	Volunteer tax preparer	10	Employee of business preparing that business' return

See our website for more information about the tax preparer registration requirements.

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NYPA0101L 09/30/20

Department of Taxation and Finance

Partnership, Limited Liability Company, and Limited Liability Partnership Filing Fee Payment Form

IT-204-LL

For calendar year 2020 or tax year beginning **20** and ending

Legal name	Identification number *(see instructions)*
RAPID SERVICES LLC	823425225
Trade name of business if different from legal name above	Change of business information
	☐ Mark **X** here if you have changed your mailing address and have not previously notified us *(see instr.)*
Address *(number and street or rural route)*	Date business started 01012019
46 MAIN ST STE 339	
City, village, or post office / State / ZIP code	Contact person's telephone number
MONSEY NY 10952	( )
Principal business activity	Enter your **2-digit special condition code if applicable** *(see instructions)*
CONSTRUCTION	

Mark an **X** in the box identifying the entity for which you are filing this form *(mark only **one** box):*

☐ Regular partnership ☒ Limited liability company (LLC) or limited liability partnership (LLP)

Part 1 – General information *(mark an **X** in the appropriate box(es))*

Mark applicable box(es) *(see instructions)*: ☐ Amended Form IT-204-LL ☐ Refund ☐ Final Form IT-204-LL

1 Did this entity have any income, gain, loss, or deduction derived from New York sources during the 2020 tax year? *(see instructions)* Yes ☒ No ☐

If you answered *No,* **stop**; you do not owe a fee. Do not file this form.

2 Did this entity have an interest in real property in New York State during the last three years? Yes ☐ No ☒

3 Has there been a transfer or acquisition of the controlling interest in the entity during the last three years? Yes ☐ No ☒

Part 2 – Partnerships, and LLCs and LLPs treated as partnerships for federal income tax purposes

LLCs that are disregarded entities for federal income tax purposes: Skip Part 2 and continue with Part 3.

4 Enter the amount from line 15, column B, of the *New York source gross income worksheet* in the instructions 4 4155086.00

5 NYS filing fee – Enter the amount from the appropriate filing fee table in the instructions 5 1500.00

Part 3 – LLCs that are disregarded entities for federal income tax purposes

6 LLC disregarded entity: Enter the identification number (EIN or SSN) of the entity or individual who will be reporting the income or loss 6

7 LLC disregarded entity NYS filing fee – Enter ***25*** on this line 7 0.00

Part 4 – Payment amount

8 **Payment amount (***from line 5 or line 7***)** 8 1500.00

Make check or money order for the line 8 amount payable to ***NYS filing fee***; write your EIN or SSN and ***2020 filing fee*** on the remittance and submit it with this form.

Certification: I certify that all information contained on this form is true and correct to the best of my knowledge and belief.

▼ **Paid preparer must complete** *(see instr.)* ▼	Date
Preparer's signature: AARON MEISELS	Preparer's NYTPRIN
Firm's name *(or yours, if self-employed)*: PHILLIP M. STERN & CO.	Preparer's PTIN or SSN: P01771317
Address: 1901 51ST STREET STE 1A	Employer identification number: 261449853
BROOKLYN NY 11204	NYTPRIN excl. code: 0 4
Email: ARI@PSTERNANDCO.COM	

▼ **Sign here** ▼	
Signature of general partner	
Date	Daytime phone number ( )
Email:	

File this form with payment on or before the 15th day of the third month following the close of your tax year *(see instructions)*.

240001201032

Mail to: **STATE PROCESSING CENTER, PO BOX 15310, ALBANY NY 12212-5310.**

For private delivery services, see Publication 55, *Designated Private Delivery Services*.

NYPA1814 10/05/20

NEW YORK STATE 2020

Department of Taxation and Finance

Partnership Return

IT-204

See the instructions, Form IT-204-I.

For calendar year 2020 or tax year beginning 20 and ending

Legal name	Employer identification number (EIN)
RAPID SERVICES LLC	823425225
Trade name of business if different from legal name above	**NYS** principal business activity
	CONSTRUCTION
Address *(number and street or rural route)*	City, village, or post office	NAICS business code number *(from **NYS Pub 910**)*
46 MAIN ST STE 339	MONSEY	236110
State / ZIP code / Country	Principal product or service	Date business started
NY 10952	BUILDER	01012019

Section 1 — Partnership information

Special conditions for filing your 2020 tax return *(see instr)*

A Mark an ***X*** in the box that applies to your entity

☐ Regular partnership ☐ Limited liability partnership (LLP) ☐ Portfolio investment partnership *(see instr.)* ☐ Other

☒ Limited liability company (LLC - including limited liability investment company and a limited liability trust company)

B 1) Did the partnership have any income, gain, loss, or deduction derived from NY sources during the tax year? **B1** Yes ☒ No ☐

2) If *No,* enter the number of resident partners **B2**

C Mark applicable box(es) ☐ Change of address ☐ Initial return ☐ Amended return ☐ Final return *(submit explanation)*

D 1) Is this return the result of federal audit changes? **D1** Yes ☐ No ☒

If *Yes:* 2) Enter date of final federal determination **D2**

3) Do you concede the federal audit changes? **D3** Yes ☐ No ☐

E Did you file a NYS partnership return for: 1) 2018? **E1** Yes ☐ No ☒

2) 2019? **E2** Yes ☒ No ☐

If *No,* state reason:

F Number of partners

1) Article 22	F1	2
2) Article 9-A	F2	
3) Other	F3	
4) Total	F4	2

G Does the partnership currently have tax accounts with NYS for the following taxes?

1) Sales and use tax Yes ☐ No ☒ *(if* Yes, *enter ID number*) **G1**

2) Withholding tax Yes ☐ No ☒ *(if* Yes, *enter ID number*) **G2**

H Did the partnership have an interest in real property located in NYS during the last three years? **H** Yes ☐ No ☒

I Has there been a transfer or acquisition of a controlling interest in this entity during the last three years? **I** Yes ☐ No ☒

J Did the partnership engage in a like-kind transaction under IRC 1031 during the tax year? **J** Yes ☐ No ☒

Third-party designee? *(see instr.)* Yes ☒ No ☐	Print designee's name	Designee's phone number	Personal identification number (PIN)
	AARON MEISELS	(718) 232-0770	18539
	Email: ARI@PSTERNANDCO.COM		

▼ Paid preparer must complete *(see instr.)* ▼

Date

Preparer's signature: AARON MEISELS

Preparer's NYTPRIN

Firm's name *(or yours, if self-employed)*: PHILLIP M. STERN & CO.

Preparer's PTIN or SSN: P01771317

Address: 1901 51ST STREET STE 1A, BROOKLYN, NY 11204

Employer identification number: 261449853

NYTPRIN excl. code: 0 4

Email: ARI@PSTERNANDCO.COM

▼ Sign here ▼

Signature of general partner

Date

Daytime phone number ( )

Email:

Mail your return to: **STATE PROCESSING CENTER, PO BOX 15198, ALBANY NY 12212-5198.**

204001201032

NO HANDWRITTEN ENTRIES, OTHER THAN SIGNATURE, ON THIS FORM

Section 1 – Partnership information *(continued)*

K	Did the partnership sell property during the tax year that had a deferred gain from a previous IRC 1031 or IRC 1033 transaction?	**K**	Yes ☐	No	X
L	Was there a distribution of property or a transfer of a partnership interest during the tax year?	**L**	Yes ☐	No	X
M	Does the partnership have a valid IRC section 754 election in place for this reporting period?	**M**	Yes ☐	No	X
N	Is this partnership under audit by the IRS or has it been audited in a prior year?	**N**	Yes ☐	No	X
O	Is the partnership required to file Form DTF-686 or DTF-686-ATT for this filing period, to report a reportable transaction, New York reportable transaction, listed transaction or registered tax shelter? If *Yes*, complete and submit Form(s) DTF-686, DTF-686-ATT, and any applicable federal forms.	**O**	Yes ☐	No	X
P	Did the partnership make purchases subject to sales and compensating use tax for which NYS tax was not paid? *(see instructions)*	**P**	Yes ☐	No	X
Q	Did the partnership have a financial account located in a foreign country? *(see instructions)*	**Q**	Yes ☐	No	X
R	Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2020 federal return? *(see instructions)*	**R**	Yes ☐	No	X

Section 2 – Federal ordinary business income (loss)

Part 1 – Income from federal Form 1065

1	Gross receipts or sales	**1**	16409588.		
2	Returns and allowances	**2**			
3	Subtract line 2 from line 1			**3**	16409588.
4	Cost of goods sold			**4**	11897635.
5	Gross profit *(subtract line 4 from line 3)*			**5**	4511953.
6	Ordinary income (loss) from other partnerships, estates, and trusts *(submit statement)*			**6**	
7	Net farm profit (loss) *(submit federal Form 1040, Schedule F)*			**7**	
8	Net gain (loss) from federal Form 4797, Part II, line 17 *(submit federal Form 4797)*			**8**	
9	Other income (loss) *(submit statement)*			**9**	
10	Total income (loss) *(combine lines 5 through 9)*			**10**	4511953.

Part 2 – Deductions from federal Form 1065

11	Salaries and wages (other than to partners) (less employment credits)			**11**	1708077.
12	Guaranteed payments to partners			**12**	
13	Repairs and maintenance			**13**	1479260.
14	Bad debts			**14**	
15	Rent			**15**	
16	Taxes and licenses			**16**	164142.
17	Interest			**17**	
18	Depreciation *(if required, submit federal Form 4562)*	**18**			
19	Depreciation reported on federal Form 1125-A and elsewhere on return	**19**			
20	Subtract line 19 from line 18			**20**	
21	Depletion *(do not deduct oil and gas depletion)*			**21**	
22	Retirement plans, etc.			**22**	
23	Employee benefit programs			**23**	
24	Other deductions *(submit statement)* SEE ST 1			**24**	1555324.
25	Total deductions *(add lines 11 through 17 **and** lines 20 through 24)*			**25**	4906803.
26	Ordinary business income (loss) *(subtract line 25 from line 10)*			**26**	-394850.

Important: You **must** make an entry on line 26a.

26 a	Recomputed ordinary business income (loss) *(see instructions)*	**26 a**	-394850.

NO HANDWRITTEN ENTRIES, OTHER THAN SIGNATURE, ON THIS FORM

Section 3 – Cost of goods sold *(from federal Form 1125-A, see instructions)*

27	Inventory at beginning of year	**27**	
28	Purchases	**28**	11897635.
29	Cost of labor	**29**	
30	Additional IRC section 263A costs *(submit statement)*	**30**	
31	Other costs *(submit statement)*	**31**	
32	Total *(add lines 27 through 31)*	**32**	11897635.
33	Inventory at end of year	**33**	
34	Cost of goods sold *(subtract line 33 from line 32)*	**34**	11897635.

35 Methods used for valuing closing inventory *(mark an **X** in applicable boxes)*

- ☐ Cost
- ☐ Lower of cost or market
- ☐ Other *(specify method used and explain)* _____

36 Was there a writedown of *subnormal* goods? Yes ☐ No ☐

37a Was LIFO inventory method adopted this tax year for any goods? *(If* Yes*, submit federal Form 970.)* Yes ☐ No ☐

37b If the LIFO inventory method was used for this tax year, enter the amount of closing inventory computed under LIFO **37b**

38 Do the rules of IRC section 263A (for property produced or acquired for resale) apply to the partnership? Yes ☐ No ☐

39 Was there any change in determining quantities, cost, or valuations between opening and closing inventory? Yes ☐ No ☐

If *Yes*, explain _____

NO HANDWRITTEN ENTRIES, OTHER THAN SIGNATURE, ON THIS FORM

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Section 4 – Balance sheets per books *(from federal Form 1065, Schedule L)*

Assets		Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
40 Cash	40		4332.		1978.
41 Trade notes and accounts receivable	41	1844088.		16085597.	
42 Less allowances for bad debts	42		1844088.		16085597.
43 Inventories	43				
44 U.S. government obligations	44				
45 Tax-exempt securities	45				
46 Other current assets *(submit statement)*	46	STATEMENT 2	4781404.		4665031.
47a Loans to partners (or persons related to partners)	47a				
47b Mortgage and real estate loans	47b				
48 Other investments *(submit statement)*	48				
49 Buildings and other depreciable assets	49				
50 Less accumulated depreciation	50				
51 Depletable assets	51				
52 Less accumulated depletion	52				
53 Land (net any amortization)	53				
54 Intangible assets (amortizable only)	54				
55 Less accumulated amortization	55				
56 Other assets *(submit statement)*	56				
57 Total assets	57		6629824.		20752606.

Liabilities and capital		Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
58 Accounts payable	58		360441.		1679963.
59 Mortgages, notes, bonds payable in less than one year	59				
60 Other current liabilities *(submit statement)*	60	SEE STMT 3	27427.		3750.
61 All nonrecourse loans	61				
62a Loans from partners (or persons related to partners)	62a				
62b Mortgages, notes, bonds payable in one year or more	62b				
63 Other liabilities *(submit statement)*	63	SEE STMT 4			299800.
64 Partners' capital accounts	64		6241956.		18769093.
65 Total liabilities and capital	65		6629824.		20752606.

NO HANDWRITTEN ENTRIES, OTHER THAN SIGNATURE, ON THIS FORM

NYPA1858 10/05/20

RAPID SERVICES INC 823425225

Section 5 – Reconciliation of income (loss) per books with income (loss) per return *(From federal Form 1065, Schedule M-1; see instructions. If Schedule M-3 was filed, mark an **X** in the box* [X] *; file Schedule M-3 and any related documents with Form IT-204; skip Section 5 and continue with Section 6.)*

66	Net income (loss) per books		**66**
67	Income included on return not recorded on books this year, from Schedule M-1, line 2		**67**
	Identify:		
68	Guaranteed payments (other than health insurance)		**68**
69	Expenses recorded on books this year not included on return, from Schedule M-1, line 4		**69**
	Identify:		
70	Add lines 66 through 69		**70**
71	Income recorded on books this year not included on return, from Schedule M-1, line 6	**71**	
	Identify:		
72	Deductions included on return not charged against book income this year, from Schedule M-1, line 7	**72**	
	Identify:		
73	Add lines 71 and 72		**73**
74	Income (loss) *(subtract line 73 from line 70)*		**74**

Section 6 – Analysis of partners' capital accounts *(from federal Form 1065, Schedule M-2)*

75	Balance at beginning of year		**75** 6241956.
76	Capital contributed – cash		**76**
77	Capital contributed – property		**77**
78	Net income (loss) per books		**78** -394850.
79	Other increases		**79**
	Identify:		
80	Add lines 75 through 79		**80** 5847106.
81	Distributions – cash	**81**	
82	Distributions – property	**82**	
83	Other decreases	**83**	
	Identify:		
84	Add lines 81, 82, and 83		**84**
85	Balance at end of year *(subtract line 84 from line 80)*		**85** 5847106.

NO HANDWRITTEN ENTRIES, OTHER THAN SIGNATURE, ON THIS FORM

Section 7 — Partners' share of income, deductions, etc. *(from federal Form 1065, Schedule K)*

Partners' distributive share items

86	Ordinary business income (loss)	**86**	-394850.
87	Net rental real estate income (loss) *(submit federal Form 8825)*	**87**	
88 a	Other gross rental income (loss)	**88a**	
88 b	Expenses from other rental activities	**88b**	
89	Other net rental income (loss) *(subtract line 88b from line 88a)*	**89**	
90	Guaranteed payments	**90**	
91	Interest income	**91**	
92	Ordinary dividends	**92**	
93	Royalties	**93**	
94	Net short-term capital gain (loss) *(submit federal Schedule D)*	**94**	
95	Net long-term capital gain (loss) *(submit federal Schedule D)*	**95**	
96	Net section 1231 gain (loss) *(submit federal Form 4797)*	**96**	
97	Other income (loss) *(see instructions)*	**97**	

Identify:

98	Section 179 deduction (*submit federal Form 4562*)	**98**	
99	Other deductions *(see instructions)*	**99**	

Identify:

100	This line intentionally left blank	**100**	
101	Net earnings (loss) from self-employment	**101**	-390901.
102	Tax-exempt income and nondeductible expenses *(see instructions)*	**102**	
103	Distributions — cash and marketable securities	**103**	
104	Distributions — other property	**104**	
105	Other items not included above that are required to be reported separately to partners *(see instr.)*	**105**	

Identify:

Analysis of net income (loss)

106	Enter the amount from line 1 of the *Analysis of Net Income (Loss)* section on federal Form 1065	**106**	-394850.

Analysis by type of partner

	A Corporate	B Individual (active)	C Individual (passive)	D Partnership	E Exempt organization	F Nominee/other
General partners						
Limited partners		-390901.	-3949.			

NO HANDWRITTEN ENTRIES, OTHER THAN SIGNATURE, ON THIS FORM

Section 8 – New York modifications *(see instructions)*

107 This line intentionally left blank

108 Total addition modifications *(from Form IT-225, line 9)* **108**

109 This line intentionally left blank

110 Total subtraction modifications *(from Form IT-225, line 18)* **110**

111 Additions to itemized deductions

	Letter	Amount		Letter	Amount
111a			111d		
111b			111e		
111c			111f		

112 Total additions to itemized deductions *(add lines 111a through 111f)* **112**

113 Subtractions from itemized deductions

	Letter	Amount		Letter	Amount
113a			113d		
113b			113e		
113c			113f		

114 Total subtractions from itemized deductions *(add lines 113a through 113f)* **114**

115 This line intentionally left blank **115**

Section 9 – Other information

116a New York source gross income *(see instructions)* . . . . . **116a** 16409588.

116b MCTD allocation percentage *(see instructions)* . . . . . **116b** %

116c Total receipts from the sale of goods by manufacturing **116c**

116d New York adjusted basis of qualified manufacturing property **116d**

117a Did the partnership sell assets subject to IRC 1060? . . . . . Yes ☐ No ☒

117b If the partnership filed a group return on behalf of any nonresident partners, enter the special NYS identification number **117b**

117c Is this partnership a partner in another partnership or LLC? *(If* Yes*, list the names and EINs below; submit additional sheets if necessary.)* . . . . . Yes ☐ No ☒

Name of entity	EIN

NO HANDWRITTEN ENTRIES, OTHER THAN SIGNATURE, ON THIS FORM

Section 10 – New York allocation schedule

Part 1 – List all places, both in and outside of NYS, where the partnership carries on business *(submit additional sheets if necessary)*

Street address	City and state	Description *(see instructions)*

118 Do books and records reflect income earned in New York? *(If* Yes*, do not complete Part 2.)* . . . . . Yes ☐ No ☐

Part 2 – Formula basis allocation of income if books and records do not reflect income earned in New York

Items used as factors		A – Totals – in and outside of NYS		B – New York State amounts		C – Percent col. B is of col. A
Property percentage *(see inst.)*		Dollars		Dollars		
119 Real property owned	119		119			
120 Real property rented from others	120		120			
121 Tangible personal property owned	121		121			
121a Tangible personal property rented from others	121a		121a			
122 Property percentage *(add lines 119 through 121a; see instructions)*	122		122		122	%
123 **Payroll percentage** *(see instr.)*	123		123		123	%
124 Gross income percentage *(see instr.)*	124		124		124	%
125 Total of percentages *(total column C, lines 122, 123, and 124)*					125	%
126 **Business allocation percentage** *(divide line 125 by three or by actual number of percentages if less than three)*					126	%

Section 11 – Partners' credit information *(see instructions)*

Has the partnership (or an entity of which the partnership is an owner) been convicted of *Bribery Involving Public Servants and Related Offenses, Corrupting the Government,* or *Defrauding the Government* (NYS Penal Law Article 200 or 496, or section 195.20)? . . . . . Yes ☐ No ☒

Part 1 – Flow-through credit bases and information

Brownfield redevelopment tax credit *(Form IT-611, IT-611.1, and/or IT-611.2)*

127 Site preparation credit component	127	
128 Tangible property credit component	128	
129 On-site groundwater remediation credit component	129	
130 This line intentionally left blank	130	
131 This line intentionally left blank	131	
132 This line intentionally left blank	132	

QEZE tax reduction credit *(Form IT-604)*

133 QEZE employment increase factor	133	
134 QEZE zone allocation factor	134	
135 QEZE benefit period factor	135	

Excelsior jobs program tax credit *(Form IT-607)*

136 Excelsior jobs tax credit component	136	
137 Excelsior investment tax credit component	137	
138 Excelsior research and development tax credit component	138	
139 Excelsior real property tax credit component	139	

NO HANDWRITTEN ENTRIES, OTHER THAN SIGNATURE, ON THIS FORM

Part 1 – Flow-through credit bases and information *(continued)*

Farmers' school tax credit *(Form IT-217)*

140	Acres of qualified agricultural property	**140**	
141	Acres of qualified conservation property	**141**	
142	Eligible school district property taxes paid	**142**	
143	Acres of qualified agricultural property converted to nonqualified use	**143**	

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
144a			**144d**		
144b			**144e**		
144c			**144f**		

Credit information

	Code	Information		Code	Information
144g			**144j**		
144h			**144k**		
144i			**144l**		

Part 2 – Flow-through credits, addbacks and recaptures

145	Long-term care insurance credit *(Form IT-249)*	**145**	
146a	Investment credit *(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)*	**146a**	
146b	Research and development – investment credit *(Form IT-212)*	**146b**	

147 Other flow-through credits

	Code	Amount		Code	Amount
147a			**147e**		
147b			**147f**		
147c			**147g**		
147d			**147h**		

148 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
148a			**148d**		
148b			**148e**		
148c			**148f**		

Part 3 – START-UP NY tax elimination credit information *(Form IT-638)*

149	START-UP NY business certificate number *(Form DTF-74)*	**149**	
150	Year of START-UP NY business tax benefit period	**150**	
151	START-UP NY area allocation factor	**151**	

Section 12 – New York adjustments due to decoupling from the IRC *(see instructions)*

1	Total of New York additions	**1**	
2	Total of New York subtractions	**2**	

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204009201032

NYPA2514 01/13/21

Department of Taxation and Finance

New York Partner's Schedule K-1

Tax Law – Article 22 (Personal Income Tax)

IT-204-IP

NEW YORK STATE 2020

For calendar year 2020 or tax year beginning 20 **and ending**

☐ **Final K-1**

☐ **Amended K-1**

Partners: Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at ***www.tax.ny.gov***).

Partnership's information *(see instructions)*

Partnership's name (as shown on Form IT-204)	Partnership's EIN
RAPID SERVICES LLC	823425225

A Mark an ***X*** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any . . . . . **B**

C Business allocation percentage . . . . . **C** 100.0000 %

Partner's information *(see instructions)*

Partner's name	Partner's identifying number
MOSHE SILBER	[redacted]
Partner's address	
25 HIDDEN VALLEY DRIVE	
City	**State** / **ZIP code**
SUFFERN	NY 10901

D The partner is a *(mark an **X** in the appropriate box)* ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

E What is the tax filing status of the partner? *(Mark an **X** in the appropriate box, if known.)* ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known . . . . . **F**

G Did the partner sell its entire interest during the tax year? . . . . . **G** Yes ☐ No ☒

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	99.0000 %	99.0000 %
2) Loss	H2	99.0000 %	99.0000 %
3) Capital	H3	99.0000 %	99.0000 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	1959965.
2) Qualified nonrecourse financing	I2	
3) Recourse	I3	3750.

J Partner's capital account analysis

1) Beginning capital account	J1	6179538.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	-390901.
5) Withdrawals and distributions - cash	J5	
6) Withdrawals and distributions - property	J6	
7) Ending capital account	J7	5788637.

8) Method of accounting *(mark an **X** in the appropriate box)*

☒ Tax basis ☐ GAAP ☐ Book ☐ Other *(submit explanation)*

K Resident status *(mark an **X** in all boxes that apply; see instructions)*

☒ NYS full-year resident ☐ Yonkers full-year resident ☐ NYC full-year resident

☐ NYS part-year resident ☐ Yonkers part-year resident ☐ NYC part-year resident

☐ NYS nonresident ☐ Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known . . . . . **L**

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NO HANDWRITTEN ENTRIES ON THIS FORM

[redacted]

M Was Form IT-2658-E filed with the partnership? . . . . . **M** Yes ☐ No ☐

N NYS estimated tax paid on behalf of partner *(from Form IT-2658-NYS)*

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner *(add lines N1 through N4)*	N		

O Estimated MCTMT paid on behalf of partner *(from Form IT-2658-MTA)*

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner *(add lines O1 through O4)*	O		

P Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2020 federal return? *(see instructions)* . . . . . **P** Yes ☐ No ☒

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	-390901.	-390901.
2 Net rental real estate income (loss)	2		
3 Other net rental income (loss)	3		
4 Guaranteed payments	4		
5 Interest income	5		
6 Ordinary dividends	6		
7 Royalties	7		
8 Net short-term capital gain (loss)	8		
9 Net long-term capital gain (loss)	9		
10 Net section 1231 gain (loss)	10		
11 Other income (loss) *Identify:*	11		
12 Section 179 deduction	12		
13 Other deductions *Identify:*	13		
14 This line intentionally left blank	14		
15 Net earnings (loss) from self-employment	15	-390901.	-390901.
16 Tax-exempt income and nondeductible expenses	16		
17 Distributions — cash and marketable securities	17		
18 Distributions — other property	18		
19 Other items not included above that are required to be reported separately to partners. *Identify:*	19		

Partner's share of New York modifications *(see instructions)*

20 New York State additions

	Number	A — Total amount	B — New York State allocated amount
20a	EA —		
20b	EA —		
20c	EA —		
20d	EA —		
20e	EA —		
20f	EA —		

21 Total addition modifications *(total of column A, lines 20a through 20f)* **21**

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NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's share of New York modifications *(continued)*

22 New York State subtractions

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications *(total of column A, lines 22a through 22f)* **23**

24 Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to itemized deductions *(add lines 24a through 24f)* **25**

26 Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from itemized deductions *(add lines 26a through 26f)* **27**

28 This line intentionally left blank **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's other information

29a	Partner's share of New York source gross income	29a	16245492.
29b	MCTD allocation percentage *(see instructions)*	29b	%
29c	Partner's share of receipts from the sale of goods by manufacturing	29c	
29d	Partner's share of New York adjusted basis of qualified manufacturing property	29d	

Partner's credit information

Part 1 — Flow-through credit bases and information

Brownfield redevelopment tax credit *(Form IT-611, IT-611.1, or IT-611.2)*

		A — Form IT-611	B — Form IT-611.1	C — Form IT-611.2
30 Site preparation credit component	30			
31 Tangible property credit component	31			
32 On-site groundwater remediation credit component	32			

Partner's credit information *(continued)*

33	This line intentionally left blank	**33**
34	This line intentionally left blank	**34**
35	This line intentionally left blank	**35**

QEZE tax reduction credit *(Form IT-604)*

36	QEZE employment increase factor	**36**
37	QEZE zone allocation factor	**37**
38	QEZE benefit period factor	**38**

Excelsior jobs program tax credit *(Form IT-607)*

39	Excelsior jobs tax credit component	**39**
40	Excelsior investment tax credit component	**40**
41	Excelsior research and development tax credit component	**41**
42	Excelsior real property tax credit component	**42**

Farmers' school tax credit *(Form IT-217)*

43	Acres of qualified agricultural property	**43**
44	Acres of qualified conservation property	**44**
45	Eligible school district property taxes paid	**45**
46	Acres of qualified agricultural property converted to nonqualified use	**46**

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
47a			**47d**		
47b			**47e**		
47c			**47f**		

Credit information

	Code	Information		Code	Information
47g			**47j**		
47h			**47k**		
47i			**47l**		

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit *(Form IT-249)*	**48**
49	Investment credit *(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)*	**49**
50	Research and development – investment credit *(Form IT-212)*	**50**

51 Other flow-through credits

	Code	Amount		Code	Amount
51a			**51e**		
51b			**51f**		
51c			**51g**		
51d			**51h**		

52 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
52a			**52d**		
52b			**52e**		
52c			**52f**		

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's credit information *(continued)*

Part 3 – START-UP NY tax elimination credit information *(Form IT-638)*

53	START-UP NY business certificate number *(Form DTF-74)*	**53**	
54	Year of START-UP NY business tax benefit period	**54**	
55	*START-UP NY* area allocation factor	**55**	

Partner's share of New York adjustments due to decoupling from the IRC *(see instructions)*

			A – Total amount	B – New York State allocated amount
1	Total of New York additions	**1**		
2	Total of New York subtractions	**2**		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005201032

NYPA2514 01/13/21

NEW YORK STATE 2020

Department of Taxation and Finance

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

IT-204-IP

For calendar year 2020 or tax year beginning 20 and ending

☐ Final K-1

☐ Amended K-1

Partners: Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at ***www.tax.ny.gov***).

Partnership's information *(see instructions)*

Partnership's name (as shown on Form IT-204)	Partnership's EIN
[redacted]	[redacted]

A Mark an ***X*** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any . . . . . B

C Business allocation percentage . . . . . C [redacted] %

Partner's information *(see instructions)*

Partner's name	Partner identifying number
[redacted]	[redacted]

Partner's address: [redacted]

City	State	ZIP code
[redacted]	[redacted]	[redacted]1

D The [redacted] ☐ [redacted] ☐ [redacted] X [redacted]

[redacted] X [redacted] ☐ [redacted] ☐ [redacted]

[redacted]

[redacted] X

1.0000	1.0000
1.0000	1.0000
1.0000	1.0000

19798.
62418.
-3949.
58469.

[redacted] X

[redacted] X ☐ [redacted] ☐ [redacted]

☐ [redacted] ☐ [redacted] ☐ [redacted]

[redacted]

118001201032

NO HANDWRITTEN ENTRIES ON THIS FORM

M Was Form IT-2658-E filed with the partnership? . . . . . **M** Yes ☐ No ☐

N NYS estimated tax paid on behalf of partner *(from Form IT-2658-NYS)*

		Date	Amount
1) First installment	**N1**		
2) Second installment	**N2**		
3) Third installment	**N3**		
4) Fourth installment	**N4**		
Total NYS estimated tax paid on behalf of partner *(add lines N1 through N4)*	**N**		

O Estimated MCTMT paid on behalf of partner *(from Form IT-2658-MTA)*

		Date	Amount
1) First installment	**O1**		
2) Second installment	**O2**		
3) Third installment	**O3**		
4) Fourth installment	**O4**		
Total estimated MCTMT paid on behalf of partner *(add lines O1 through O4)*	**O**		

P Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2020 federal return? *(see instructions)* . . . . . **P** Yes ☐ No ☒

Partner's share of income, deductions, etc.

A – Partner's distributive share items		**B** – Federal K-1 amount	**C** – New York State amount
1 Ordinary business income (loss)	**1**	-3949.	-3949.
2 Net rental real estate income (loss)	**2**		
3 Other net rental income (loss)	**3**		
4 Guaranteed payments	**4**		
5 Interest income	**5**		
6 Ordinary dividends	**6**		
7 Royalties	**7**		
8 Net short-term capital gain (loss)	**8**		
9 Net long-term capital gain (loss)	**9**		
10 Net section 1231 gain (loss)	**10**		
11 Other income (loss) *Identify:*	**11**		
12 Section 179 deduction	**12**		
13 Other deductions *Identify:*	**13**		
14 This line intentionally left blank	**14**		
15 Net earnings (loss) from self-employment	**15**		
16 Tax-exempt income and nondeductible expenses	**16**		
17 Distributions – cash and marketable securities	**17**		
18 Distributions – other property	**18**		
19 Other items not included above that are required to be reported separately to partners. *Identify:*	**19**		

Partner's share of New York modifications *(see instructions)*

20 New York State additions

	Number	A – Total amount	B – New York State allocated amount
20a	**EA** –		
20b	**EA** –		
20c	**EA** –		
20d	**EA** –		
20e	**EA** –		
20f	**EA** –		

21 Total addition modifications *(total of column A, lines 20a through 20f)* **21**

118002201032

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's share of New York modifications *(continued)*

22 New York State subtractions

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications *(total of column A, lines 22a through 22f)* **23**

24 Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to itemized deductions *(add lines 24a through 24f)* **25**

26 Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from itemized deductions *(add lines 26a through 26f)* **27**

28 This line intentionally left blank **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's other information

29a	Partner's share of New York source gross income	**29a**	164096.
29b	MCTD allocation percentage *(see instructions)*	**29b**	%
29c	Partner's share of receipts from the sale of goods by manufacturing	**29c**	
29d	Partner's share of New York adjusted basis of qualified manufacturing property	**29d**	

Partner's credit information

Part 1 — Flow-through credit bases and information

Brownfield redevelopment tax credit *(Form IT-611, IT-611.1, or IT-611.2)*

		A — Form IT-611	B — Form IT-611.1	C — Form IT-611.2
30 Site preparation credit component	**30**			
31 Tangible property credit component	**31**			
32 On-site groundwater remediation credit component	**32**			

Partner's credit information *(continued)*

33	This line intentionally left blank	**33**
34	This line intentionally left blank	**34**
35	This line intentionally left blank	**35**

QEZE tax reduction credit *(Form IT-604)*

36	QEZE employment increase factor	**36**
37	QEZE zone allocation factor	**37**
38	QEZE benefit period factor	**38**

Excelsior jobs program tax credit *(Form IT-607)*

39	Excelsior jobs tax credit component	**39**
40	Excelsior investment tax credit component	**40**
41	Excelsior research and development tax credit component	**41**
42	Excelsior real property tax credit component	**42**

Farmers' school tax credit *(Form IT-217)*

43	Acres of qualified agricultural property	**43**
44	Acres of qualified conservation property	**44**
45	Eligible school district property taxes paid	**45**
46	Acres of qualified agricultural property converted to nonqualified use	**46**

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
47a			**47d**		
47b			**47e**		
47c			**47f**		

Credit information

	Code	Information		Code	Information
47g			**47j**		
47h			**47k**		
47i			**47l**		

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit *(Form IT-249)*	**48**
49	Investment credit *(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)*	**49**
50	Research and development – investment credit *(Form IT-212)*	**50**

51 Other flow-through credits

	Code	Amount		Code	Amount
51a			**51e**		
51b			**51f**		
51c			**51g**		
51d			**51h**		

52 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
52a			**52d**		
52b			**52e**		
52c			**52f**		

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's credit information *(continued)*

Part 3 – START-UP NY tax elimination credit information *(Form IT-638)*

53	START-UP NY business certificate number *(Form DTF-74)*	**53**	
54	Year of START-UP NY business tax benefit period	**54**	
55	*START-UP NY* area allocation factor	**55**	

Partner's share of New York adjustments due to decoupling from the IRC *(see instructions)*

			A – Total amount	B – New York State allocated amount
1	Total of New York additions	**1**		
2	Total of New York subtractions	**2**		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005201032

RAPID SERVICES LLC 82-3425225

STATEMENT 1
FORM IT-204, SECTION 2, LINE 24
OTHER DEDUCTIONS (FROM FEDERAL FORM 1065, PAGE 1)

ADVERTISING	$ 1,985.
BANK CHARGES	1,575.
COMMISSIONS	1,236,060.
COMPUTER & INTERNET EXPENSE	6,371.
DATA PROCESSING	5,430.
INSURANCE	31,595.
LEGAL AND PROFESSIONAL	47,211.
OFFICE EXPENSE	86,953.
POSTAGE	11.
TRAVEL	137,927.
UTILITIES	206.
TOTAL	$ 1,555,324.

STATEMENT 2
FORM IT-204, SECTION 4, LINE 46
OTHER CURRENT ASSETS (FROM FEDERAL FORM 1065, SCHEDULE L)

	BEGINNING	ENDING
INTERCOMPANY LOANS	$ 4,781,404.	$ 4,665,031.
TOTAL	$ 4,781,404.	$ 4,665,031.

STATEMENT 3
FORM IT-204, SECTION 4, LINE 60
OTHER CURRENT LIABILITIES (FROM FEDERAL FORM 1065, SCHEDULE L)

	BEGINNING	ENDING
INTERCOMPANY LOANS	$ 27,427.	$ 3,750.
TOTAL	$ 27,427.	$ 3,750.

STATEMENT 4
FORM IT-204, SECTION 4, LINE 63
OTHER LIABILITIES (FROM FEDERAL FORM 1065, SCHEDULE L)

	BEGINNING	ENDING
EIDL LOAN	$ 0.	$ 299,800.
TOTAL	$ 0.	$ 299,800.

ERO/Preparer Certification and Signature

I certify that I have a valid New York State E-File Signature Authorization for Tax Year 2020 (Form TR-579-PT), authorizing me to sign and file this return on behalf of the partnership, LLP or LLC (hereafter, collectively, "partnership"). I further certify that all information provided on the return is true, correct and complete to the best of my knowledge and belief, and that I have provided a copy of this return to the partnership. If financial institution account information has been provided on the return, I certify that the partnership has agreed to payment of the amount indicated as due by electronic funds withdrawal, that the partnership has authorized the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the indicated account, and that the designated financial institution is authorized to debit the entry to the partnership's account. By checking the box shown below, I understand and agree that I am electronically signing and filing this return.

☒ I have read the certification above and agree

RAPID SERVICES LLC
46 MAIN ST STE 339
MONSEY, NY 10952
(212) 666-3199

June 8, 2021

MOSHE SILBER
25 HIDDEN VALLEY DRIVE
SUFFERN, NY 10901

RE:
Rapid Services LLC
82-3425225
Schedule K-1 from Partnership's 2020 Return of Income

Dear MOSHE SILBER:

Enclosed is your 2020 Schedule K-1 (Form 1065) Partner's Share of Income, Deductions, Credits, Etc. from Rapid Services LLC. This information reflects the amounts you need to complete your income tax return. The amounts shown are your distributive share of partnership tax items to be reported on your tax return, and may not correspond to actual distributions you have received during the year. This information is included in the Partnership's 2020 Federal Return of Partnership Income that was filed with the Internal Revenue Service.

If you have any questions concerning this information, please contact us immediately.

Sincerely,

Rapid Services LLC

Enclosure(s)

651119

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning / / 2020 ending / /

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
82-3425225

B Partnership's name, address, city, state, and ZIP code

RAPID SERVICES LLC
46 MAIN ST STE 339
MONSEY, NY 10952

C IRS Center where partnership filed return ►E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[redacted]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MOSHE SILBER
25 HIDDEN VALLEY DRIVE
SUFFERN, NY 10901

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99 %	99 %
Loss	99 %	99 %
Capital	99 %	99 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 356,837.	$ 1,959,965.
Qualified nonrecourse financing	$	$
Recourse	$ 27,427.	$ 3,750.

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account	$ 6,179,538.
Capital contributed during the year	$
Current year net income (loss)	$ -390,901.
Other increase (decrease) (attach explanation)	$
Withdrawals & distributions	$
Ending capital account	$ 5,788,637.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -390,901.	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	19	Distributions
12	Section 179 deduction	20	Other information AG 16,245,492. Z* STMT
13	Other deductions		
14	Self-employment earnings (loss) A -390,901.		

21 ☐ More than one activity for at-risk purposes*
22 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

[redacted]

SUPPLEMENTAL INFORMATION

PURSUANT TO IRC SECTION 6221(B)(1), FOR THE CURRENT TAX YEAR, THE PARTNERSHIP HAS ELECTED OUT OF THE CENTRALIZED PARTNERSHIP AUDIT REGIME. ANY IRS AUDIT CONDUCTED, AND ANY SUBSEQUENT ASSESSMENT, WILL BE MADE AT THE PARTNER LEVEL, PARTNER BY PARTNER, AND UNDER THE AUDIT PROCEDURES APPLICABLE TO EACH PARTNER FOR THE YEAR UNDER EXAMINATION.

[redacted]

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: [redacted]	Partnership's EIN: [redacted]
Partner's name: [redacted]	Partner's identifying number: [redacted]

	RAPID SERVICES LLC		
[redacted]	☐ [redacted] ☐ [redacted] ☐ [redacted]	☐ [redacted] ☐ [redacted] ☐ [redacted]	☐ [redacted] ☐ [redacted] ☐ [redacted]
[redacted]			
[redacted]	-390,901.		
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]	1,690,996.		
[redacted]			
[redacted]			

[redacted]	☐ [redacted] ☐ [redacted] ☐ [redacted]	☐ [redacted] ☐ [redacted] ☐ [redacted]	☐ [redacted] ☐ [redacted] ☐ [redacted]
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			

PARTNER 1

[redacted]

NYPA2514 01/13/21

NEW YORK STATE 2020

Department of Taxation and Finance

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

IT-204-IP

For calendar year 2020 or tax year beginning 20 and ending

☐ Final K-1

☐ Amended K-1

Partners: Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at ***www.tax.ny.gov***).

Partnership's information *(see instructions)*

Partnership's name (as shown on Form IT-204)	Partnership's EIN
[redacted]	[redacted]

A Mark an ***X*** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any . . . . . B

C Business allocation percentage . . . . . C [redacted] %

Partner's information *(see instructions)*

Partner's name	Partner's [redacted]
[redacted]	
25 HIDDEN VALLEY DRIVE	
[redacted] SUFFERN NY [redacted] 10901	

[redacted] X [redacted] X [redacted]

[redacted]	99.0000	99.0000
	99.0000	99.0000
	99.0000	99.0000
[redacted]		1959965.
		3750.
[redacted]		6179538.
		-390901.
		5788637.

[redacted] X [redacted]

[redacted] X [redacted]

NO HANDWRITTEN ENTRIES ON THIS FORM

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[redacted]

M Was Form IT-2658-E filed with the partnership? . . . . . **M** Yes ☐ No ☐

N NYS estimated tax paid on behalf of partner *(from Form IT-2658-NYS)*

		Date	Amount
1) First installment	**N1**		
2) Second installment	**N2**		
3) Third installment	**N3**		
4) Fourth installment	**N4**		
Total NYS estimated tax paid on behalf of partner *(add lines N1 through N4)*	**N**		

O Estimated MCTMT paid on behalf of partner *(from Form IT-2658-MTA)*

		Date	Amount
1) First installment	**O1**		
2) Second installment	**O2**		
3) Third installment	**O3**		
4) Fourth installment	**O4**		
Total estimated MCTMT paid on behalf of partner *(add lines O1 through O4)*	**O**		

P Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2020 federal return? *(see instructions)* . . . . . **P** Yes ☐ No ☒

Partner's share of income, deductions, etc.

	A — Partner's distributive share items		B — Federal K-1 amount		C — New York State amount
1	Ordinary business income (loss)	1	-390901.	1	-390901.
2	Net rental real estate income (loss)	2		2	
3	Other net rental income (loss)	3		3	
4	Guaranteed payments	4		4	
5	Interest income	5		5	
6	Ordinary dividends	6		6	
7	Royalties	7		7	
8	Net short-term capital gain (loss)	8		8	
9	Net long-term capital gain (loss)	9		9	
10	Net section 1231 gain (loss)	10		10	
11	Other income (loss) *Identify:*	11		11	
12	Section 179 deduction	12		12	
13	Other deductions *Identify:*	13		13	
14	This line intentionally left blank	14		14	
15	Net earnings (loss) from self-employment	15	-390901.	15	-390901.
16	Tax-exempt income and nondeductible expenses	16		16	
17	Distributions — cash and marketable securities	17		17	
18	Distributions — other property	18		18	
19	Other items not included above that are required to be reported separately to partners. *Identify:*	19		19	

Partner's share of New York modifications *(see instructions)*

20 New York State additions

	Number	A — Total amount	B — New York State allocated amount
20a	EA —		
20b	EA —		
20c	EA —		
20d	EA —		
20e	EA —		
20f	EA —		

21 Total addition modifications *(total of column A, lines 20a through 20f)* **21**

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NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's share of New York modifications *(continued)*

22 New York State subtractions

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications *(total of column A, lines 22a through 22f)* **23**

24 Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to itemized deductions *(add lines 24a through 24f)* **25**

26 Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from itemized deductions *(add lines 26a through 26f)* **27**

28 This line intentionally left blank **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's other information

29a	Partner's share of New York source gross income	**29a**	16245492.
29b	MCTD allocation percentage *(see instructions)*	**29b**	%
29c	Partner's share of receipts from the sale of goods by manufacturing	**29c**	
29d	Partner's share of New York adjusted basis of qualified manufacturing property	**29d**	

Partner's credit information

Part 1 — Flow-through credit bases and information

Brownfield redevelopment tax credit *(Form IT-611, IT-611.1, or IT-611.2)*

		A — Form IT-611	B — Form IT-611.1	C — Form IT-611.2
30 Site preparation credit component	**30**			
31 Tangible property credit component	**31**			
32 On-site groundwater remediation credit component	**32**			

Partner's credit information *(continued)*

33	This line intentionally left blank	**33**
34	This line intentionally left blank	**34**
35	This line intentionally left blank	**35**

QEZE tax reduction credit *(Form IT-604)*

36	QEZE employment increase factor	**36**
37	QEZE zone allocation factor	**37**
38	QEZE benefit period factor	**38**

Excelsior jobs program tax credit *(Form IT-607)*

39	Excelsior jobs tax credit component	**39**
40	Excelsior investment tax credit component	**40**
41	Excelsior research and development tax credit component	**41**
42	Excelsior real property tax credit component	**42**

Farmers' school tax credit *(Form IT-217)*

43	Acres of qualified agricultural property	**43**
44	Acres of qualified conservation property	**44**
45	Eligible school district property taxes paid	**45**
46	Acres of qualified agricultural property converted to nonqualified use	**46**

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
47a			**47d**		
47b			**47e**		
47c			**47f**		

Credit information

	Code	Information		Code	Information
47g			**47j**		
47h			**47k**		
47i			**47l**		

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit *(Form IT-249)*	**48**
49	Investment credit *(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)*	**49**
50	Research and development – investment credit *(Form IT-212)*	**50**

51 Other flow-through credits

	Code	Amount		Code	Amount
51a			**51e**		
51b			**51f**		
51c			**51g**		
51d			**51h**		

52 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
52a			**52d**		
52b			**52e**		
52c			**52f**		

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's credit information *(continued)*

Part 3 – START-UP NY tax elimination credit information *(Form IT-638)*

53	START-UP NY business certificate number *(Form DTF-74)*	**53**
54	Year of START-UP NY business tax benefit period	**54**
55	*START-UP NY* area allocation factor	**55**

Partner's share of New York adjustments due to decoupling from the IRC *(see instructions)*

		A – Total amount	B – New York State allocated amount
1	Total of New York additions	**1**	
2	Total of New York subtractions	**2**	

NO HANDWRITTEN ENTRIES ON THIS FORM

118005201032

RAPID SERVICES LLC
46 MAIN ST STE 339
MONSEY, NY 10952
(212) 666-3199

June 8, 2021

MIRIAM MIZRACHI
[redacted]

RE:
Rapid Services LLC
82-3425225
Schedule K-1 from Partnership's 2020 Return of Income

Dear MIRIAM MIZRACHI:

Enclosed is your 2020 Schedule K-1 (Form 1065) Partner's Share of Income, Deductions, Credits, Etc. from Rapid Services LLC. This information reflects the amounts you need to complete your income tax return. The amounts shown are your distributive share of partnership tax items to be reported on your tax return, and may not correspond to actual distributions you have received during the year. This information is included in the Partnership's 2020 Federal Return of Partnership Income that was filed with the Internal Revenue Service.

If you have any questions concerning this information, please contact us immediately.

Sincerely,

Rapid Services LLC

Enclosure(s)

651119

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning / / 2020 ending / /

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
82-3425225

B Partnership's name, address, city, state, and ZIP code

RAPID SERVICES LLC
46 MAIN ST STE 339
MONSEY, NY 10952

C IRS Center where partnership filed return ►E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[redacted]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MIRIAM MIZRACHI
[redacted]

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1 %	1 %
Loss	1 %	1 %
Capital	1 %	1 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 3,604.	$ 19,798.
Qualified nonrecourse financing	$	$
Recourse	$	$

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account	$ 62,418.
Capital contributed during the year	$
Current year net income (loss)	$ -3,949.
Other increase (decrease) (attach explanation)	$
Withdrawals & distributions	$
Ending capital account	$ 58,469.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -3,949.	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	19	Distributions
12	Section 179 deduction	20	Other information AG 164,096. Z* STMT
13	Other deductions		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*
22 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

RAPID SERVICES LLC 82-3425225

SUPPLEMENTAL INFORMATION

PURSUANT TO IRC SECTION 6221(B)(1), FOR THE CURRENT TAX YEAR, THE PARTNERSHIP HAS ELECTED OUT OF THE CENTRALIZED PARTNERSHIP AUDIT REGIME. ANY IRS AUDIT CONDUCTED, AND ANY SUBSEQUENT ASSESSMENT, WILL BE MADE AT THE PARTNER LEVEL, PARTNER BY PARTNER, AND UNDER THE AUDIT PROCEDURES APPLICABLE TO EACH PARTNER FOR THE YEAR UNDER EXAMINATION.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: RAPID SERVICES LLC			**Partnership's EIN:** 82-3425225	
Partner's name: MIRIAM MIZRACHI			**P** [redacted]	
Partner's share of:		RAPID SERVICES LLC		
		☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:				
	Ordinary business income (loss)	-3,949.		
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			
W-2 wages		17,081.		
UBIA of qualified property				
Section 199A dividends				

Partner's share of:				
		☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:				
	Ordinary business income (loss)			
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			
W-2 wages				
UBIA of qualified property				

NYPA2514 01/13/21

Department of Taxation and Finance

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

IT-204-IP

2020

For calendar year 2020 or tax year beginning 20 **and ending**

☐ **Final K-1**

☐ **Amended K-1**

Partners: Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at ***www.tax.ny.gov***).

Partnership's information *(see instructions)*

Partnership's name (as shown on Form IT-204)	Partnership's EIN
RAPID SERVICES LLC	823425225

A Mark an ***X*** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any . . . . . **B**

C Business allocation percentage . . . . . **C** 100.0000 %

Partner's information *(see instructions)*

Partner's name	Partner's identifying number
MIRIAM MIZRACHI	[redacted]
Partner's address: [redacted]	
City: [redacted]	State: [redacted] ZIP code: [redacted]

D The partner is a *(mark an **X** in the appropriate box)* ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? *(Mark an **X** in the appropriate box, if known.)* ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known . . . . . **F**

G Did the partner sell its entire interest during the tax year? . . . . . **G** Yes ☐ No ☒

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	1.0000 %	1.0000 %
2) Loss	H2	1.0000 %	1.0000 %
3) Capital	H3	1.0000 %	1.0000 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	19798.
2) Qualified nonrecourse financing	I2	
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	62418.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	-3949.
5) Withdrawals and distributions - cash	J5	
6) Withdrawals and distributions - property	J6	
7) Ending capital account	J7	58469.

8) Method of accounting *(mark an **X** in the appropriate box)*

☒ Tax basis ☐ GAAP ☐ Book ☐ Other *(submit explanation)*

K Resident status *(mark an **X** in all boxes that apply; see instructions)*

☒ NYS full-year resident	☐ Yonkers full-year resident	☐ NYC full-year resident
☐ NYS part-year resident	☐ Yonkers part-year resident	☐ NYC part-year resident
☐ NYS nonresident	☐ Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known . . . . . **L**

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NO HANDWRITTEN ENTRIES ON THIS FORM

 MIRIAM MIZRACHI [redacted]

M Was Form IT-2658-E filed with the partnership? . . . . . **M** Yes ☐ No ☐

N NYS estimated tax paid on behalf of partner *(from Form IT-2658-NYS)*

		Date	Amount
1) First installment	N1		
2) Second installment	N2		
3) Third installment	N3		
4) Fourth installment	N4		
Total NYS estimated tax paid on behalf of partner *(add lines N1 through N4)*	N		

O Estimated MCTMT paid on behalf of partner *(from Form IT-2658-MTA)*

		Date	Amount
1) First installment	O1		
2) Second installment	O2		
3) Third installment	O3		
4) Fourth installment	O4		
Total estimated MCTMT paid on behalf of partner *(add lines O1 through O4)*	O		

P Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2020 federal return? *(see instructions)* . . . . . **P** Yes ☐ No ☒

Partner's share of income, deductions, etc.

A — Partner's distributive share items		B — Federal K-1 amount	C — New York State amount
1 Ordinary business income (loss)	1	-3949.	-3949.
2 Net rental real estate income (loss)	2		
3 Other net rental income (loss)	3		
4 Guaranteed payments	4		
5 Interest income	5		
6 Ordinary dividends	6		
7 Royalties	7		
8 Net short-term capital gain (loss)	8		
9 Net long-term capital gain (loss)	9		
10 Net section 1231 gain (loss)	10		
11 Other income (loss) *Identify:*	11		
12 Section 179 deduction	12		
13 Other deductions *Identify:*	13		
14 This line intentionally left blank	14		
15 Net earnings (loss) from self-employment	15		
16 Tax-exempt income and nondeductible expenses	16		
17 Distributions — cash and marketable securities	17		
18 Distributions — other property	18		
19 Other items not included above that are required to be reported separately to partners. *Identify:*	19		

Partner's share of New York modifications *(see instructions)*

20 New York State additions

	Number	A — Total amount	B — New York State allocated amount
20a	EA —		
20b	EA —		
20c	EA —		
20d	EA —		
20e	EA —		
20f	EA —		

21 Total addition modifications *(total of column A, lines 20a through 20f)* **21**

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NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's share of New York modifications *(continued)*

22 New York State subtractions

	Number	A — Total amount	B — New York State allocated amount
22a	ES —		
22b	ES —		
22c	ES —		
22d	ES —		
22e	ES —		
22f	ES —		

23 Total subtraction modifications *(total of column A, lines 22a through 22f)* **23**

24 Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to itemized deductions *(add lines 24a through 24f)* **25**

26 Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from itemized deductions *(add lines 26a through 26f)* **27**

28 This line intentionally left blank **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's other information

29a	Partner's share of New York source gross income	**29a**	164096.
29b	MCTD allocation percentage *(see instructions)*	**29b**	%
29c	Partner's share of receipts from the sale of goods by manufacturing	**29c**	
29d	Partner's share of New York adjusted basis of qualified manufacturing property	**29d**	

Partner's credit information

Part 1 — Flow-through credit bases and information

Brownfield redevelopment tax credit *(Form IT-611, IT-611.1, or IT-611.2)*

		A — Form IT-611	B — Form IT-611.1	C — Form IT-611.2
30 Site preparation credit component	**30**			
31 Tangible property credit component	**31**			
32 On-site groundwater remediation credit component	**32**			

Partner's credit information *(continued)*

33	This line intentionally left blank	**33**
34	This line intentionally left blank	**34**
35	This line intentionally left blank	**35**

QEZE tax reduction credit *(Form IT-604)*

36	QEZE employment increase factor	**36**
37	QEZE zone allocation factor	**37**
38	QEZE benefit period factor	**38**

Excelsior jobs program tax credit *(Form IT-607)*

39	Excelsior jobs tax credit component	**39**
40	Excelsior investment tax credit component	**40**
41	Excelsior research and development tax credit component	**41**
42	Excelsior real property tax credit component	**42**

Farmers' school tax credit *(Form IT-217)*

43	Acres of qualified agricultural property	**43**
44	Acres of qualified conservation property	**44**
45	Eligible school district property taxes paid	**45**
46	Acres of qualified agricultural property converted to nonqualified use	**46**

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
47a			**47d**		
47b			**47e**		
47c			**47f**		

Credit information

	Code	Information		Code	Information
47g			**47j**		
47h			**47k**		
47i			**47l**		

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit *(Form IT-249)*	**48**
49	Investment credit *(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)*	**49**
50	Research and development – investment credit *(Form IT-212)*	**50**

51 Other flow-through credits

	Code	Amount		Code	Amount
51a			**51e**		
51b			**51f**		
51c			**51g**		
51d			**51h**		

52 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
52a			**52d**		
52b			**52e**		
52c			**52f**		

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's credit information *(continued)*

Part 3 – START-UP NY tax elimination credit information *(Form IT-638)*

53	START-UP NY business certificate number *(Form DTF-74)*	**53**	
54	Year of START-UP NY business tax benefit period	**54**	
55	*START-UP NY* area allocation factor	**55**	

Partner's share of New York adjustments due to decoupling from the IRC *(see instructions)*

			A – Total amount	B – New York State allocated amount
1	Total of New York additions	**1**		
2	Total of New York subtractions	**2**		

NO HANDWRITTEN ENTRIES ON THIS FORM

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EXHIBIT AA-2

Rapid Services LLC, Form 1065 for 2021

2021 Partnership Return
prepared for:

Rapid Services LLC
100 Franklin Square Dr. STE 403
SOMERSET, NJ 08873

PHILLIP M STERN & CO
2250 59TH ST 2ND FL
BROOKLYN, NY 11204

PHILLIP M. STERN & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS

TEL: 718.232.0770
CELL: 917.520.8301
FAX: 718.247.9746
PSTERNANDCO@GMAIL.COM
1901 51ST STREET • SUITE 1A • BROOKLYN, NY 11204

December 6, 2022

Rapid Services LLC
100 Franklin Square Dr. STE 403
SOMERSET, NJ 08873

Dear Client:

Your 2021 Federal Partnership Income Tax return will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879PE - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Your 2021 New York Partnership Return of Income will be electronically filed with the State of New York upon receipt of a signed TR-579-PT, NYS E-File Signature Authorization for Tax Year 2021. No tax is payable with the filing of this return.

You must distribute a copy of the 2021 Schedule K-1 to each member, if applicable. Be sure to give each member a copy of the Partner's Instructions for Schedule K-1.

Please call if you have any questions.

Sincerely,

AARON MEISELS

12/31/21 **2021 FEDERAL SUMMARY DEPRECIATION SCHEDULE** PAGE 1

RAPID SERVICES LLC 82-3425225

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
FORM 1065										
AMORTIZATION										
2	AIRCRAFT SA - CLOSING COST	12/29/21		146,291						0
7	AIRCRAFT ACQUISITIONS - FINAN	12/01/21		107,500				S/L	6	1,493
	TOTAL AMORTIZATION			253,791		0	0			1,493
AUTO / TRANSPORT EQUIPMENT										
1	2011 GULFSTREAM AEROSPACE	12/21/21		23,500,000		23,500,000		200DB MQ	5	0
3	1996 GULFSTREAM AEROSPACE	12/16/21		4,500,000						0
4	AIRCRAFT SA II - CLOSING COST	12/16/21		116,875		116,875		200DB MQ	5	0
6	AIRCRAFTS UPGRADES SA II	12/16/21		452,978						0
	TOTAL AUTO / TRANSPORT EQUI			28,569,853		23,616,875	0			0
MACHINERY AND EQUIPMENT										
5	MACHINERY AND EQUIPMENT	7/01/21		100,000		100,000		S/L MQ	5	0
	TOTAL MACHINERY AND EQUIPME			100,000		100,000	0			0
	TOTAL DEPRECIATION			28,669,853		23,716,875	0			0
	GRAND TOTAL AMORTIZATION			253,791		0	0			1,493
	GRAND TOTAL DEPRECIATION			28,669,853		23,716,875	0			0

Form **7004**

(Rev December 2018)

Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

► **File a separate application for each return.**

► **Go to *www.irs.gov/Form7004* for instructions and the latest information.**

OMB No. 1545-0233

Print or Type

Name: RAPID SERVICES LLC

Identifying number: 82-3425225

Number, street, and room or suite no. (If P.O. box, see instructions.): 100 FRANKLIN SQUARE DR. STE 403

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).): SOMERSET, NJ 08873

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for 09

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here . . . . . ► ☐

3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here . . . . . ► ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here . . . . . ► ☐

5a The application is for calendar year 20 21, or tax year beginning _____, 20 __, and ending _____, 20 __

b Short tax year. If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions – attach explanation.)

6	Tentative total tax	**6**	0.
7	**Total** payments and credits. See instructions	**7**	0.
8	**Balance due.** Subtract line 7 from line 6. See instructions	**8**	0.

Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2021, or tax year beginning _____, 2021,
ending _____, 20____.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2021

A Principal business activity: CONSTRUCTION	Type or Print: RAPID SERVICES LLC 100 FRANKLIN SQUARE DR. STE 403 SOMERSET, NJ 08873	**D** Employer identification no.: 82-3425225
B Principal product or service: BUILDER		**E** Date business started: 1/01/2019
C Business code number: 236110		**F** Total assets (see instructions): $ 64,567,885.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☒ Address change (5) ☐ Amended return

H Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ►

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ► 2

J Check if Schedules C and M-3 are attached ► ☒

K Check if partnership: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME	1a	Gross receipts or sales	1a	21,212,267.	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c 21,212,267.
	2	Cost of goods sold (attach Form 1125-A)			2 9,530,469.
	3	Gross profit. Subtract line 2 from line 1c			3 11,681,798.
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
	8	**Total income (loss).** Combine lines 3 through 7			8 11,681,798.
DEDUCTIONS (SEE INSTRS FOR LIMITATIONS)	9	Salaries and wages (other than to partners) (less employment credits)			9 717,255.
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14 322,662.
	15	Interest (see instructions)			15 17,852.
	16a	Depreciation (if required, attach Form 4562)	16a	23,716,875.	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 23,716,875.
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
	20	Other deductions (att stmt) SEE STATEMENT 1			20 5,320,472.
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 30,095,116.
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 -18,413,318.
TAX AND PAYMENT	23	Interest due under the look-back method — completed long-term contracts (attach Form 8697)			23
	24	Interest due under the look-back method — income forecast method (attach Form 8866)			24
	25	BBA AAR imputed underpayment (see instructions)			25
	26	Other taxes (see instructions)			26
	27	**Total balance due.** Add lines 23 through 26			27
	28	Payment (see instructions)			28
	29	**Amount owed.** If line 28 is smaller than line 27, enter amount owed			29
	30	**Overpayment.** If line 28 is larger than line 27, enter overpayment			30

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

► _____ Signature of partner or limited liability company member ► _____ Date

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
AARON MEISELS	AARON MEISELS			P01771317

Firm's name ► PHILLIP M STERN & CO — Firm's EIN ► 26-1449853

Firm's address ► 2250 59TH ST 2ND FL, BROOKLYN, NY 11204 — Phone no. 7182320770

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership **b** ☐ Domestic limited partnership		
c	☒ Domestic limited liability company **d** ☐ Domestic limited liability partnership		
e	☐ Foreign partnership **f** ☐ Other ►		
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership	X	
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		X

(i) Name of Corporation	**(ii)** Employer Identification Number (if any)	**(iii)** Country of Incorporation	**(iv)** Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X

(i) Name of Entity	**(ii)** Employer Identification Number (if any)	**(iii)** Type of Entity	**(iv)** Country of Organization	**(v)** Maximum Percentage Owned in Profit, Loss, or Capital

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		X
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?		X
6	During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
8	At any time during calendar year 2021, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ►		X
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
10 a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		X
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X

Schedule B Other Information *(continued)*

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ► ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions ►		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ►		X
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ►		
16a	Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions	X	
b	If "Yes," did you or will you file required Form(s) 1099?	X	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return ►		
18	Enter the number of partners that are foreign governments under section 892. ► 0		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		X
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions		X
	If "Yes," enter the total amount of the disallowed deductions ► $		
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24	Does the partnership satisfy one or more of the following? See instructions		X
a	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the partnership has business interest.		
c	The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
	If "Yes," enter the amount from Form 8996, line 15 ► $		
26	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership ►		
	Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
28	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		
	Percentage: By Vote By Value		X
29	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions.	X	
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ► 2		
	If "No," complete Designation of Partnership Representative below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR ►

U.S. address of PR ► _____ U.S. phone number of PR ►

If the PR is an entity, name of the designated individual for the PR ►

U.S. address of designated individual ► _____ U.S. phone number of designated individual ►

Schedule K	Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-18,413,318.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach stmt) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b		
	c Total. Add lines 4a and 4b	4c	
	5 Interest income	5	
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (attach statement) 9c		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	
	11 Other income (loss) (see instructions) Type ►	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ► (2) Amount ►	13c(2)	
	d Other deductions (see instructions) Type ►	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	-18,229,185.
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ►	15d	
	e Other rental credits (see instructions) Type ►	15e	
	f Other credits (see instructions) Type ►	15f	
International Transactions	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check this box to indicate that you are reporting items of international tax relevance X		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties — gross income	17d	
	e Oil, gas, and geothermal properties — deductions	17e	
	f Other AMT items (attach stmt)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	
	19a Distributions of cash and marketable securities	19a	8,373,787.
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
	c Other items and amounts (attach stmt) SEE STATEMENT 2		
	21 Total foreign taxes paid or accrued	21	

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21	**1**	-18,413,318.

2 Analysis by partner type:	**(i)** Corporate	**(ii)** Individual (active)	**(iii)** Individual (passive)	**(iv)** Partnership	**(v)** Exempt Organization	**(vi)** Nominee/Other
a General partners						
b Limited partners		-18,229,185.	-184,133.			

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		1,978.		1,554,796.
2a Trade notes and accounts receivable	16,085,597.		34,595,454.	
b Less allowance for bad debts		16,085,597.		34,595,454.
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach stmt) SEE ST 3		4,665,031.		1,300.
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach stmt)				
9a Buildings and other depreciable assets			23,716,875.	
b Less accumulated depreciation			505,517.	23,211,358.
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				5,099,269.
12a Intangible assets (amortizable only)			107,500.	
b Less accumulated amortization			1,792.	105,708.
13 Other assets (attach stmt)				
14 Total assets		20,752,606.		64,567,885.
Liabilities and Capital				
15 Accounts payable		1,679,963.		2,042,463.
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach stmt) SEE ST 4		3,750.		6,828,801.
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach stmt) SEE ST 5		299,800.		22,565,427.
21 Partners' capital accounts		18,769,093.		33,131,194.
22 Total liabilities and capital		20,752,606.		64,567,885.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books		**6** Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize): **a** Tax-exempt interest $	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):			
3 Guaranteed payments (other than health insurance)		**7** Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize): **a** Depreciation $	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize): **a** Depreciation $ **b** Travel and entertainment $		**8** Add lines 6 and 7	
5 Add lines 1 through 4		**9** Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	5,847,106.	**6** Distributions: **a** Cash	8,373,787.
2 Capital contributed: **a** Cash		**b** Property	
b Property		**7** Other decreases (itemize):	
3 Net income (loss) (see instructions)	-18,413,318.		
4 Other increases (itemize):		**8** Add lines 6 and 7	8,373,787.
5 Add lines 1 through 4	-12,566,212.	**9** Balance at end of year. Subtract line 8 from line 5	-20,939,999.

Form **1125-A**
(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

► **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
► **Go to *www.irs.gov/Form1125A* for the latest information.**

OMB No. 1545-0123

Name	Employer identification number
RAPID SERVICES LLC	82-3425225

1	Inventory at beginning of year	**1**	
2	Purchases	**2**	9,530,469.
3	Cost of labor	**3**	
4	Additional section 263A costs (attach schedule)	**4**	
5	Other costs (attach schedule)	**5**	
6	**Total.** Add lines 1 through 5	**6**	9,530,469.
7	Inventory at end of year	**7**	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	9,530,469.

9 a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ►

b Check if there was a writedown of subnormal goods ► ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ► ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

SCHEDULE B-1 (Form 1065)
(Rev. August 2019)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for the latest information.

OMB No. 1545-0123

Name of partnership: RAPID SERVICES LLC

Employer identification number (EIN): 82-3425225

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
MOSHE SILBER	0[redacted]	UNITED STATES	99.000

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule **B-1** (Form 1065) (Rev. 8-2019)

SCHEDULE B-2 (Form 1065)
December 2018)
Department of the Treasury
Internal Revenue Service

Election Out of the Centralized Partnership Audit Regime

► **Attach to Form 1065 or Form 1066.**
► **Go to *www.irs.gov/Form1065* for the instructions and the latest information.**

OMB No. 1545-0123

Name of partnership	Employer Identification number (EIN)
RAPID SERVICES LLC	82-3425225

Certain partnerships with 100 or fewer partners can elect out of the centralized partnership audit regime if each partner is an individual, a C corporation, a foreign entity that would be treated as a C corporation were it domestic, an S corporation, or an estate of a deceased partner. For purposes of determining whether the partnership has 100 or fewer partners, the partnership must include all shareholders of any S corporation that is a partner. By completing Part I, you are making an affirmative statement that all of the partners in the partnership are eligible partners under section 6221(b)(1)(C) and you have provided all of the information on this schedule. See the instructions, including the instructions for the treatment of real estate mortgage investment conduits (REMICs), for more details.

Part I List of Eligible Partners

Use the following codes under Type of Eligible Partner:
I — Individual C — Corporation E — Estate of Deceased Partner
F — Eligible Foreign Entity S — S corporation

	Name of Partner	Taxpayer Identification Number (TIN)	Type of Eligible Partner (Code)
1	MOSHE SILBER	[redacted]	I
2	MIRIAM MIZRACHI		I
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Continued on Part IV

Part II List of S Corporation Shareholders (For each S corporation partner, complete a separate Part II and separate Part V, if needed.)

Use the following codes under Type of Person:
I — Individual E — Estate of Deceased Shareholder T — Trust O — Other

Name of S Corporation Partner ►	TIN of Partner ►

	Name of Shareholder	Shareholder TIN	Type of Person (Code)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

Continued on Part V

Part III Total Number of Schedules K-1 Required To Be Issued. See Instructions.

1	Total of Part I and all Parts IV Schedules K-1 required to be issued by the partnership	1	2
2	Total of Part II and all Parts V Schedules K-1 required to be issued by any S corporation partners	2	
3	**Total. Add line 1 and line 2**	3	2

Note: If line 3 is more than 100, the partnership cannot make the election under section 6221(b).

SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

► **Attach to Form 1065. See separate instructions.**

► **Information about Schedule C (Form 1065) and its instructions is at *www.irs.gov/form1065.***

OMB No. 1545-0123

Name of partnership	Employer identification number
RAPID SERVICES LLC	82-3425225

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		X
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		X
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		X
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		X
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		X
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		X

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065. Schedule **C** (Form 1065) (Rev 12-2014)

651121

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2021

For calendar year 2021, or tax year

beginning / / 2021 ending / /

☐ Final K-1 ☐ Amended K-1

OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
82-3425225

B Partnership's name, address, city, state, and ZIP code

RAPID SERVICES LLC
100 FRANKLIN SQUARE DR. STE 403
SOMERSET, NJ 08873

C IRS center where partnership filed return ►E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[redacted]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MOSHE SILBER
25 HIDDEN VALLEY DRIVE
SUFFERN, NY 10901

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here . . . ► ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99 %	99 %
Loss	99 %	99 %
Capital	99 %	99 %

Check if decrease is due to sale or exchange of partnership interest . . . . . ► ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 1,959,965.	$ 27,020,401.
Qualified nonrecourse financing	$	$
Recourse	$ 3,750.	$

Check this box if Item K includes liability amounts from lower tier partnerships. . . . . ► ☐

L Partner's Capital Account Analysis

Beginning capital account	$ 5,788,637.
Capital contributed during the year	$
Current year net income (loss)	$ -18,229,185.
Other increase (decrease) (attach explanation)	$
Withdrawals and distributions	$(8,290,049.)
Ending capital account	$ -20,730,597.

M Did the partner contribute property with a built-in gain (loss)?
☐ **Yes** ☒ **No** If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $
Ending $

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -18,229,185.	14	Self-employment earnings (loss) A -18,229,185.
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked . . . ► ☒
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions A 8,290,049.
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information AG* STMT
10	Net section 1231 gain (loss)		AH* STMT
11	Other income (loss)		N* STMT
			Z* STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		

22 ☐ More than one activity for at-risk purposes*
23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

BOX 20, CODE N
BUSINESS INTEREST EXPENSE
INCLUDED AS A DEDUCTION ON THE FOLLOWING LINE(S)

BELOW IS DEDUCTIBLE BUSINESS INTEREST EXPENSE FOR INCLUSION IN THE SEPARATE LOSS CLASS FOR COMPUTING ANY BASIS LIMITATION (DEFINED IN SECTION 704(D), REGULATION SECTION 1.163(J)-6(H)).

SCHEDULE K-1, LINE 1	$	17,673.
SCHEDULE K-1, LINE 4		16,061.

BOX 20, CODE AG
GROSS RECEIPTS FOR SECTION 448(C)

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER TO FIGURE THE GROSS RECEIPTS TEST UNDER SECTION 448(C).

GROSS RECEIPTS FOR SEC. 448(C): CURRENT TAX YEAR	21,000,144.
GROSS RECEIPTS FOR SEC. 448(C): 1ST PRIOR TAX YEAR	16,245,492.
GROSS RECEIPTS FOR SEC. 448(C): 2ND PRIOR TAX YEAR	4,113,535.
GROSS RECEIPTS FOR SEC. 448(C): 3RD PRIOR TAX YEAR (NOT IN EXISTENCE)	

BOX 20, CODE AH
SECTION 163(J) INFORMATION

IF YOU ARE REQUIRED TO FILE FORM 8990 "LIMITATION ON BUSINESS INTEREST EXPENSE UNDER SECTION 163(J)" THE FOLLOWING INFORMATION WILL BE NECESSARY. SEE FORM 8990 INSTRUCTIONS FOR MORE DETAILS.

BUSINESS INTEREST EXPENSE	17,673.
ADJUSTED TAXABLE INCOME	5,269,673.

SUPPLEMENTAL INFORMATION

PURSUANT TO IRC SECTION 6221(B)(1), FOR THE CURRENT TAX YEAR, THE PARTNERSHIP HAS ELECTED OUT OF THE CENTRALIZED PARTNERSHIP AUDIT REGIME. ANY IRS AUDIT CONDUCTED, AND ANY SUBSEQUENT ASSESSMENT, WILL BE MADE AT THE PARTNER LEVEL, PARTNER BY PARTNER, AND UNDER THE AUDIT PROCEDURES APPLICABLE TO EACH PARTNER FOR THE YEAR UNDER EXAMINATION.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: RAPID SERVICES LLC			**Partnership's EIN:** 82-3425225	
Partner's name: MOSHE SILBER			**Partner's identifying numb** [redacted]	
		RAPID SERVICES LLC		
Partner's share of:		☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:				
	Ordinary business income (loss)	-18,229,185.		
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			
W-2 wages		710,082.		
UBIA of qualified property		23,479,706.		
Section 199A dividends				
Partner's share of:		☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:				
	Ordinary business income (loss)			
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			
W-2 wages				
UBIA of qualified property				

651121

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2021

For calendar year 2021, or tax year

beginning / / 2021 ending / /

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
82-3425225

B Partnership's name, address, city, state, and ZIP code

RAPID SERVICES LLC
100 FRANKLIN SQUARE DR. STE 403
SOMERSET, NJ 08873

C IRS center where partnership filed return ►E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[redacted]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MIRIAM MIZRACHI
[redacted]

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ► ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1 %	1 %
Loss	1 %	1 %
Capital	1 %	1 %

Check if decrease is due to sale or exchange of partnership interest ► ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 19,798.	$ 272,933.
Qualified nonrecourse financing	$	$
Recourse	$	$

Check this box if Item K includes liability amounts from lower tier partnerships ► ☐

L Partner's Capital Account Analysis

Beginning capital account	$ 58,469.
Capital contributed during the year	$
Current year net income (loss)	$ -184,133.
Other increase (decrease) (attach explanation)	$
Withdrawals and distributions	$(83,738.)
Ending capital account	$ -209,402.

M Did the partner contribute property with a built-in gain (loss)?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -184,133.	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked ► ☒
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)	A	83,738.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		AG*	STMT
10	Net section 1231 gain (loss)	AH*	STMT
11	Other income (loss)	N*	STMT
		Z*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		

22 ☐ More than one activity for at-risk purposes*
23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

BOX 20, CODE N
BUSINESS INTEREST EXPENSE
INCLUDED AS A DEDUCTION ON THE FOLLOWING LINE(S)

BELOW IS DEDUCTIBLE BUSINESS INTEREST EXPENSE FOR INCLUSION IN THE SEPARATE LOSS CLASS FOR COMPUTING ANY BASIS LIMITATION (DEFINED IN SECTION 704(D), REGULATION SECTION 1.163(J)-6(H)).

SCHEDULE K-1, LINE 1	$	179.
SCHEDULE K-1, LINE 4		162.

BOX 20, CODE AG
GROSS RECEIPTS FOR SECTION 448(C)

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER TO FIGURE THE GROSS RECEIPTS TEST UNDER SECTION 448(C).

GROSS RECEIPTS FOR SEC. 448(C): CURRENT TAX YEAR	212,123.
GROSS RECEIPTS FOR SEC. 448(C): 1ST PRIOR TAX YEAR	164,096.
GROSS RECEIPTS FOR SEC. 448(C): 2ND PRIOR TAX YEAR	41,551.
GROSS RECEIPTS FOR SEC. 448(C): 3RD PRIOR TAX YEAR (NOT IN EXISTENCE)	

BOX 20, CODE AH
SECTION 163(J) INFORMATION

IF YOU ARE REQUIRED TO FILE FORM 8990 "LIMITATION ON BUSINESS INTEREST EXPENSE UNDER SECTION 163(J)" THE FOLLOWING INFORMATION WILL BE NECESSARY. SEE FORM 8990 INSTRUCTIONS FOR MORE DETAILS.

BUSINESS INTEREST EXPENSE	179.
ADJUSTED TAXABLE INCOME	53,229.

SUPPLEMENTAL INFORMATION

PURSUANT TO IRC SECTION 6221(B)(1), FOR THE CURRENT TAX YEAR, THE PARTNERSHIP HAS ELECTED OUT OF THE CENTRALIZED PARTNERSHIP AUDIT REGIME. ANY IRS AUDIT CONDUCTED, AND ANY SUBSEQUENT ASSESSMENT, WILL BE MADE AT THE PARTNER LEVEL, PARTNER BY PARTNER, AND UNDER THE AUDIT PROCEDURES APPLICABLE TO EACH PARTNER FOR THE YEAR UNDER EXAMINATION.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: RAPID SERVICES LLC			**Partnership's EIN:** 82-3425225
Partner's name: MIRIAM MIZRACHI			**Partner's identifying number:** [redacted]
Partner's share of:	RAPID SERVICES LLC ☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:			
Ordinary business income (loss)	-184,133.		
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages	7,173.		
UBIA of qualified property	237,169.		
Section 199A dividends			

Partner's share of:	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:			
Ordinary business income (loss)			
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages			
UBIA of qualified property			

SCHEDULE K-2 (Form 1065)

Department of the Treasury
Internal Revenue Service

Partners' Distributive Share Items — International

► **Attach to Form 1065.**
► **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2021

Name of partnership

RAPID SERVICES LLC

Employer identification number (EIN)

82-3425225

A Is the partnership a withholding foreign partnership?
☐ **Yes** ☒ **No** If "Yes," enter your WP-EIN ►

B Is the partnership (including the home office or any branch) a qualified derivatives dealer?
☐ **Yes** ☒ **No** If "Yes," enter your QI-EIN ►

C Check to indicate the parts of Schedule K-2 that apply.

		Yes	No
1 Does Part I apply? If "Yes," complete and attach Part I	1		X
2 Does Part II apply? If "Yes," complete and attach Part II	2	X	
3 Does Part III apply? If "Yes," complete and attach Part III	3		X
4 Does Part IV apply? If "Yes," complete and attach Part IV	4		X
5 Does Part V apply? If "Yes," complete and attach Part V	5		X
6 Does Part VI apply? If "Yes," complete and attach Part VI	6		X
7 Does Part VII apply? If "Yes," complete and attach Part VII	7		X
8 Does Part VIII apply? If "Yes," complete and attach Part VIII	8		X
9 Does Part IX apply? If "Yes," complete and attach Part IX	9		X
10 Does Part X apply? If "Yes," complete and attach Part X	10		X
11 Does Part XI apply? If "Yes," complete and attach Part XI	11		X
12 Reserved for future use	12		

Part I Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

☐ **1** Gain on personal property sale
☐ **2** Foreign oil and gas taxes
☐ **3** Splitter arrangements
☐ **4** Foreign tax translation
☐ **5** High-taxed income
☐ **6** Section 267A disallowed deduction
☐ **7** Form 8858 information
☐ **8** Form 5471 information
☐ **9** Other forms
☐ **10** Partner loan transactions
☐ **11** Dual consolidated loss
☐ **12** Other international items (attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 — Gross Income

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
1 Sales							
A US	21,212,267.						21,212,267.
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							

Name of partnership: RAPID SERVICES LLC

EIN: 82-3425225

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 – Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
5 Guaranteed payments							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							

Name of partnership: RAPID SERVICES LLC

EIN: 82-3425225

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 – Gross Income *(continued)*

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	Foreign Source (c) Passive category income	Foreign Source (d) General category income	Foreign Source (e) Other (category code)	(f) Sourced by partner	(g) Total
15	Net section 1231 gain							
A								
B								
C								
16	Section 986(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
A								
B								
C								
20	Other income (see instructions)							
A								
B								
C								
21	Reserved for future use							
A								
B								
C								
22	Reserved for future use							
A								
B								
C								
23	Reserved for future use							
A								
B								
C								
24	**Total gross income** (combine lines 1 through 23) ►	21,212,267.						21,212,267.
A	US	21,212,267.						21,212,267.
B								
C								

Name of partnership: RAPID SERVICES LLC

EIN: 82-3425225

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 – Deductions

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	Foreign Source (c) Passive category income	Foreign Source (d) General category income	Foreign Source (e) Other (category code ____)	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	39,625,585.						39,625,585.
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Name of partnership: RAPID SERVICES LLC

EIN: 82-3425225

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 – Deductions *(continued)*

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)	(f) Sourced by partner	(g) Total
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 **Total deductions** (combine lines 25 through 53) ►	39,625,585.						39,625,585.
55 **Net income (loss)** (subtract line 54 from line 24) ►	-18,413,318.						-18,413,318.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 – R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____) (country code ____)	(f) Sourced by partner	(g) Total
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A R&E expense with respect to activity performed in the United States

(i) SIC code ____ ► 2A(i)

(ii) SIC code ____ ► 2A(ii)

(iii) SIC code ____ ► 2A(iii)

B R&E expense with respect to activity performed outside the United States

(i) SIC code ____ ► 2B(i)

(ii) SIC code ____ ► 2B(ii)

(iii) SIC code ____ ► 2B(iii)

☐ Final K-3 ☐ Amended K-3

Schedule K-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions, Credits, etc. — International

For calendar year 2021, or tax year beginning _____, ending _____

► **See separate instructions.**

OMB No. 1545-0123

2021

Information About the Partnership	Information About the Partner
A Partnership's employer identification number (EIN) 82-3425225	**C** Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) [redacted]
B Partnership's name, address, city, state, and ZIP code RAPID SERVICES LLC 100 FRANKLIN SQUARE DR. STE 403 SOMERSET, NJ 08873	**D** Name, address, city, state, and ZIP code for partner entered in C. See instructions. MOSHE SILBER 25 HIDDEN VALLEY DRIVE SUFFERN, NY 10901

E Check to indicate the parts of Schedule K-3 that apply.

			Yes	No
1	Does Part I apply? If "Yes," complete and attach Part I	1		X
2	Does Part II apply? If "Yes," complete and attach Part II	2	X	
3	Does Part III apply? If "Yes," complete and attach Part III	3		X
4	Does Part IV apply? If "Yes," complete and attach Part IV	4		X
5	Does Part V apply? If "Yes," complete and attach Part V	5		X
6	Does Part VI apply? If "Yes," complete and attach Part VI	6		X
7	Does Part VII apply? If "Yes," complete and attach Part VII	7		X
8	Does Part VIII apply? If "Yes," complete and attach Part VIII	8		X
9	Does Part IX apply? If "Yes," complete and attach Part IX	9		X
10	Does Part X apply? If "Yes," complete and attach Part X	10		X
11	Does Part XI apply? If "Yes," complete and attach Part XI	11		X
12	Reserved for future use	12		
13	Does Part XIII apply? If "Yes," complete and attach Part XIII	13		X

For IRS Use Only

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MOSHE SILBER	[redacted]

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1 Gain on personal property sale
- ☐ 2 Foreign oil and gas taxes
- ☐ 3 Splitter arrangements
- ☐ 4 Foreign tax translation
- ☐ 5 High-taxed income
- ☐ 6 Section 267A disallowed deduction
- ☐ 7 Form 8858 information
- ☐ 8 Form 5471 information
- ☐ 9 Other forms
- ☐ 10 Partner loan transactions
- ☐ 11 Dual consolidated loss
- ☐ 12 Other international items (attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 – Gross Income

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
1	Sales							
A	US	21,000,144.						21,000,144.
B								
C								
2	Gross income from performance of services							
A								
B								
C								
3	Gross rental real estate income							
A								
B								
C								
4	Other gross rental income							
A								
B								
C								
5	Guaranteed payments							
6	Interest income							
A								
B								
C								
7	Ordinary dividends (exclude amount on line 8)							
A								
B								
C								

PARTNER 1

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MOSHE SILBER	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 – Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MOSHE SILBER	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 – Gross Income *(continued)*

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	Foreign Source (c) Passive category income	Foreign Source (d) General category income	Foreign Source (e) Other (category code)	(f) Sourced by partner	(g) Total
16	Section 986(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
A								
B								
C								
20	Other income (see instructions)							
A								
B								
C								
21	Reserved for future use							
A								
B								
C								
22	Reserved for future use							
A								
B								
C								
23	Reserved for future use							
A								
B								
C								
24	**Total gross income** (combine lines 1 through 23) ►	21,000,144.						21,000,144.
A	US	21,000,144.						21,000,144.
B								
C								

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MOSHE SILBER	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 – Deductions

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	39,229,329.						39,229,329.
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

PARTNER 1

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MOSHE SILBER	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 – Deductions *(continued)*

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)	(f) Sourced by partner	(g) Total
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 **Total deductions** (combine lines 25 through 53) ►	39,229,329.						39,229,329.
55 **Net income (loss)** (subtract line 54 from line 24) ►	-18,229,185.						-18,229,185.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 – R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____) (country code ____)	(f) Sourced by partner	(g) Total
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.		
A R&E expense with respect to activity performed in the United States		
(i) SIC code ____ ►	2A(i)	
(ii) SIC code ____ ►	2A(ii)	
(iii) SIC code ____ ►	2A(iii)	
B R&E expense with respect to activity performed outside the United States		
(i) SIC code ____ ►	2B(i)	
(ii) SIC code ____ ►	2B(ii)	
(iii) SIC code ____ ►	2B(iii)	

☐ Final K-3 ☐ Amended K-3

Schedule K-3 (Form 1065)

Department of the Treasury Internal Revenue Service

Partner's Share of Income, Deductions, Credits, etc. — International

For calendar year 2021, or tax year beginning _____, ending _____

► See separate instructions.

OMB No. 1545-0123

2021

Information About the Partnership

A Partnership's employer identification number (EIN)
82-3425225

B Partnership's name, address, city, state, and ZIP code

RAPID SERVICES LLC
100 FRANKLIN SQUARE DR. STE 403
SOMERSET, NJ 08873

Information About the Partner

C Partner's SSN or Taxpayer Identification Number (TIN)
(Do not use TIN of a disregarded entity. See instructions.)
[redacted]

D Name, address, city, state, and ZIP code for partner entered in C. See instructions.

MIRIAM MIZRACHI
[redacted]

E Check to indicate the parts of Schedule K-3 that apply.

			Yes	No
1	Does Part I apply? If "Yes," complete and attach Part I	1		X
2	Does Part II apply? If "Yes," complete and attach Part II	2	X	
3	Does Part III apply? If "Yes," complete and attach Part III	3		X
4	Does Part IV apply? If "Yes," complete and attach Part IV	4		X
5	Does Part V apply? If "Yes," complete and attach Part V	5		X
6	Does Part VI apply? If "Yes," complete and attach Part VI	6		X
7	Does Part VII apply? If "Yes," complete and attach Part VII	7		X
8	Does Part VIII apply? If "Yes," complete and attach Part VIII	8		X
9	Does Part IX apply? If "Yes," complete and attach Part IX	9		X
10	Does Part X apply? If "Yes," complete and attach Part X	10		X
11	Does Part XI apply? If "Yes," complete and attach Part XI	11		X
12	Reserved for future use	12		
13	Does Part XIII apply? If "Yes," complete and attach Part XIII	13		X

For IRS Use Only

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MIRIAM MIZRACHI	[redacted]

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ **1** Gain on personal property sale
- ☐ **2** Foreign oil and gas taxes
- ☐ **3** Splitter arrangements
- ☐ **4** Foreign tax translation
- ☐ **5** High-taxed income
- ☐ **6** Section 267A disallowed deduction
- ☐ **7** Form 8858 information
- ☐ **8** Form 5471 information
- ☐ **9** Other forms
- ☐ **10** Partner loan transactions
- ☐ **11** Dual consolidated loss
- ☐ **12** Other international items (attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 – Gross Income

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	Foreign Source (c) Passive category income	Foreign Source (d) General category income	Foreign Source (e) Other (category code)	(f) Sourced by partner	(g) Total
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments.							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MIRIAM MIZRACHI	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 – Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

PARTNER 2

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MIRIAM MIZRACHI	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 – Gross Income *(continued)*

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
16	Section 986(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
A								
B								
C								
20	Other income (see instructions)							
A								
B								
C								
21	Reserved for future use							
A								
B								
C								
22	Reserved for future use							
A								
B								
C								
23	Reserved for future use							
A								
B								
C								
24	**Total gross income** (combine lines 1 through 23) ►	212,123.						212,123.
A								
B								
C								

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MIRIAM MIZRACHI	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 – Deductions

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	396,256.						396,256.
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

PARTNER 2

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MIRIAM MIZRACHI	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 – Deductions *(continued)*

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)	(f) Sourced by partner	(g) Total
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 **Total deductions** (combine lines 25 through 53) ►	396,256.						396,256.
55 **Net income (loss)** (subtract line 54 from line 24) ►	-184,133.						-184,133.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 – R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____) (country code ____)	(f) Sourced by partner	(g) Total
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A R&E expense with respect to activity performed in the United States

(i) SIC code ____ ► 2A(i)

(ii) SIC code ____ ► 2A(ii)

(iii) SIC code ____ ► 2A(iii)

B R&E expense with respect to activity performed outside the United States

(i) SIC code ____ ► 2B(i)

(ii) SIC code ____ ► 2B(ii)

(iii) SIC code ____ ► 2B(iii)

SCHEDULE M-3
(Form 1065)
(Rev. December 2021)
Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► **Attach to Form 1065.**
► **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

Name of partnership	Employer identification number
RAPID SERVICES LLC	82-3425225

This Schedule M-3 is being filed because (check all that apply):

A [X] The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B [X] The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 72,941,672.

C [ ] The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____.

D [ ] An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50% or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E [X] Voluntary filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1 a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?
[ ] **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
[X] **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?
[X] **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
[ ] **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?
[ ] **Yes.** Complete lines 2 through 11 with respect to that income statement.
[ ] **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 1/01/21 Ending 12/31/21

3 a Has the partnership's income statement been restated for the income statement period on line 2?
[ ] **Yes.** (If 'Yes', attach a statement and the amount of each item restated.)
[X] **No.**

b Has the partnership's income statement been restated for any of the 5 income statement periods immediately preceding the period on line 2?
[ ] **Yes.** (If 'Yes', attach a statement and the amount of each item restated.)
[X] **No.**

4 a Worldwide consolidated net income (loss) from income statement source identified on Part I, line 1	**4a**	22,752,111.
b Indicate accounting standard used for line 4a. See instructions. **1** [X] GAAP **2** [ ] IFRS **3** [ ] Section 704(b) **4** [ ] Tax-basis **5** [ ] Other (specify) ►		
5 a Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6 a Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7 a Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9 Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10 Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11 **Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	22,752,111.

Note: Part I, line 11 must equal Part II, line 26, column (a); or Form 1065, Schedule M–1, line 1. See instructions.

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines.

	Total Assets	Total Liabilities
a Included on Part I, line 4	64,567,885.	31,436,691.
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership: RAPID SERVICES LLC

Employer identification number: 82-3425225

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
Attach statements for lines 1 through 10.				
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment		-18,148,657.		-18,148,657.
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	(9,530,469.)			(9,530,469.)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21 a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	-9,530,469.	-18,148,657.		-27,679,126.
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	-505,517.	-23,016,772.		-23,522,289.
25 Other items with no differences	32,788,097.			32,788,097.
26 **Reconciliation totals.** Combine lines 23 through 25	22,752,111.	-41,165,429.	0.	-18,413,318.

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership: RAPID SERVICES LLC

Employer identification number: 82-3425225

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return — Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment				
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved for future use				
23a	Depletion — oil & gas				
b	Depletion — other than oil & gas				
24	Intangible drilling and development costs (IDC)				
25	Depreciation	505,517.	23,016,772.		23,522,289.
26	Bad debt expense				
27	Interest expense (see instructions)				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)				
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	505,517.	23,016,772.		23,522,289.

Form **8916-A**
(Rev. November 2019)
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

► **Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.**
► **Go to *www.irs.gov/Form1120* for the latest information.**

OMB No. 1545-0123

Name of common parent
RAPID SERVICES LLC

Employer identification number
82-3425225

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions	9,530,469.			9,530,469.
2 Amounts attributable to:				
a Stock option expense				
b Other equity-based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Reserved				
j Amortization				
k Depletion				
l Depreciation				
m Corporate-owned life insurance premiums				
n Other section 263A costs				
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
6 Other items with differences (attach statement)				
7 Other items with no differences				
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions	9,530,469.	0.	0.	9,530,469.

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income – From outside tax affiliated group				
4b	Intercompany interest income – From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions	0.	0.	0.	0.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense – Paid to outside tax affiliated group				
3b	Intercompany interest expense – Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions	0.	0.	0.	0.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Go to *www.irs.gov/Form4562* for instructions and the latest information.**

OMB No. 1545-0172

2021

Attachment Sequence No. **179**

Name(s) shown on return: RAPID SERVICES LLC

Identifying number: 82-3425225

Business or activity to which this form relates: FORM 1065

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,050,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,620,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instrs	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 ►	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (**Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	100,000.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (**Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B — Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs		S/L	
h	Residential rental property			27.5 yrs	MM	S/L	
				27.5 yrs	MM	S/L	
i	Nonresidential real property			39 yrs	MM	S/L	
					MM	S/L	

Section C — Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs		S/L	
c	30-year			30 yrs	MM	S/L	
d	40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	23,616,875.
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	23,716,875.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? [X] **Yes** [ ] **No** | **24b** If 'Yes,' is the evidence written? [X] **Yes** [ ] **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions						**25**	23616875.	
26 Property used more than 50% in a qualified business use:								
2011 GULFSTR	12/21/21	100.0	23,500,000.		5.0	200DB MQ		
AIRCRAFT SA	12/16/21	100.0	116,875.		5.0	200DB MQ		
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**	23616875.	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	0.

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions **Note:** If your answer to 37, 38, 39, 40, or 41 is 'Yes,' don't complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2021 tax year (see instructions):					
AIRCRAFT SA - CLOSING COST	12/29/21	146,291.			
AIRCRAFT ACQUISITIONS - FINANC	12/01/21	107,500.		6	1,493.
43 Amortization of costs that began before your 2021 tax year				**43**	
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	1,493.

STATEMENT 1
FORM 1065, LINE 20
OTHER DEDUCTIONS

ADVERTISING	$ 100,704.
AMORTIZATION	1,493.
BANK CHARGES	5,107.
COMMISSIONS	4,699,560.
COMPUTER & INTERNET EXPENSE	13,397.
DISALLOWED COSTS UNDER IRC SECTION §274	-194,287.
INSURANCE	172,786.
LEGAL AND PROFESSIONAL	117,781.
OFFICE EXPENSE	222,292.
TRAVEL	181,639.
TOTAL	$ 5,320,472.

STATEMENT 2
FORM 1065, SCHEDULE K, LINE 20C
OTHER REPORTABLE ITEMS

GROSS RECEIPTS FOR SEC. 448(C): CURRENT TAX YEAR	$ 21,212,267.
GROSS RECEIPTS FOR SEC. 448(C): 1ST PRIOR TAX YEAR	16,409,588.
GROSS RECEIPTS FOR SEC. 448(C): 2ND PRIOR TAX YEAR	4,155,086.
GROSS RECEIPTS FOR SEC. 448(C): 3RD PRIOR TAX YEAR (NOT IN EXISTENCE)	

BUSINESS INTEREST EXPENSE (INFORMATIONAL ONLY FOR BASIS LIMITATIONS)
INCLUDED AS A DEDUCTION ON THE FOLLOWING LINES(S)

SCHEDULE K, LINE 1	17,852.
SCHEDULE K, LINE 4	16,223.

STATEMENT 3
FORM 1065, SCHEDULE L, LINE 6
OTHER CURRENT ASSETS

	BEGINNING	ENDING
INTERCOMPANY LOANS	$ 4,665,031.	$ 0.
PREPAID EXPENSES	0.	1,300.
TOTAL	$ 4,665,031.	$ 1,300.

STATEMENT 4
FORM 1065, SCHEDULE L, LINE 17
OTHER CURRENT LIABILITIES

	BEGINNING	ENDING
INTERCOMPANY LOANS	$ 3,750.	$ 1,730,228.
NOTES PAYABLE	0.	5,098,573.
TOTAL	$ 3,750.	$ 6,828,801.

STATEMENT 5
FORM 1065, SCHEDULE L, LINE 20
OTHER LIABILITIES

	BEGINNING	ENDING
DEFERRED FINANCING COSTS	$ 0.	$ 251,999.
EIDL LOAN	299,800.	300,000.
NOTES PAYABLE-LT	0.	22,013,428.
TOTAL	$ 299,800.	$ 22,565,427.

SCHEDULE M-3
TOTAL ACCRUAL TO CASH ADJUSTMENT

AR ACCRUAL TO CASH	$ -18,509,857.
AP ACCRUAL TO CASH	362,500.
PREPAID ACCRUAL CASH	-1,300.
TOTAL	$ -18,148,657.

ELECTION TO DEPRECIATE MACRS PROPERTY UNDER THE STRAIGHT LINE METHOD

PURSUANT TO IRC SECTION 168(B)(3)(D), THE TAXPAYER HEREBY ELECTS TO DEPRECIATE THE FOLLOWING PROPERTY PLACED IN SERVICE IN THE TAX YEAR ENDED 12/31/21 UNDER THE STRAIGHT LINE METHOD.

SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

THE TAXPAYER HEREBY MAKES THE DE MINIMIS SAFE HARBOR ELECTION UNDER REGULATION 1.263(A)-1(F).

RAPID SERVICES LLC
100 FRANKLIN SQUARE DR. STE 403
SOMERSET, NJ 08873
82-3425225

NYPA1814 12/08/21

NEW YORK STATE 2021

Department of Taxation and Finance

Partnership Return

IT-204

See the instructions, Form IT-204-I.

For calendar year 2021 or tax year beginning 21 and ending

Legal name	Employer identification number (EIN)
RAPID SERVICES LLC	823425225
Trade name of business if different from legal name above	**NYS** principal business activity
	CONSTRUCTION
Address *(number and street or rural route)*	City, village, or post office	NAICS business code number *(from **NYS Pub 910**)*
100 FRANKLIN SQUARE DR. STE 403	SOMERSET	236110

State	ZIP code	Country	Principal product or service	Date business started
NJ	08873		BUILDER	01012019

Section 1 — Partnership information

Special conditions for filing your 2021 tax return *(see instr)* . . . . . [ ] [ ]

A Mark an ***X*** in the box that applies to your entity

[ ] Regular partnership [ ] Limited liability partnership (LLP) [ ] Portfolio investment partnership *(see instr.)* [ ] Other

[X] Limited liability company (LLC - including limited liability investment company and a limited liability trust company)

B 1) Did the partnership have any income, gain, loss, or deduction derived from NY sources during the tax year? . . . **B1** Yes [X] No [ ]

2) If *No,* enter the number of resident partners . . . **B2**

C Mark applicable box(es) [X] Change of address [ ] Initial return [ ] Amended return [ ] Final return *(submit explanation)*

D 1) Is this return the result of federal audit changes? . . . **D1** Yes [ ] No [X]

If *Yes:* 2) Enter date of final federal determination . . . **D2**

3) Do you concede the federal audit changes? . . . **D3** Yes [ ] No [ ]

E Did you file a NYS partnership return for: 1) 2019? . . . **E1** Yes [X] No [ ]

2) 2020? . . . **E2** Yes [X] No [ ]

If *No,* state reason:

F Number of partners

1) Article 22	F1	2
2) Article 9-A	F2	
3) Other	F3	
4) Total	F4	2

G Does the partnership currently have tax accounts with NYS for the following taxes?

1) Sales and use tax Yes [ ] No [X] *(if* Yes, *enter ID number)* **G1**

2) Withholding tax Yes [ ] No [X] *(if* Yes, *enter ID number)* **G2**

H Did the partnership have an interest in real property located in NYS during the last three years? . . . **H** Yes [ ] No [X]

I Has there been a transfer or acquisition of a controlling interest in this entity during the last three years? . . . **I** Yes [ ] No [X]

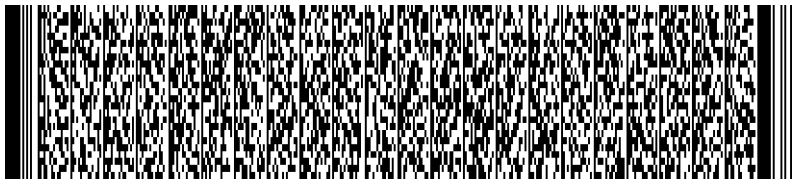
J Did the partnership engage in a like-kind transaction under IRC 1031 during the tax year? . . . **J** Yes [ ] No [X]

Third-party designee? *(see instr.)* Yes [X] No [ ]	Print designee's name	Designee's phone number	Personal identification number (PIN)
	AARON MEISELS	(718) 232-0770	18539
	Email:		

▼ **Paid preparer must complete** *(see instr.)* ▼	Date	▼ **Sign here** ▼
Preparer's signature: AARON MEISELS	Preparer's NYTPRIN	Signature of general partner
Firm's name *(or yours, if self-employed)*: PHILLIP M STERN & CO	Preparer's PTIN or SSN: P01771317	
Address: 2250 59TH ST 2ND FL BROOKLYN, NY 11204	Employer identification number: 261449853 NYTPRIN excl. code: 0 4	Date / Daytime phone number ( )
Email:		Email:

Mail your return to: **STATE PROCESSING CENTER, PO BOX 15198, ALBANY NY 12212-5198.**

204001211032



NO HANDWRITTEN ENTRIES, OTHER THAN SIGNATURE, ON THIS FORM

Section 1 – Partnership information *(continued)*

K	Did the partnership sell property during the tax year that had a deferred gain from a previous IRC 1031 or IRC 1033 transaction?	**K**	Yes ☐	No	X
L	Was there a distribution of property or a transfer of a partnership interest during the tax year?	**L**	Yes ☐	No	X
M	Does the partnership have a valid IRC section 754 election in place for this reporting period?	**M**	Yes ☐	No	X
N	Is this partnership under audit by the IRS or has it been audited in a prior year?	**N**	Yes ☐	No	X
O	Is the partnership required to file Form DTF-686 or DTF-686-ATT for this filing period, to report a reportable transaction, New York reportable transaction, listed transaction or registered tax shelter? If *Yes*, complete and submit Form(s) DTF-686, DTF-686-ATT, and any applicable federal forms.	**O**	Yes ☐	No	X
P	Did the partnership make purchases subject to sales and compensating use tax for which NYS tax was not paid? *(see instructions)*	**P**	Yes ☐	No	X
Q	Did the partnership have a financial account located in a foreign country? *(see instructions)*	**Q**	Yes ☐	No	X
R	Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2021 federal return? *(see instructions)*	**R**	Yes ☐	No	X

Section 2 – Federal ordinary business income (loss)

Part 1 – Income from federal Form 1065

1	Gross receipts or sales	**1**	21212267.		
2	Returns and allowances	**2**			
3	Subtract line 2 from line 1			**3**	21212267.
4	Cost of goods sold			**4**	9530469.
5	Gross profit *(subtract line 4 from line 3)*			**5**	11681798.
6	Ordinary income (loss) from other partnerships, estates, and trusts *(submit statement)*			**6**	
7	Net farm profit (loss) *(submit federal Form 1040, Schedule F)*			**7**	
8	Net gain (loss) from federal Form 4797, Part II, line 17 *(submit federal Form 4797)*			**8**	
9	Other income (loss) *(submit statement)*			**9**	
10	Total income (loss) *(combine lines 5 through 9)*			**10**	11681798.

Part 2 – Deductions from federal Form 1065

11	Salaries and wages (other than to partners) (less employment credits)			**11**	717255.
12	Guaranteed payments to partners			**12**	
13	Repairs and maintenance			**13**	
14	Bad debts			**14**	
15	Rent			**15**	
16	Taxes and licenses			**16**	322662.
17	Interest			**17**	17852.
18	Depreciation *(if required, submit federal Form 4562)*	**18**	23716875.		
19	Depreciation reported on federal Form 1125-A and elsewhere on return	**19**			
20	Subtract line 19 from line 18			**20**	23716875.
21	Depletion *(do not deduct oil and gas depletion)*			**21**	
22	Retirement plans, etc.			**22**	
23	Employee benefit programs			**23**	
24	Other deductions *(submit statement)* SEE ST 1			**24**	5320472.
25	Total deductions *(add lines 11 through 17 **and** lines 20 through 24)*			**25**	30095116.
26	Ordinary business income (loss) *(subtract line 25 from line 10)*			**26**	-18413318.

Important: You **must** make an entry on line 26a.

26 a	Recomputed ordinary business income (loss) *(see instructions)*	**26 a**	-18413318.

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Section 3 – Cost of goods sold *(from federal Form 1125-A, see instructions)*

27	Inventory at beginning of year	**27**	
28	Purchases	**28**	9530469.
29	Cost of labor	**29**	
30	Additional IRC section 263A costs *(submit statement)*	**30**	
31	Other costs *(submit statement)*	**31**	
32	Total *(add lines 27 through 31)*	**32**	9530469.
33	Inventory at end of year	**33**	
34	Cost of goods sold *(subtract line 33 from line 32)*	**34**	9530469.

35 Methods used for valuing closing inventory *(mark an **X** in applicable boxes)*

- ☐ Cost
- ☐ Lower of cost or market
- ☐ Other *(specify method used and explain)* _____

36 Was there a writedown of *subnormal* goods? Yes ☐ No ☐

37a Was LIFO inventory method adopted this tax year for any goods? *(If* Yes*, submit federal Form 970.)* Yes ☐ No ☐

37b If the LIFO inventory method was used for this tax year, enter the amount of closing inventory computed under LIFO **37b**

38 Do the rules of IRC section 263A (for property produced or acquired for resale) apply to the partnership? Yes ☐ No ☐

39 Was there any change in determining quantities, cost, or valuations between opening and closing inventory? Yes ☐ No ☐

If *Yes*, explain _____

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Section 4 – Balance sheets per books *(from federal Form 1065, Schedule L)*

Assets		Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
40 Cash	40		1978.		1554796.
41 Trade notes and accounts receivable	41	16085597.		34595454.	
42 Less allowances for bad debts	42		16085597.		34595454.
43 Inventories	43				
44 U.S. government obligations	44				
45 Tax-exempt securities	45				
46 Other current assets *(submit statement)*	46	STATEMENT 2	4665031.		1300.
47a Loans to partners (or persons related to partners)	47a				
47b Mortgage and real estate loans	47b				
48 Other investments *(submit statement)*	48				
49 Buildings and other depreciable assets	49			23716875.	
50 Less accumulated depreciation	50			505517.	23211358.
51 Depletable assets	51				
52 Less accumulated depletion	52				
53 Land (net any amortization)	53				5099269.
54 Intangible assets (amortizable only)	54			107500.	
55 Less accumulated amortization	55			1792.	105708.
56 Other assets *(submit statement)*	56				
57 Total assets	57		20752606.		64567885.

Liabilities and capital		Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
58 Accounts payable	58		1679963.		2042463.
59 Mortgages, notes, bonds payable in less than one year	59				
60 Other current liabilities *(submit statement)*	60	SEE STMT 3	3750.		6828801.
61 All nonrecourse loans	61				
62a Loans from partners (or persons related to partners)	62a				
62b Mortgages, notes, bonds payable in one year or more	62b				
63 Other liabilities *(submit statement)*	63	SEE STMT 4	299800.		22565427.
64 Partners' capital accounts	64		18769093.		33131194.
65 Total liabilities and capital	65		20752606.		64567885.

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NYPA1858 12/08/21 RAPID SERVICES INC 823425225

Section 5 – Reconciliation of income (loss) per books with income (loss) per return *(From federal Form 1065, Schedule M-1; see instructions. If Schedule M-3 was filed, mark an **X** in the box* [X] *; file Schedule M-3 and any related documents with Form IT-204; skip Section 5 and continue with Section 6.)*

66	Net income (loss) per books	**66**	
67	Income included on return not recorded on books this year, from Schedule M-1, line 2	**67**	
	Identify:		
68	Guaranteed payments (other than health insurance)	**68**	
69	Expenses recorded on books this year not included on return, from Schedule M-1, line 4	**69**	
	Identify:		
70	Add lines 66 through 69	**70**	
71	Income recorded on books this year not included on return, from Schedule M-1, line 6	**71**	
	Identify:		
72	Deductions included on return not charged against book income this year, from Schedule M-1, line 7	**72**	
	Identify:		
73	Add lines 71 and 72	**73**	
74	Income (loss) *(subtract line 73 from line 70)*	**74**	

Section 6 – Analysis of partners' capital accounts *(from federal Form 1065, Schedule M-2)*

75	Balance at beginning of year			**75**	5847106.
76	Capital contributed – cash			**76**	
77	Capital contributed – property			**77**	
78	Net income (loss) per books			**78**	-18413318.
79	Other increases			**79**	
	Identify:				
80	Add lines 75 through 79			**80**	-12566212.
81	Distributions – cash	**81**	8373787.		
82	Distributions – property	**82**			
83	Other decreases	**83**			
	Identify:				
84	Add lines 81, 82, and 83			**84**	8373787.
85	Balance at end of year *(subtract line 84 from line 80)*			**85**	-20939999.

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Section 7 — Partners' share of income, deductions, etc. *(from federal Form 1065, Schedule K)*

Partners' distributive share items

86	Ordinary business income (loss)	**86**	-18413318.
87	Net rental real estate income (loss) *(submit federal Form 8825)*	**87**	
88 a	Other gross rental income (loss)	**88a**	
88 b	Expenses from other rental activities	**88b**	
89	Other net rental income (loss) *(subtract line 88b from line 88a)*	**89**	
90	Guaranteed payments	**90**	
91	Interest income	**91**	
92	Ordinary dividends	**92**	
93	Royalties	**93**	
94	Net short-term capital gain (loss) *(submit federal Schedule D)*	**94**	
95	Net long-term capital gain (loss) *(submit federal Schedule D)*	**95**	
96	Net section 1231 gain (loss) *(submit federal Form 4797)*	**96**	
97	Other income (loss) *(see instructions)*	**97**	

Identify:

98	Section 179 deduction (*submit federal Form 4562*)	**98**	
99	Other deductions *(see instructions)*	**99**	

Identify:

100	This line intentionally left blank	**100**	
101	Net earnings (loss) from self-employment	**101**	-18229185.
102	Tax-exempt income and nondeductible expenses *(see instructions)*	**102**	
103	Distributions — cash and marketable securities	**103**	8373787.
104	Distributions — other property	**104**	
105	Other items not included above that are required to be reported separately to partners *(see instr.)*	**105**	

Identify:

Analysis of net income (loss)

106	Enter the amount from line 1 of the *Analysis of Net Income (Loss)* section on federal Form 1065	**106**	-18413318.

Analysis by type of partner

	A Corporate	B Individual (active)	C Individual (passive)	D Partnership	E Exempt organization	F Nominee/other
General partners						
Limited partners		-18229185.	-184133.			

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Section 8 – New York modifications *(see instructions)*

107 This line intentionally left blank

108 Total addition modifications *(from Form IT-225, line 9)* . . . . . **108** 23716875.

109 This line intentionally left blank

110 Total subtraction modifications *(from Form IT-225, line 18)* . . . . . **110** 13344.

111 Additions to itemized deductions

	Letter	Amount		Letter	Amount
111a			111d		
111b			111e		
111c			111f		

112 Total additions to itemized deductions *(add lines 111a through 111f)* **112**

113 Subtractions from itemized deductions

	Letter	Amount		Letter	Amount
113a			113d		
113b			113e		
113c			113f		

114 Total subtractions from itemized deductions *(add lines 113a through 113f)* **114**

115 This line intentionally left blank **115**

Section 9 – Other information

116a New York source gross income *(see instructions)* . . . . . **116a** 21212267.
116b MCTD allocation percentage *(see instructions)* . . . . . **116b** %
116c Total receipts from the sale of goods by manufacturing **116c**
116d New York adjusted basis of qualified manufacturing property **116d**

117a Did the partnership sell assets subject to IRC 1060? . . . . . Yes ☐ No ☒

117b If the partnership filed a group return on behalf of any nonresident partners, enter the special NYS identification number **117b**

117c Is this partnership a partner in another partnership or LLC? *(If* Yes*, list the names and EINs below; submit additional sheets if necessary.)* . . . . . Yes ☐ No ☒

Name of entity	EIN

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Section 10 – New York allocation schedule

Part 1 – List all places, both in and outside of NYS, where the partnership carries on business *(submit additional sheets if necessary)*

Street address	City and state	Description *(see instructions)*

118 Was the books and records method used to reflect income earned in New York? *(If* No*, complete Part 2.)* . . . . . Yes ☐ No ☐

Part 2 – Formula basis allocation of income if books and records do not reflect income earned in New York

Items used as factors		A – Totals – in and outside of NYS		B – New York State amounts		C – Percent col. B is of col. A
Property percentage *(see inst.)*		Dollars		Dollars		
119 Real property owned	119		119			
120 Real property rented from others	120		120			
121 Tangible personal property owned	121		121			
121a Tangible personal property rented from others	121a		121a			
122 Property percentage *(add lines 119 through 121a; see instructions)*	122		122		122	%
123 **Payroll percentage** *(see instr.)*	123		123		123	%
124 Gross income percentage *(see instr.)*	124		124		124	%
125 Total of percentages *(total column C, lines 122, 123, and 124)*					125	%
126 **Business allocation percentage** *(divide line 125 by three or by actual number of percentages if less than three)*					126	%

Section 11 – Partners' credit information *(see instructions)*

Has the partnership (or an entity of which the partnership is an owner) been convicted of *Bribery Involving Public Servants and Related Offenses, Corrupting the Government,* or *Defrauding the Government* (NYS Penal Law Article 200 or 496, or section 195.20)? . . . . . Yes ☐ No ☒

Part 1 – Flow-through credit bases and information

Brownfield redevelopment tax credit *(Form IT-611, IT-611.1, and/or IT-611.2)*

127	Site preparation credit component	127	
128	Tangible property credit component	128	
129	On-site groundwater remediation credit component	129	
130	This line intentionally left blank	130	
131	This line intentionally left blank	131	
132	This line intentionally left blank	132	

QEZE tax reduction credit *(Form IT-604)*

133	QEZE employment increase factor	133	
134	QEZE zone allocation factor	134	
135	QEZE benefit period factor	135	

Excelsior jobs program tax credit *(Form IT-607)*

136	Excelsior jobs tax credit component	136	
137	Excelsior investment tax credit component	137	
138	Excelsior research and development tax credit component	138	
139	Excelsior real property tax credit component	139	
139a	Excelsior child care services tax credit component	139a	

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Part 1 – Flow-through credit bases and information *(continued)*

Farmers' school tax credit *(Form IT-217)*

140	Acres of qualified agricultural property	140	
141	Acres of qualified conservation property	141	
142	Eligible school district property taxes paid	142	
143	Acres of qualified agricultural property converted to nonqualified use	143	

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
144a			144d		
144b			144e		
144c			144f		

Credit information

	Code	Information		Code	Information
144g			144j		
144h			144k		
144i			144l		

Part 2 – Flow-through credits, addbacks and recaptures

145	Long-term care insurance credit *(Form IT-249)*	145	
146a	Investment credit *(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)*	146a	
146b	Research and development – investment credit *(Form IT-212)*	146b	

147 Other flow-through credits

	Code	Amount		Code	Amount
147a			147e		
147b			147f		
147c			147g		
147d			147h		

148 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
148a			148d		
148b			148e		
148c			148f		

Part 3 – START-UP NY tax elimination credit information *(Form IT-638)*

149	START-UP NY business certificate number *(Form DTF-74)*	149	
150	Year of START-UP NY business tax benefit period	150	
151	START-UP NY area allocation factor	151	

Section 12 – New York adjustments due to decoupling from the IRC *(see instructions)*

1	Total of New York additions	1	
2	Total of New York subtractions	2	

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NYIZ2712L 11/09/21

Department of Taxation and Finance

New York State Modifications

Attachment to Form IT-201, IT-203, IT-204, or IT-205

IT-225

Name(s) as shown on return	Identifying number as shown on return
RAPID SERVICES LLC	823425225

Complete all parts that apply to you; see instructions (Form IT-225-I). Submit this form with Form IT-201, IT-203, IT-204, or IT-205.

Mark an ***X*** in the box identifying the return you are filing: IT-201 ☐ IT-203 ☐ IT-204 ☒ IT-205 ☐

Schedule A – New York State additions *(enter whole dollars only)*

Part 1 – Individuals, partnerships, and estates or trusts

1 New York State additions

	Number	**A** – Total amount	**B** – NYS allocated amount
1a	**A -** 209	23716875.00	23716875.00
1b	**A -**	.00	.00
1c	**A -**	.00	.00
1d	**A -**	.00	.00
1e	**A -**	.00	.00
1f	**A -**	.00	.00
1g	**A -**	.00	.00

2 Total *(add column **A**, lines 1a through 1g)*	**2**	23716875.00
3 Total of Schedule A, Part 1, column **A** amounts from additional Form(s) IT-225, if any	**3**	.00
4 Add lines 2 and 3	**4**	23716875.00

Part 2 – Partners, shareholders, and beneficiaries

Form IT-201 filers: do not enter EA-113
Form IT-203 filers: do not enter EA-113
Form IT-205 filers: do not enter EA-113 or EA-201

5 New York State additions

	Number	**A** – Total amount	**B** – NYS allocated amount
5a	**EA -**	.00	.00
5b	**EA -**	.00	.00
5c	**EA -**	.00	.00
5d	**EA -**	.00	.00
5e	**EA -**	.00	.00
5f	**EA -**	.00	.00
5g	**EA -**	.00	.00

6 Total *(add column **A**, lines 5a through 5g)*	**6**	.00
7 Total of Schedule A, Part 2, column **A** amounts from additional Form(s) IT-225, if any	**7**	.00
8 Add lines 6 and 7	**8**	.00
9 **Total additions** *(add lines 4 and 8; see instructions)*	**9**	23716875.00

(continued)

NO HANDWRITTEN ENTRIES ON THIS FORM

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Schedule B – New York State subtractions *(enter whole dollars only)*

Part 1 – Individuals, partnerships, and estates or trusts

10 New York State subtractions

	Number	**A** – Total amount	**B** – NYS allocated amount
10a	**S** - 213	13344.00	13344.00
10b	**S** -	.00	.00
10c	**S** -	.00	.00
10d	**S** -	.00	.00
10e	**S** -	.00	.00
10f	**S**-	.00	.00
10g	**S** -	.00	.00

11	Total *(add column **A**, lines 10a through 10g)*	**11**	13344.00
12	Total of Schedule B, Part 1, column **A** amounts from additional Form(s) IT-225, if any	**12**	.00
13	Add lines 11 and 12	**13**	13344.00

Part 2 – Partners, shareholders, and beneficiaries

⚠ Form IT-201 filers: do not enter ES-106, ES-107, or ES-125
Form IT-203 filers: do not enter ES-106, ES-107, or ES-125
Form IT-205 filers: do not enter ES-125

14 New York State subtractions

	Number	**A** – Total amount	**B** – NYS allocated amount
14a	**ES** -	.00	.00
14b	**ES** -	.00	.00
14c	**ES** -	.00	.00
14d	**ES** -	.00	.00
14e	**ES** -	.00	.00
14f	**ES** -	.00	.00
14g	**ES** -	.00	.00

15	Total *(add column **A**, lines 14a through 14g)*	**15**	.00
16	Total of Schedule B, Part 2, column **A** amounts from additional Form(s) IT-225, if any	**16**	.00
17	Add lines 15 and 16	**17**	.00
18	**Total subtractions** *(add lines 13 and 17; see instructions)*	**18**	13344.00

NO HANDWRITTEN ENTRIES ON THIS FORM

NYPA2514 12/06/21

Department of Taxation and Finance

New York Partner's Schedule K-1

Tax Law – Article 22 (Personal Income Tax)

IT-204-IP

2021

For calendar year 2021 or tax year beginning 21 **and ending**

☐ **Final K-1**

☐ **Amended K-1**

Partners: Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at ***www.tax.ny.gov***).

Partnership's information *(see instructions)*

Partnership's name (as shown on Form IT-204)	Partnership's EIN
RAPID SERVICES LLC	823425225

A Mark an ***X*** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any . . . . . **B**

C Business allocation percentage . . . . . **C** 100.0000 %

Partner's information *(see instructions)*

Partner's name	Partner's identifying number
MOSHE SILBER	[redacted]
Partner's address	
25 HIDDEN VALLEY DRIVE	
City / **State** / **ZIP code**	
SUFFERN / NY / 10901	

D The partner is a *(mark an **X** in the appropriate box)* ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

E What is the tax filing status of the partner? *(Mark an **X** in the appropriate box, if known.)* ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known . . . . . **F**

G Did the partner sell its entire interest during the tax year? . . . . . **G** Yes ☐ No ☒

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	99.0000 %	99.0000 %
2) Loss	H2	99.0000 %	99.0000 %
3) Capital	H3	99.0000 %	99.0000 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	27020401.
2) Qualified nonrecourse financing	I2	
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	5788637.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	-18229185.
5) Withdrawals and distributions - cash	J5	8290049.
6) Withdrawals and distributions - property	J6	
7) Ending capital account	J7	-20730597.

8) Method of accounting *(mark an **X** in the appropriate box)*

☒ Tax basis ☐ GAAP ☐ Book ☐ Other *(submit explanation)*

K Resident status *(mark an **X** in all boxes that apply; see instructions)*

☒ NYS full-year resident	☐ Yonkers full-year resident	☐ NYC full-year resident
☐ NYS part-year resident	☐ Yonkers part-year resident	☐ NYC part-year resident
☐ NYS nonresident	☐ Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known . . . . . **L**

118001211032

NO HANDWRITTEN ENTRIES ON THIS FORM

M Was Form IT-2658-E filed with the partnership? . . . . . **M** Yes ☐ No ☐

N NYS estimated tax paid on behalf of partner *(from Form IT-2658-NYS)*

		Date	Amount
1) First installment	**N1**		
2) Second installment	**N2**		
3) Third installment	**N3**		
4) Fourth installment	**N4**		
Total NYS estimated tax paid on behalf of partner *(add lines N1 through N4)*	**N**		

O Estimated MCTMT paid on behalf of partner *(from Form IT-2658-MTA)*

		Date	Amount
1) First installment	**O1**		
2) Second installment	**O2**		
3) Third installment	**O3**		
4) Fourth installment	**O4**		
Total estimated MCTMT paid on behalf of partner *(add lines O1 through O4)*	**O**		

P Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2021 federal return? *(see instructions)* . . . . . **P** Yes ☐ No ☒

Q Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? . . . . . **Q** Yes ☐ No ☒

If *Yes*, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? *(Mark an **X** in the appropriate box; see instructions)* Resident ☐ Nonresident ☐

Partner's share of income, deductions, etc.

A – Partner's distributive share items		**B** – Federal K-1 amount	**C** – New York State amount
1 Ordinary business income (loss)	1	-18229185.	-18229185.
2 Net rental real estate income (loss)	2		
3 Other net rental income (loss)	3		
4 Guaranteed payments	4		
5 Interest income	5		
6 Ordinary dividends	6		
7 Royalties	7		
8 Net short-term capital gain (loss)	8		
9 Net long-term capital gain (loss)	9		
10 Net section 1231 gain (loss)	10		
11 Other income (loss) *Identify:*	11		
12 Section 179 deduction	12		
13 Other deductions *Identify:*	13		
14 This line intentionally left blank	14		
15 Net earnings (loss) from self-employment	15	-18229185.	-18229185.
16 Tax-exempt income and nondeductible expenses	16		
17 Distributions – cash and marketable securities	17	8290049.	8290049.
18 Distributions – other property	18		
19 Other items not included above that are required to be reported separately to partners *Identify:*	19		

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's share of New York modifications *(see instructions)*

20 New York State additions

	Number	A — Total amount	B — New York State allocated amount
20a	EA – 209	23,479,706.	23479706.
20b	EA –		
20c	EA –		
20d	EA –		
20e	EA –		
20f	EA –		

21 Total addition modifications *(total of column A, lines 20a through 20f)* . . . . . **21** 23479706.

22 New York State subtractions

	Number	A — Total amount	B — New York State allocated amount
22a	ES – 213	13211.	13211.
22b	ES –		
22c	ES –		
22d	ES –		
22e	ES –		
22f	ES –		

23 Total subtraction modifications *(total of column A, lines 22a through 22f)* . . . . . **23** 13211.

24 Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to itemized deductions *(add lines 24a through 24f)* **25**

26 Subtractions from itemized deductions

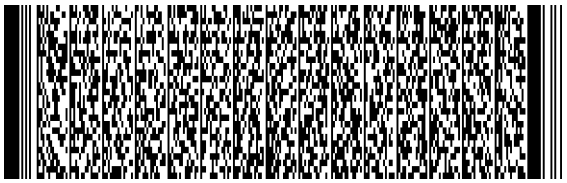
	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from itemized deductions *(add lines 26a through 26f)* **27**

28 This line intentionally left blank **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

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Partner's other information

29a	Partner's share of New York source gross income	**29a**	21000144.
29b	MCTD allocation percentage *(see instructions)*	**29b**	%
29c	Partner's share of receipts from the sale of goods by manufacturing	**29c**	
29d	Partner's share of New York adjusted basis of qualified manufacturing property	**29d**	

Partner's credit information

Part 1 – Flow-through credit bases and information

Brownfield redevelopment tax credit *(Form IT-611, IT-611.1, or IT-611.2)*

			A – Form IT-611	B – Form IT-611.1	C – Form IT-611.2
30	Site preparation credit component	**30**			
31	Tangible property credit component	**31**			
32	On-site groundwater remediation credit component	**32**			

33	This line intentionally left blank	**33**	
34	This line intentionally left blank	**34**	
35	This line intentionally left blank	**35**	

QEZE tax reduction credit *(Form IT-604)*

36	QEZE employment increase factor	**36**	
37	QEZE zone allocation factor	**37**	
38	QEZE benefit period factor	**38**	

Excelsior jobs program tax credit *(Form IT-607)*

39	Excelsior jobs tax credit component	**39**	
40	Excelsior investment tax credit component	**40**	
41	Excelsior research and development tax credit component	**41**	
42	Excelsior real property tax credit component	**42**	
42a	Excelsior child care services tax credit component	**42a**	

Farmers' school tax credit *(Form IT-217)*

43	Acres of qualified agricultural property	**43**	
44	Acres of qualified conservation property	**44**	
45	Eligible school district property taxes paid	**45**	
46	Acres of qualified agricultural property converted to nonqualified use	**46**	

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
47a			**47d**		
47b			**47e**		
47c			**47f**		

Credit information

	Code	Information		Code	Information
47g			**47j**		
47h			**47k**		
47i			**47l**		

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's credit information *(continued)*

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit *(Form IT-249)*	**48**	
49	Investment credit *(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)*	**49**	
50	Research and development – investment credit *(Form IT-212)*	**50**	

51 Other flow-through credits

	Code	Amount		Code	Amount
51a			**51e**		
51b			**51f**		
51c			**51g**		
51d			**51h**		

52 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
52a			**52d**		
52b			**52e**		
52c			**52f**		

Part 3 – START-UP NY tax elimination credit information *(Form IT-638)*

53	START-UP NY business certificate number *(Form DTF-74)*	**53**	
54	Year of START-UP NY business tax benefit period	**54**	
55	START-UP NY area allocation factor	**55**	

Partner's share of New York adjustments due to decoupling from the IRC *(see instructions)*

			A – Total amount	B – New York State allocated amount
1	Total of New York additions	**1**		
2	Total of New York subtractions	**2**		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005211032

NYPA2514 12/06/21

Department of Taxation and Finance

New York Partner's Schedule K-1

Tax Law – Article 22 (Personal Income Tax)

IT-204-IP

For calendar year 2021 or tax year beginning 21 **and ending**

☐ **Final K-1**

☐ **Amended K-1**

Partners: Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at ***www.tax.ny.gov***).

Partnership's information *(see instructions)*

Partnership's name (as shown on Form IT-204)	Partnership's EIN
RAPID SERVICES LLC	823425225

A Mark an ***X*** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any . . . . . **B**

C Business allocation percentage . . . . . **C** 100.0000 %

Partner's information *(see instructions)*

Partner's name	Partner identifying number
MIRIAM MIZRACHI	[redacted]
Partner's address: [redacted]	
City: [redacted] / State: [redacted] / ZIP code: [redacted]	

D The partner is a *(mark an **X** in the appropriate box)* ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? *(Mark an **X** in the appropriate box, if known.)* ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known . . . . . **F**

G Did the partner sell its entire interest during the tax year? . . . . . **G** Yes ☐ No ☒

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	1.0000 %	1.0000 %
2) Loss	H2	1.0000 %	1.0000 %
3) Capital	H3	1.0000 %	1.0000 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	272933.
2) Qualified nonrecourse financing	I2	
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	58469.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	-184133.
5) Withdrawals and distributions - cash	J5	83738.
6) Withdrawals and distributions - property	J6	
7) Ending capital account	J7	-209402.

8) Method of accounting *(mark an **X** in the appropriate box)*

☒ Tax basis ☐ GAAP ☐ Book ☐ Other *(submit explanation)*

K Resident status *(mark an **X** in all boxes that apply; see instructions)*

☒ NYS full-year resident ☐ Yonkers full-year resident ☐ NYC full-year resident

☐ NYS part-year resident ☐ Yonkers part-year resident ☐ NYC part-year resident

☐ NYS nonresident ☐ Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known . . . . . **L**

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NO HANDWRITTEN ENTRIES ON THIS FORM

M Was Form IT-2658-E filed with the partnership? **M** Yes ☐ No ☐

N NYS estimated tax paid on behalf of partner *(from Form IT-2658-NYS)*

		Date	Amount
1) First installment	**N1**		
2) Second installment	**N2**		
3) Third installment	**N3**		
4) Fourth installment	**N4**		
Total NYS estimated tax paid on behalf of partner *(add lines N1 through N4)*	**N**		

O Estimated MCTMT paid on behalf of partner *(from Form IT-2658-MTA)*

		Date	Amount
1) First installment	**O1**		
2) Second installment	**O2**		
3) Third installment	**O3**		
4) Fourth installment	**O4**		
Total estimated MCTMT paid on behalf of partner *(add lines O1 through O4)*	**O**		

P Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2021 federal return? *(see instructions)* **P** Yes ☐ No ☒

Q Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? **Q** Yes ☐ No ☒

If *Yes*, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? *(Mark an **X** in the appropriate box; see instructions)* Resident ☐ Nonresident ☐

Partner's share of income, deductions, etc.

A – Partner's distributive share items		**B** – Federal K-1 amount	**C** – New York State amount
1 Ordinary business income (loss)	1	-184133.	-184133.
2 Net rental real estate income (loss)	2		
3 Other net rental income (loss)	3		
4 Guaranteed payments	4		
5 Interest income	5		
6 Ordinary dividends	6		
7 Royalties	7		
8 Net short-term capital gain (loss)	8		
9 Net long-term capital gain (loss)	9		
10 Net section 1231 gain (loss)	10		
11 Other income (loss) *Identify:*	11		
12 Section 179 deduction	12		
13 Other deductions *Identify:*	13		
14 This line intentionally left blank	14		
15 Net earnings (loss) from self-employment	15		
16 Tax-exempt income and nondeductible expenses	16		
17 Distributions – cash and marketable securities	17	83738.	83738.
18 Distributions – other property	18		
19 Other items not included above that are required to be reported separately to partners *Identify:*	19		

NO HANDWRITTEN ENTRIES ON THIS FORM

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Partner's share of New York modifications *(see instructions)*

20 New York State additions

	Number	A — Total amount	B — New York State allocated amount
20a	EA – 209	237,169.	237169.
20b	EA –		
20c	EA –		
20d	EA –		
20e	EA –		
20f	EA –		

21 Total addition modifications *(total of column A, lines 20a through 20f)* . . . . . **21** 237169.

22 New York State subtractions

	Number	A — Total amount	B — New York State allocated amount
22a	ES – 213	133.	133.
22b	ES –		
22c	ES –		
22d	ES –		
22e	ES –		
22f	ES –		

23 Total subtraction modifications *(total of column A, lines 22a through 22f)* . . . . . **23** 133.

24 Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to itemized deductions *(add lines 24a through 24f)* **25**

26 Subtractions from itemized deductions

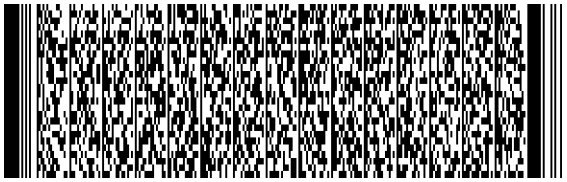
	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from itemized deductions *(add lines 26a through 26f)* **27**

28 This line intentionally left blank **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

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Partner's other information

29a	Partner's share of New York source gross income	**29a**	212123.
29b	MCTD allocation percentage *(see instructions)*	**29b**	%
29c	Partner's share of receipts from the sale of goods by manufacturing	**29c**	
29d	Partner's share of New York adjusted basis of qualified manufacturing property	**29d**	

Partner's credit information

Part 1 – Flow-through credit bases and information

Brownfield redevelopment tax credit *(Form IT-611, IT-611.1, or IT-611.2)*

			A – Form IT-611	B – Form IT-611.1	C – Form IT-611.2
30	Site preparation credit component	**30**			
31	Tangible property credit component	**31**			
32	On-site groundwater remediation credit component	**32**			

33	This line intentionally left blank	**33**	
34	This line intentionally left blank	**34**	
35	This line intentionally left blank	**35**	

QEZE tax reduction credit *(Form IT-604)*

36	QEZE employment increase factor	**36**	
37	QEZE zone allocation factor	**37**	
38	QEZE benefit period factor	**38**	

Excelsior jobs program tax credit *(Form IT-607)*

39	Excelsior jobs tax credit component	**39**	
40	Excelsior investment tax credit component	**40**	
41	Excelsior research and development tax credit component	**41**	
42	Excelsior real property tax credit component	**42**	
42a	Excelsior child care services tax credit component	**42a**	

Farmers' school tax credit *(Form IT-217)*

43	Acres of qualified agricultural property	**43**	
44	Acres of qualified conservation property	**44**	
45	Eligible school district property taxes paid	**45**	
46	Acres of qualified agricultural property converted to nonqualified use	**46**	

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
47a			**47d**		
47b			**47e**		
47c			**47f**		

Credit information

	Code	Information		Code	Information
47g			**47j**		
47h			**47k**		
47i			**47l**		

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's credit information *(continued)*

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit *(Form IT-249)*	**48**	
49	Investment credit *(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)*	**49**	
50	Research and development – investment credit *(Form IT-212)*	**50**	

51 Other flow-through credits

	Code	Amount		Code	Amount
51a			**51e**		
51b			**51f**		
51c			**51g**		
51d			**51h**		

52 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
52a			**52d**		
52b			**52e**		
52c			**52f**		

Part 3 – START-UP NY tax elimination credit information *(Form IT-638)*

53	START-UP NY business certificate number *(Form DTF-74)*	**53**	
54	Year of START-UP NY business tax benefit period	**54**	
55	START-UP NY area allocation factor	**55**	

Partner's share of New York adjustments due to decoupling from the IRC *(see instructions)*

			A – Total amount	B – New York State allocated amount
1	Total of New York additions	**1**		
2	Total of New York subtractions	**2**		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005211032

NYIZ2501L 11/04/21

Department of Taxation and Finance

New York State Depreciation Schedule for IRC Section 168(k) Property

IT-398

Use this form only for property placed in service inside or outside New York State after May 31, 2003.

Name(s) as shown on return	Identifying number as shown on return
RAPID SERVICES LLC	823425225

Mark an *X* in one box to show the income tax return you are filing **and submit this form with that return.**

IT-201, Resident ☐ IT-203, Nonresident and part-year resident ☐ IT-204, Partnership ☒ IT-205, Fiduciary ☐

Part 1 – Depreciation information for Internal Revenue Code (IRC) section 168(k) property (except for resurgence zone property and New York liberty zone property described in IRC section 1400L(b)(2)) placed in service inside or outside New York State, beginning after May 31, 2003 *(see instructions)*

A Description of property *(use additional sheet if needed)*	B Date placed in service *(mmddyyyy)*	C Depreciable basis	D Conv.	E Method	F New York depreciation deduction	G Federal depreciation deduction
2011 GULFSTREAM AEROSPAC	12212021	23500000.00	MQ	200DB	.00	23500000.00
AIRCRAFT SA II - CLOSING	12162021	116875.00	MQ	200DB	5844.00	116875.00
MACHINERY AND EQUIPMENT	07012021	100000.00	MQ	S/L	7500.00	100000.00
		.00			.00	.00

1	Enter column F and column G totals	1	13344.00 / 23716875.00

Transfer the column F total to:	Transfer the column G total to:
Form IT-225, line 10, *Total amount* column and enter subtraction modification *S-**213*** in the *Number* column.	Form IT-225, line 1, *Total amount* column and enter addition modification *A-**209*** in the *Number* column.

Part 2 – Year-of-disposition adjustment for IRC section 168(k) property (except for resurgence zone property and New York liberty zone property described in IRC section 1400L(b)(2)) placed in service inside or outside New York State, beginning after May 31, 2003 *(see instructions)*

Mark an ***X*** in the box if you claimed an investment credit on Form IT-212, *Investment Credit*, for any property listed below *(see instructions)* ☐

A Description of property *(use additional sheet if needed)*	B Date of disposition	C Method of disposition	D Total New York depreciation deduction	E Total federal depreciation deduction
			.00	.00
			.00	.00
			.00	.00
			.00	.00

2	Enter column D and column E totals	2	0.00	0.00
3	Enter amount from line 2, column E	3		0.00
4	Enter amount from line 2, column D	4		0.00
5	Subtract line 4 from line 3	5		0.00

Transfer the line 5 amount to Form IT-225, line 10, *Total amount* column and enter subtraction modification *S-**214*** in the *Number* column.

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RAPID SERVICES LLC 82-3425225

STATEMENT 1
FORM IT-204, SECTION 2, LINE 24
OTHER DEDUCTIONS (FROM FEDERAL FORM 1065, PAGE 1)

ADVERTISING	$ 100,704.
AMORTIZATION	1,493.
BANK CHARGES	5,107.
COMMISSIONS	4,699,560.
COMPUTER & INTERNET EXPENSE	13,397.
DISALLOWED COSTS UNDER IRC SECTION §274	-194,287.
INSURANCE	172,786.
LEGAL AND PROFESSIONAL	117,781.
OFFICE EXPENSE	222,292.
TRAVEL	181,639.
TOTAL	$ 5,320,472.

STATEMENT 2
FORM IT-204, SECTION 4, LINE 46
OTHER CURRENT ASSETS (FROM FEDERAL FORM 1065, SCHEDULE L)

	BEGINNING	ENDING
INTERCOMPANY LOANS	$ 4,665,031.	$ 0.
PREPAID EXPENSES	0.	1,300.
TOTAL	$ 4,665,031.	$ 1,300.

STATEMENT 3
FORM IT-204, SECTION 4, LINE 60
OTHER CURRENT LIABILITIES (FROM FEDERAL FORM 1065, SCHEDULE L)

	BEGINNING	ENDING
INTERCOMPANY LOANS	$ 3,750.	$ 1,730,228.
NOTES PAYABLE	0.	5,098,573.
TOTAL	$ 3,750.	$ 6,828,801.

STATEMENT 4
FORM IT-204, SECTION 4, LINE 63
OTHER LIABILITIES (FROM FEDERAL FORM 1065, SCHEDULE L)

	BEGINNING	ENDING
DEFERRED FINANCING COSTS	$ 0.	$ 251,999.
EIDL LOAN	299,800.	300,000.
NOTES PAYABLE-LT	0.	22,013,428.
TOTAL	$ 299,800.	$ 22,565,427.

ERO/Preparer Certification and Signature

I certify that I have a valid New York State E-File Signature Authorization for Tax Year 2021 (Form TR-579-PT), authorizing me to sign and file this return on behalf of the partnership, LLP or LLC (hereafter, collectively, "partnership"). I further certify that all information provided on the return is true, correct and complete to the best of my knowledge and belief, and that I have provided a copy of this return to the partnership. If financial institution account information has been provided on the return, I certify that the partnership has agreed to payment of the amount indicated as due by electronic funds withdrawal, that the partnership has authorized the New York State Tax Department and its designated financial agents to initiate an electronic funds withdrawal from the indicated account, and that the designated financial institution is authorized to debit the entry to the partnership's account. By checking the box shown below, I understand and agree that I am electronically signing and filing this return.

☒ I have read the certification above and agree

RAPID SERVICES LLC
100 FRANKLIN SQUARE DR. STE 403
SOMERSET, NJ 08873
(212) 666-3199

December 6, 2022

MOSHE SILBER
25 HIDDEN VALLEY DRIVE
SUFFERN, NY 10901

RE:
Rapid Services LLC
82-3425225
Schedule K-1 from Partnership's 2021 Return of Income

Dear MOSHE SILBER:

Enclosed is your 2021 Schedule K-1 (Form 1065) Partner's Share of Income, Deductions, Credits, Etc. from Rapid Services LLC. This information reflects the amounts you need to complete your income tax return. The amounts shown are your distributive share of partnership tax items to be reported on your tax return, and may not correspond to actual distributions you have received during the year. This information is included in the Partnership's 2021 Federal Return of Partnership Income that was filed with the Internal Revenue Service.

If you have any questions concerning this information, please contact us immediately.

Sincerely,

Rapid Services LLC

Enclosure(s)

651121

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2021

For calendar year 2021, or tax year

beginning / / 2021 ending / /

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
82-3425225

B Partnership's name, address, city, state, and ZIP code

RAPID SERVICES LLC
100 FRANKLIN SQUARE DR. STE 403
SOMERSET, NJ 08873

C IRS center where partnership filed return ►E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[redacted]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MOSHE SILBER
25 HIDDEN VALLEY DRIVE
SUFFERN, NY 10901

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's: TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here . . . ► ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99 %	99 %
Loss	99 %	99 %
Capital	99 %	99 %

Check if decrease is due to sale or exchange of partnership interest . . . . . ► ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 1,959,965.	$ 27,020,401.
Qualified nonrecourse financing	$	$
Recourse	$ 3,750.	$

Check this box if Item K includes liability amounts from lower tier partnerships. . . . . ► ☐

L Partner's Capital Account Analysis

Beginning capital account	$ 5,788,637.
Capital contributed during the year	$
Current year net income (loss)	$ -18,229,185.
Other increase (decrease) (attach explanation)	$
Withdrawals and distributions	$(8,290,049.)
Ending capital account	$ -20,730,597.

M Did the partner contribute property with a built-in gain (loss)?
☐ **Yes** ☒ **No** If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $
Ending $

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -18,229,185.	14	Self-employment earnings (loss) A -18,229,185.
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked . . . ► ☒
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions A 8,290,049.
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information AG* STMT
10	Net section 1231 gain (loss)		AH* STMT
11	Other income (loss)		N* STMT
			Z* STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		

22 ☐ More than one activity for at-risk purposes*
23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

BOX 20, CODE N
BUSINESS INTEREST EXPENSE
INCLUDED AS A DEDUCTION ON THE FOLLOWING LINE(S)

BELOW IS DEDUCTIBLE BUSINESS INTEREST EXPENSE FOR INCLUSION IN THE SEPARATE LOSS CLASS FOR COMPUTING ANY BASIS LIMITATION (DEFINED IN SECTION 704(D), REGULATION SECTION 1.163(J)-6(H)).

SCHEDULE K-1, LINE 1	$	17,673.
SCHEDULE K-1, LINE 4		16,061.

BOX 20, CODE AG
GROSS RECEIPTS FOR SECTION 448(C)

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER TO FIGURE THE GROSS RECEIPTS TEST UNDER SECTION 448(C).

GROSS RECEIPTS FOR SEC. 448(C): CURRENT TAX YEAR	21,000,144.
GROSS RECEIPTS FOR SEC. 448(C): 1ST PRIOR TAX YEAR	16,245,492.
GROSS RECEIPTS FOR SEC. 448(C): 2ND PRIOR TAX YEAR	4,113,535.
GROSS RECEIPTS FOR SEC. 448(C): 3RD PRIOR TAX YEAR (NOT IN EXISTENCE)	

BOX 20, CODE AH
SECTION 163(J) INFORMATION

IF YOU ARE REQUIRED TO FILE FORM 8990 "LIMITATION ON BUSINESS INTEREST EXPENSE UNDER SECTION 163(J)" THE FOLLOWING INFORMATION WILL BE NECESSARY. SEE FORM 8990 INSTRUCTIONS FOR MORE DETAILS.

BUSINESS INTEREST EXPENSE	17,673.
ADJUSTED TAXABLE INCOME	5,269,673.

SUPPLEMENTAL INFORMATION

PURSUANT TO IRC SECTION 6221(B)(1), FOR THE CURRENT TAX YEAR, THE PARTNERSHIP HAS ELECTED OUT OF THE CENTRALIZED PARTNERSHIP AUDIT REGIME. ANY IRS AUDIT CONDUCTED, AND ANY SUBSEQUENT ASSESSMENT, WILL BE MADE AT THE PARTNER LEVEL, PARTNER BY PARTNER, AND UNDER THE AUDIT PROCEDURES APPLICABLE TO EACH PARTNER FOR THE YEAR UNDER EXAMINATION.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: RAPID SERVICES LLC			**Partnership's EIN:** 82-3425225	
Partner's name: MOSHE SILBER			**Partner's identifying number:** [redacted]	
Partner's share of:		RAPID SERVICES LLC		
		☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:				
	Ordinary business income (loss)	-18,229,185.		
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			
W-2 wages		710,082.		
UBIA of qualified property		23,479,706.		
Section 199A dividends				
Partner's share of:				
		☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:				
	Ordinary business income (loss)			
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			
W-2 wages				
UBIA of qualified property				

☐ Final K-3 ☐ Amended K-3

Schedule K-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions, Credits, etc. — International

For calendar year 2021, or tax year beginning _____, ending _____

► **See separate instructions.**

OMB No. 1545-0123

2021

Information About the Partnership	Information About the Partner
A Partnership's employer identification number (EIN) 82-3425225	**C** Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) [redacted]
B Partnership's name, address, city, state, and ZIP code RAPID SERVICES LLC 100 FRANKLIN SQUARE DR. STE 403 SOMERSET, NJ 08873	**D** Name, address, city, state, and ZIP code for partner entered in C. See instructions. MOSHE SILBER 25 HIDDEN VALLEY DRIVE SUFFERN, NY 10901

E Check to indicate the parts of Schedule K-3 that apply.

			Yes	No
1	Does Part I apply? If "Yes," complete and attach Part I	**1**		X
2	Does Part II apply? If "Yes," complete and attach Part II	**2**	X	
3	Does Part III apply? If "Yes," complete and attach Part III	**3**		X
4	Does Part IV apply? If "Yes," complete and attach Part IV	**4**		X
5	Does Part V apply? If "Yes," complete and attach Part V	**5**		X
6	Does Part VI apply? If "Yes," complete and attach Part VI	**6**		X
7	Does Part VII apply? If "Yes," complete and attach Part VII	**7**		X
8	Does Part VIII apply? If "Yes," complete and attach Part VIII	**8**		X
9	Does Part IX apply? If "Yes," complete and attach Part IX	**9**		X
10	Does Part X apply? If "Yes," complete and attach Part X	**10**		X
11	Does Part XI apply? If "Yes," complete and attach Part XI	**11**		X
12	Reserved for future use	**12**		
13	Does Part XIII apply? If "Yes," complete and attach Part XIII	**13**		X

For IRS Use Only

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MOSHE SILBER	[redacted]

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ **1** Gain on personal property sale
- ☐ **2** Foreign oil and gas taxes
- ☐ **3** Splitter arrangements
- ☐ **4** Foreign tax translation
- ☐ **5** High-taxed income
- ☐ **6** Section 267A disallowed deduction
- ☐ **7** Form 8858 information
- ☐ **8** Form 5471 information
- ☐ **9** Other forms
- ☐ **10** Partner loan transactions
- ☐ **11** Dual consolidated loss
- ☐ **12** Other international items (attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 – Gross Income

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	Foreign Source (c) Passive category income	Foreign Source (d) General category income	Foreign Source (e) Other (category code)	(f) Sourced by partner	(g) Total
1	Sales							
A	US	21,000,144.						21,000,144.
B								
C								
2	Gross income from performance of services							
A								
B								
C								
3	Gross rental real estate income							
A								
B								
C								
4	Other gross rental income							
A								
B								
C								
5	Guaranteed payments							
6	Interest income							
A								
B								
C								
7	Ordinary dividends (exclude amount on line 8)							
A								
B								
C								

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MOSHE SILBER	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 – Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MOSHE SILBER	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 – Gross Income *(continued)*

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
16	Section 986(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
A								
B								
C								
20	Other income (see instructions)							
A								
B								
C								
21	Reserved for future use							
A								
B								
C								
22	Reserved for future use							
A								
B								
C								
23	Reserved for future use							
A								
B								
C								
24	**Total gross income** (combine lines 1 through 23) ►	21,000,144.						21,000,144.
A	US	21,000,144.						21,000,144.
B								
C								

PARTNER 1

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MOSHE SILBER	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 – Deductions

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	39,229,329.						39,229,329.
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

PARTNER 1

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MOSHE SILBER	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 – Deductions *(continued)*

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)	(f) Sourced by partner	(g) Total
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 **Total deductions** (combine lines 25 through 53) ►	39,229,329.						39,229,329.
55 **Net income (loss)** (subtract line 54 from line 24) ►	-18,229,185.						-18,229,185.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 – R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____) (country code ____)	(f) Sourced by partner	(g) Total
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.		
A R&E expense with respect to activity performed in the United States		
(i) SIC code ____ ►	2A(i)	
(ii) SIC code ____ ►	2A(ii)	
(iii) SIC code ____ ►	2A(iii)	
B R&E expense with respect to activity performed outside the United States		
(i) SIC code ____ ►	2B(i)	
(ii) SIC code ____ ►	2B(ii)	
(iii) SIC code ____ ►	2B(iii)	

NYPA2514 12/06/21

Department of Taxation and Finance

New York Partner's Schedule K-1

Tax Law – Article 22 (Personal Income Tax)

IT-204-IP

2021

For calendar year 2021 or tax year beginning 21 **and ending**

☐ **Final K-1**

☐ **Amended K-1**

Partners: Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at ***www.tax.ny.gov***).

Partnership's information *(see instructions)*

Partnership's name (as shown on Form IT-204)	Partnership's EIN
RAPID SERVICES LLC	823425225

A Mark an ***X*** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any . . . . . **B**

C Business allocation percentage . . . . . **C** 100.0000 %

Partner's information *(see instructions)*

Partner's name	[redacted] dentifying number
MOSHE SILBER	[redacted]
Partner's address	
25 HIDDEN VALLEY DRIVE	
City / State / ZIP code	
SUFFERN / NY / 10901	

D The partner is a *(mark an **X** in the appropriate box)* ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

E What is the tax filing status of the partner? *(Mark an **X** in the appropriate box, if known.)* ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known . . . . . **F**

G Did the partner sell its entire interest during the tax year? . . . . . **G** Yes ☐ No ☒

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	99.0000 %	99.0000 %
2) Loss	H2	99.0000 %	99.0000 %
3) Capital	H3	99.0000 %	99.0000 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	27020401.
2) Qualified nonrecourse financing	I2	
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	5788637.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	-18229185.
5) Withdrawals and distributions - cash	J5	8290049.
6) Withdrawals and distributions - property	J6	
7) Ending capital account	J7	-20730597.

8) Method of accounting *(mark an **X** in the appropriate box)*

☒ Tax basis ☐ GAAP ☐ Book ☐ Other *(submit explanation)*

K Resident status *(mark an **X** in all boxes that apply; see instructions)*

☒ NYS full-year resident	☐ Yonkers full-year resident	☐ NYC full-year resident
☐ NYS part-year resident	☐ Yonkers part-year resident	☐ NYC part-year resident
☐ NYS nonresident	☐ Yonkers nonresident	

L If the partner was included in a group return, enter the special NYS identification number, if known . . . . . **L**

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NO HANDWRITTEN ENTRIES ON THIS FORM

M Was Form IT-2658-E filed with the partnership? . . . . . **M** Yes ☐ No ☐

N NYS estimated tax paid on behalf of partner *(from Form IT-2658-NYS)*

		Date	Amount
1) First installment	**N1**		
2) Second installment	**N2**		
3) Third installment	**N3**		
4) Fourth installment	**N4**		
Total NYS estimated tax paid on behalf of partner *(add lines N1 through N4)*	**N**		

O Estimated MCTMT paid on behalf of partner *(from Form IT-2658-MTA)*

		Date	Amount
1) First installment	**O1**		
2) Second installment	**O2**		
3) Third installment	**O3**		
4) Fourth installment	**O4**		
Total estimated MCTMT paid on behalf of partner *(add lines O1 through O4)*	**O**		

P Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2021 federal return? *(see instructions)* . . . . . **P** Yes ☐ No ☒

Q Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? . . . . . **Q** Yes ☐ No ☒

If *Yes*, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? *(Mark an **X** in the appropriate box; see instructions)* Resident ☐ Nonresident ☐

Partner's share of income, deductions, etc.

A – Partner's distributive share items		**B** – Federal K-1 amount	**C** – New York State amount
1 Ordinary business income (loss)	**1**	-18229185.	-18229185.
2 Net rental real estate income (loss)	**2**		
3 Other net rental income (loss)	**3**		
4 Guaranteed payments	**4**		
5 Interest income	**5**		
6 Ordinary dividends	**6**		
7 Royalties	**7**		
8 Net short-term capital gain (loss)	**8**		
9 Net long-term capital gain (loss)	**9**		
10 Net section 1231 gain (loss)	**10**		
11 Other income (loss) *Identify:*	**11**		
12 Section 179 deduction	**12**		
13 Other deductions *Identify:*	**13**		
14 This line intentionally left blank	**14**		
15 Net earnings (loss) from self-employment	**15**	-18229185.	-18229185.
16 Tax-exempt income and nondeductible expenses	**16**		
17 Distributions – cash and marketable securities	**17**	8290049.	8290049.
18 Distributions – other property	**18**		
19 Other items not included above that are required to be reported separately to partners. *Identify:*	**19**		

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's share of New York modifications *(see instructions)*

20 New York State additions

	Number	A — Total amount	B — New York State allocated amount
20a	EA – 209	23,479,706.	23479706.
20b	EA –		
20c	EA –		
20d	EA –		
20e	EA –		
20f	EA –		

21 Total addition modifications *(total of column A, lines 20a through 20f)* . . . . . **21** 23479706.

22 New York State subtractions

	Number	A — Total amount	B — New York State allocated amount
22a	ES – 213	13211.	13211.
22b	ES –		
22c	ES –		
22d	ES –		
22e	ES –		
22f	ES –		

23 Total subtraction modifications *(total of column A, lines 22a through 22f)* . . . . . **23** 13211.

24 Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to itemized deductions *(add lines 24a through 24f)* **25**

26 Subtractions from itemized deductions

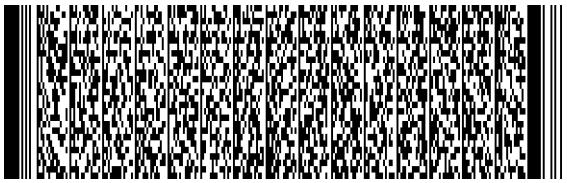
	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from itemized deductions *(add lines 26a through 26f)* **27**

28 This line intentionally left blank **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

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Partner's other information

29a	Partner's share of New York source gross income	**29a**	21000144.
29b	MCTD allocation percentage *(see instructions)*	**29b**	%
29c	Partner's share of receipts from the sale of goods by manufacturing	**29c**	
29d	Partner's share of New York adjusted basis of qualified manufacturing property	**29d**	

Partner's credit information

Part 1 – Flow-through credit bases and information

Brownfield redevelopment tax credit *(Form IT-611, IT-611.1, or IT-611.2)*

			A – Form IT-611	B – Form IT-611.1	C – Form IT-611.2
30	Site preparation credit component	**30**			
31	Tangible property credit component	**31**			
32	On-site groundwater remediation credit component	**32**			

33	This line intentionally left blank	**33**	
34	This line intentionally left blank	**34**	
35	This line intentionally left blank	**35**	

QEZE tax reduction credit *(Form IT-604)*

36	QEZE employment increase factor	**36**	
37	QEZE zone allocation factor	**37**	
38	QEZE benefit period factor	**38**	

Excelsior jobs program tax credit *(Form IT-607)*

39	Excelsior jobs tax credit component	**39**	
40	Excelsior investment tax credit component	**40**	
41	Excelsior research and development tax credit component	**41**	
42	Excelsior real property tax credit component	**42**	
42a	Excelsior child care services tax credit component	**42a**	

Farmers' school tax credit *(Form IT-217)*

43	Acres of qualified agricultural property	**43**	
44	Acres of qualified conservation property	**44**	
45	Eligible school district property taxes paid	**45**	
46	Acres of qualified agricultural property converted to nonqualified use	**46**	

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
47a			**47d**		
47b			**47e**		
47c			**47f**		

Credit information

	Code	Information		Code	Information
47g			**47j**		
47h			**47k**		
47i			**47l**		

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's credit information *(continued)*

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit *(Form IT-249)*	**48**	
49	Investment credit *(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)*	**49**	
50	Research and development – investment credit *(Form IT-212)*	**50**	

51 Other flow-through credits

	Code	Amount		Code	Amount
51a			**51e**		
51b			**51f**		
51c			**51g**		
51d			**51h**		

52 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
52a			**52d**		
52b			**52e**		
52c			**52f**		

Part 3 – START-UP NY tax elimination credit information *(Form IT-638)*

53	START-UP NY business certificate number *(Form DTF-74)*	**53**	
54	Year of START-UP NY business tax benefit period	**54**	
55	START-UP NY area allocation factor	**55**	

Partner's share of New York adjustments due to decoupling from the IRC *(see instructions)*

			A – Total amount	B – New York State allocated amount
1	Total of New York additions	**1**		
2	Total of New York subtractions	**2**		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005211032

RAPID SERVICES LLC
100 FRANKLIN SQUARE DR. STE 403
SOMERSET, NJ 08873
(212) 666-3199

December 6, 2022

MIRIAM MIZRACHI
[redacted]

RE:
Rapid Services LLC
82-3425225
Schedule K-1 from Partnership's 2021 Return of Income

Dear MIRIAM MIZRACHI:

Enclosed is your 2021 Schedule K-1 (Form 1065) Partner's Share of Income, Deductions, Credits, Etc. from Rapid Services LLC. This information reflects the amounts you need to complete your income tax return. The amounts shown are your distributive share of partnership tax items to be reported on your tax return, and may not correspond to actual distributions you have received during the year. This information is included in the Partnership's 2021 Federal Return of Partnership Income that was filed with the Internal Revenue Service.

If you have any questions concerning this information, please contact us immediately.

Sincerely,

Rapid Services LLC

Enclosure(s)

651121

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2021

For calendar year 2021, or tax year

beginning / / 2021 ending / /

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
82-3425225

B Partnership's name, address, city, state, and ZIP code

RAPID SERVICES LLC
100 FRANKLIN SQUARE DR. STE 403
SOMERSET, NJ 08873

C IRS center where partnership filed return ►E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[redacted]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MIRIAM MIZRACHI
[redacted]

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ► ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1 %	1 %
Loss	1 %	1 %
Capital	1 %	1 %

Check if decrease is due to sale or exchange of partnership interest ► ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 19,798.	$ 272,933.
Qualified nonrecourse financing	$	$
Recourse	$	$

Check this box if Item K includes liability amounts from lower tier partnerships ► ☐

L Partner's Capital Account Analysis

Beginning capital account	$ 58,469.
Capital contributed during the year	$
Current year net income (loss)	$ -184,133.
Other increase (decrease) (attach explanation)	$
Withdrawals and distributions	$(83,738.)
Ending capital account	$ -209,402.

M Did the partner contribute property with a built-in gain (loss)?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -184,133.	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked ► ☒
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)	A	83,738.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		AG*	STMT
10	Net section 1231 gain (loss)	AH*	STMT
11	Other income (loss)	N*	STMT
		Z*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		

22 ☐ More than one activity for at-risk purposes*
23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

RAPID SERVICES LLC 82-3425225

BOX 20, CODE N
BUSINESS INTEREST EXPENSE
INCLUDED AS A DEDUCTION ON THE FOLLOWING LINE(S)

BELOW IS DEDUCTIBLE BUSINESS INTEREST EXPENSE FOR INCLUSION IN THE SEPARATE LOSS CLASS FOR COMPUTING ANY BASIS LIMITATION (DEFINED IN SECTION 704(D), REGULATION SECTION 1.163(J)-6(H)).

SCHEDULE K-1, LINE 1	$	179.
SCHEDULE K-1, LINE 4		162.

BOX 20, CODE AG
GROSS RECEIPTS FOR SECTION 448(C)

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER TO FIGURE THE GROSS RECEIPTS TEST UNDER SECTION 448(C).

GROSS RECEIPTS FOR SEC. 448(C): CURRENT TAX YEAR	212,123.
GROSS RECEIPTS FOR SEC. 448(C): 1ST PRIOR TAX YEAR	164,096.
GROSS RECEIPTS FOR SEC. 448(C): 2ND PRIOR TAX YEAR	41,551.
GROSS RECEIPTS FOR SEC. 448(C): 3RD PRIOR TAX YEAR (NOT IN EXISTENCE)	

BOX 20, CODE AH
SECTION 163(J) INFORMATION

IF YOU ARE REQUIRED TO FILE FORM 8990 "LIMITATION ON BUSINESS INTEREST EXPENSE UNDER SECTION 163(J)" THE FOLLOWING INFORMATION WILL BE NECESSARY. SEE FORM 8990 INSTRUCTIONS FOR MORE DETAILS.

BUSINESS INTEREST EXPENSE	179.
ADJUSTED TAXABLE INCOME	53,229.

SUPPLEMENTAL INFORMATION

PURSUANT TO IRC SECTION 6221(B)(1), FOR THE CURRENT TAX YEAR, THE PARTNERSHIP HAS ELECTED OUT OF THE CENTRALIZED PARTNERSHIP AUDIT REGIME. ANY IRS AUDIT CONDUCTED, AND ANY SUBSEQUENT ASSESSMENT, WILL BE MADE AT THE PARTNER LEVEL, PARTNER BY PARTNER, AND UNDER THE AUDIT PROCEDURES APPLICABLE TO EACH PARTNER FOR THE YEAR UNDER EXAMINATION.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: RAPID SERVICES LLC			**Partnership's EIN:** 82-3425225
Partner's name: MIRIAM MIZRACHI			**Partner's identifying number** 0[redacted]
Partner's share of:	RAPID SERVICES LLC ☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:			
Ordinary business income (loss)	-184,133.		
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages	7,173.		
UBIA of qualified property	237,169.		
Section 199A dividends			

Partner's share of:	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:			
Ordinary business income (loss)			
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages			
UBIA of qualified property			

☐ Final K-3 ☐ Amended K-3

Schedule K-3 (Form 1065)

Department of the Treasury Internal Revenue Service

Partner's Share of Income, Deductions, Credits, etc. — International

For calendar year 2021, or tax year beginning _____, ending _____

► See separate instructions.

OMB No. 1545-0123

2021

Information About the Partnership	Information About the Partner
A Partnership's employer identification number (EIN) 82-3425225	**C** Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) [redacted]
B Partnership's name, address, city, state, and ZIP code RAPID SERVICES LLC 100 FRANKLIN SQUARE DR. STE 403 SOMERSET, NJ 08873	**D** Name, address, city, state, and ZIP code for partner entered in C. See instructions. MIRIAM MIZRACHI [redacted]

E Check to indicate the parts of Schedule K-3 that apply.

			Yes	No
1	Does Part I apply? If "Yes," complete and attach Part I	1		X
2	Does Part II apply? If "Yes," complete and attach Part II	2	X	
3	Does Part III apply? If "Yes," complete and attach Part III	3		X
4	Does Part IV apply? If "Yes," complete and attach Part IV	4		X
5	Does Part V apply? If "Yes," complete and attach Part V	5		X
6	Does Part VI apply? If "Yes," complete and attach Part VI	6		X
7	Does Part VII apply? If "Yes," complete and attach Part VII	7		X
8	Does Part VIII apply? If "Yes," complete and attach Part VIII	8		X
9	Does Part IX apply? If "Yes," complete and attach Part IX	9		X
10	Does Part X apply? If "Yes," complete and attach Part X	10		X
11	Does Part XI apply? If "Yes," complete and attach Part XI	11		X
12	Reserved for future use	12		
13	Does Part XIII apply? If "Yes," complete and attach Part XIII	13		X

For IRS Use Only

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MIRIAM MIZRACHI	[redacted]

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ **1** Gain on personal property sale
- ☐ **2** Foreign oil and gas taxes
- ☐ **3** Splitter arrangements
- ☐ **4** Foreign tax translation
- ☐ **5** High-taxed income
- ☐ **6** Section 267A disallowed deduction
- ☐ **7** Form 8858 information
- ☐ **8** Form 5471 information
- ☐ **9** Other forms
- ☐ **10** Partner loan transactions
- ☐ **11** Dual consolidated loss
- ☐ **12** Other international items (attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 – Gross Income

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	Foreign Source (c) Passive category income	Foreign Source (d) General category income	Foreign Source (e) Other (category code)	(f) Sourced by partner	(g) Total
1 Sales							
A							
B							
C							
2 Gross income from performance of services							
A							
B							
C							
3 Gross rental real estate income							
A							
B							
C							
4 Other gross rental income							
A							
B							
C							
5 Guaranteed payments.							
6 Interest income							
A							
B							
C							
7 Ordinary dividends (exclude amount on line 8)							
A							
B							
C							

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MIRIAM MIZRACHI	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 – Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

PARTNER 2

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MIRIAM MIZRACHI	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 – Gross Income *(continued)*

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
16	Section 986(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
A								
B								
C								
20	Other income (see instructions)							
A								
B								
C								
21	Reserved for future use							
A								
B								
C								
22	Reserved for future use							
A								
B								
C								
23	Reserved for future use							
A								
B								
C								
24	**Total gross income** (combine lines 1 through 23) ►	212,123.						212,123.
A								
B								
C								

PARTNER 2

Name of partnership	EIN	Name of partner	SSN or TIN
RAPID SERVICES LLC	82-3425225	MIRIAM MIZRACHI	[redacted]

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 – Deductions

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income	396,256.						396,256.
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses							
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35							
38 Charitable contributions							
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T							
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

PARTNER 2

[redacted] | [redacted] | [redacted] | SSN or TIN [redacted]

RAPID SERVICES LLC | 82-3425225 | MIRIAM MIZRACHI

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 – Deductions *(continued)*

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)	(f) Sourced by partner	(g) Total
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 **Total deductions** (combine lines 25 through 53) ►	396,256.						396,256.
55 **Net income (loss)** (subtract line 54 from line 24) ►	-184,133.						-184,133.

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 – R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____) (country code ____)	(f) Sourced by partner	(g) Total
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A R&E expense with respect to activity performed in the United States

(i) SIC code ____ ► 2A(i)

(ii) SIC code ____ ► 2A(ii)

(iii) SIC code ____ ► 2A(iii)

B R&E expense with respect to activity performed outside the United States

(i) SIC code ____ ► 2B(i)

(ii) SIC code ____ ► 2B(ii)

(iii) SIC code ____ ► 2B(iii)

NYPA2514 12/06/21

Department of Taxation and Finance

New York Partner's Schedule K-1

Tax Law — Article 22 (Personal Income Tax)

IT-204-IP

NEW YORK STATE 2021

For calendar year 2021 or tax year beginning 21 **and ending**

☐ **Final K-1**

☐ **Amended K-1**

Partners: Before completing your income tax return, see Form IT-204-IP-I, *Partner's Instructions for Form IT-204-IP* (available at ***www.tax.ny.gov***).

Partnership's information *(see instructions)*

Partnership's name (as shown on Form IT-204)	Partnership's EIN
RAPID SERVICES LLC	823425225

A Mark an ***X*** in the box if either applies to your entity ☐ Publicly traded partnership ☐ Portfolio investment partnership

B Tax shelter registration number, if any . . . . . **B**

C Business allocation percentage . . . . . **C** 100.0000 %

Partner's information *(see instructions)*

Partner's name	Partner's identifying number
MIRIAM MIZRACHI	[redacted]
Partner's address: [redacted]	
City: [redacted] / State: [redacted] / ZIP code: [redacted]	

D The partner is a *(mark an **X** in the appropriate box)* ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

E What is the tax filing status of the partner? *(Mark an **X** in the appropriate box, if known.)* ☒ Individual ☐ Estate/trust ☐ Partnership

F If the partner is a disregarded entity or grantor trust, enter the tax ID of the entity or individual reporting the income, if known . . . . . **F**

G Did the partner sell its entire interest during the tax year? . . . . . **G** Yes ☐ No ☒

H Partner's share of profit, loss, and capital

		Beginning	Ending
1) Profit	H1	1.0000 %	1.0000 %
2) Loss	H2	1.0000 %	1.0000 %
3) Capital	H3	1.0000 %	1.0000 %

I Partner's share of liabilities at the end of the year

1) Nonrecourse	I1	272933.
2) Qualified nonrecourse financing	I2	
3) Recourse	I3	

J Partner's capital account analysis

1) Beginning capital account	J1	58469.
2) Capital contributed during the year - cash	J2	
3) Capital contributed during the year - property	J3	
4) Current year increase (decrease)	J4	-184133.
5) Withdrawals and distributions - cash	J5	83738.
6) Withdrawals and distributions - property	J6	
7) Ending capital account	J7	-209402.

8) Method of accounting *(mark an **X** in the appropriate box)*

☒ Tax basis ☐ GAAP ☐ Book ☐ Other *(submit explanation)*

K Resident status *(mark an **X** in all boxes that apply; see instructions)*

☒ NYS full-year resident ☐ Yonkers full-year resident ☐ NYC full-year resident

☐ NYS part-year resident ☐ Yonkers part-year resident ☐ NYC part-year resident

☐ NYS nonresident ☐ Yonkers nonresident

L If the partner was included in a group return, enter the special NYS identification number, if known . . . . . **L**

118001211032

NO HANDWRITTEN ENTRIES ON THIS FORM

M Was Form IT-2658-E filed with the partnership? . . . . . **M** Yes ☐ No ☐

N NYS estimated tax paid on behalf of partner *(from Form IT-2658-NYS)*

		Date	Amount
1) First installment	**N1**		
2) Second installment	**N2**		
3) Third installment	**N3**		
4) Fourth installment	**N4**		
Total NYS estimated tax paid on behalf of partner *(add lines N1 through N4)*	**N**		

O Estimated MCTMT paid on behalf of partner *(from Form IT-2658-MTA)*

		Date	Amount
1) First installment	**O1**		
2) Second installment	**O2**		
3) Third installment	**O3**		
4) Fourth installment	**O4**		
Total estimated MCTMT paid on behalf of partner *(add lines O1 through O4)*	**O**		

P Was the partnership required to report any nonqualified deferred compensation, as required by IRC § 457A, on its 2021 federal return? *(see instructions)* . . . . . **P** Yes ☐ No ☒

Q Did the partnership elect to pay the pass-through entity tax (PTET) for the current tax year? . . . . . **Q** Yes ☐ No ☒

If *Yes*, what residency status was assigned to this partner for purposes of computing the pass-through entity taxable income (PTE taxable income)? *(Mark an **X** in the appropriate box; see instructions)* Resident ☐ Nonresident ☐

Partner's share of income, deductions, etc.

A – Partner's distributive share items		**B** – Federal K-1 amount	**C** – New York State amount
1 Ordinary business income (loss)	1	-184133.	-184133.
2 Net rental real estate income (loss)	2		
3 Other net rental income (loss)	3		
4 Guaranteed payments	4		
5 Interest income	5		
6 Ordinary dividends	6		
7 Royalties	7		
8 Net short-term capital gain (loss)	8		
9 Net long-term capital gain (loss)	9		
10 Net section 1231 gain (loss)	10		
11 Other income (loss) *Identify:*	11		
12 Section 179 deduction	12		
13 Other deductions *Identify:*	13		
14 This line intentionally left blank	14		
15 Net earnings (loss) from self-employment	15		
16 Tax-exempt income and nondeductible expenses	16		
17 Distributions – cash and marketable securities	17	83738.	83738.
18 Distributions – other property	18		
19 Other items not included above that are required to be reported separately to partners *Identify:*	19		

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's share of New York modifications *(see instructions)*

20 New York State additions

	Number	A — Total amount	B — New York State allocated amount
20a	EA – 209	237,169.	237169.
20b	EA –		
20c	EA –		
20d	EA –		
20e	EA –		
20f	EA –		

21 Total addition modifications *(total of column A, lines 20a through 20f)* . . . . . **21** 237169.

22 New York State subtractions

	Number	A — Total amount	B — New York State allocated amount
22a	ES – 213	133.	133.
22b	ES –		
22c	ES –		
22d	ES –		
22e	ES –		
22f	ES –		

23 Total subtraction modifications *(total of column A, lines 22a through 22f)* . . . . . **23** 133.

24 Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

25 Total additions to itemized deductions *(add lines 24a through 24f)* **25**

26 Subtractions from itemized deductions

	Letter	Amount
26a		
26b		
26c		
26d		
26e		
26f		

27 Total subtractions from itemized deductions *(add lines 26a through 26f)* **27**

28 This line intentionally left blank **28**

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's other information

29a	Partner's share of New York source gross income	**29a**	212123.
29b	MCTD allocation percentage *(see instructions)*	**29b**	%
29c	Partner's share of receipts from the sale of goods by manufacturing	**29c**	
29d	Partner's share of New York adjusted basis of qualified manufacturing property	**29d**	

Partner's credit information

Part 1 – Flow-through credit bases and information

Brownfield redevelopment tax credit *(Form IT-611, IT-611.1, or IT-611.2)*

			A – Form IT-611	B – Form IT-611.1	C – Form IT-611.2
30	Site preparation credit component	**30**			
31	Tangible property credit component	**31**			
32	On-site groundwater remediation credit component	**32**			

33	This line intentionally left blank	**33**	
34	This line intentionally left blank	**34**	
35	This line intentionally left blank	**35**	

QEZE tax reduction credit *(Form IT-604)*

36	QEZE employment increase factor	**36**	
37	QEZE zone allocation factor	**37**	
38	QEZE benefit period factor	**38**	

Excelsior jobs program tax credit *(Form IT-607)*

39	Excelsior jobs tax credit component	**39**	
40	Excelsior investment tax credit component	**40**	
41	Excelsior research and development tax credit component	**41**	
42	Excelsior real property tax credit component	**42**	
42a	Excelsior child care services tax credit component	**42a**	

Farmers' school tax credit *(Form IT-217)*

43	Acres of qualified agricultural property	**43**	
44	Acres of qualified conservation property	**44**	
45	Eligible school district property taxes paid	**45**	
46	Acres of qualified agricultural property converted to nonqualified use	**46**	

Other flow-through credit bases and information

Credit bases

	Code	Amount		Code	Amount
47a			**47d**		
47b			**47e**		
47c			**47f**		

Credit information

	Code	Information		Code	Information
47g			**47j**		
47h			**47k**		
47i			**47l**		

NO HANDWRITTEN ENTRIES ON THIS FORM

Partner's credit information *(continued)*

Part 2 – Flow-through credits, addbacks, and recaptures

48	Long-term care insurance credit *(Form IT-249)*	**48**	
49	Investment credit *(including employment incentive credit and historic barn rehabilitation credit; Form IT-212)*	**49**	
50	Research and development – investment credit *(Form IT-212)*	**50**	

51 Other flow-through credits

	Code	Amount		Code	Amount
51a			**51e**		
51b			**51f**		
51c			**51g**		
51d			**51h**		

52 Addbacks of credits and recaptures

	Code	Amount		Code	Amount
52a			**52d**		
52b			**52e**		
52c			**52f**		

Part 3 – START-UP NY tax elimination credit information *(Form IT-638)*

53	START-UP NY business certificate number *(Form DTF-74)*	**53**	
54	Year of START-UP NY business tax benefit period	**54**	
55	START-UP NY area allocation factor	**55**	

Partner's share of New York adjustments due to decoupling from the IRC *(see instructions)*

			A – Total amount	B – New York State allocated amount
1	Total of New York additions	**1**		
2	Total of New York subtractions	**2**		

NO HANDWRITTEN ENTRIES ON THIS FORM

118005211032

EXHIBIT AA-3

Schedule K-1 issued to Miriam Mizrachi by Rapid Services LLC
for 2020

651119

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year

beginning / / 2020 ending / /

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
82-3425225

B Partnership's name, address, city, state, and ZIP code

RAPID SERVICES LLC
46 MAIN ST STE 339
MONSEY, NY 10952

C IRS Center where partnership filed return ►E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[redacted]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MIRIAM MIZRACHI
[redacted]

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1 %	1 %
Loss	1 %	1 %
Capital	1 %	1 %

Check if decrease is due to sale or exchange of partnership interest ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 3,604.	$ 19,798.
Qualified nonrecourse financing	$	$
Recourse	$	$

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account	$ 62,418.
Capital contributed during the year	$
Current year net income (loss)	$ -3,949.
Other increase (decrease) (attach explanation)	$
Withdrawals & distributions	$
Ending capital account	$ 58,469.

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $
Ending $

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -3,949.	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)	19	Distributions
12	Section 179 deduction	20	Other information AG 164,096. Z* STMT
13	Other deductions		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*
22 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

[redacted]

SUPPLEMENTAL INFORMATION

PURSUANT TO IRC SECTION 6221(B)(1), FOR THE CURRENT TAX YEAR, THE PARTNERSHIP HAS ELECTED OUT OF THE CENTRALIZED PARTNERSHIP AUDIT REGIME. ANY IRS AUDIT CONDUCTED, AND ANY SUBSEQUENT ASSESSMENT, WILL BE MADE AT THE PARTNER LEVEL, PARTNER BY PARTNER, AND UNDER THE AUDIT PROCEDURES APPLICABLE TO EACH PARTNER FOR THE YEAR UNDER EXAMINATION.

[redacted]

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: [redacted]		Partnership's EIN: [redacted]
Partner's name: [redacted]		Partner's identifying [redacted]

	RAPID SERVICES LLC		
	☐ [redacted]	☐ [redacted]	☐ [redacted]
[redacted]	☐ [redacted]	☐ [redacted]	☐ [redacted]
	☐ [redacted]	☐ [redacted]	☐ [redacted]
[redacted]			
[redacted]	-3,949.		
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]	17,081.		
[redacted]			
[redacted]			

	☐ [redacted]	☐ [redacted]	☐ [redacted]
[redacted]	☐ [redacted]	☐ [redacted]	☐ [redacted]
	☐ [redacted]	☐ [redacted]	☐ [redacted]
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			
[redacted]			

PARTNER 2 [redacted]

EXHIBIT AA-4

Schedule K-1 issued to Miriam Mizrachi by Rapid Services LLC
for 2021

651121

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2021

For calendar year 2021, or tax year
beginning / / 2021 ending / /

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
82-3425225

B Partnership's name, address, city, state, and ZIP code

RAPID SERVICES LLC
100 FRANKLIN SQUARE DR. STE 403
SOMERSET, NJ 08873

C IRS center where partnership filed return ►E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)
[redacted]

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.

MIRIAM MIZRACHI
[redacted]

G ☐ General partner or LLC member-manager ☒ Limited partner or other LLC member

H1 ☒ Domestic partner ☐ Foreign partner

H2 ☐ If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ► ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1 %	1 %
Loss	1 %	1 %
Capital	1 %	1 %

Check if decrease is due to sale or exchange of partnership interest ► ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 19,798.	$ 272,933.
Qualified nonrecourse financing	$	$
Recourse	$	$

Check this box if Item K includes liability amounts from lower tier partnerships ► ☐

L Partner's Capital Account Analysis

Beginning capital account	$ 58,469.
Capital contributed during the year	$
Current year net income (loss)	$ -184,133.
Other increase (decrease) (attach explanation)	$
Withdrawals and distributions	$(83,738.)
Ending capital account	$ -209,402.

M Did the partner contribute property with a built-in gain (loss)?
☐ Yes ☒ No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -184,133.	14	Self-employment earnings (loss)
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	15	Credits
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital	16	Schedule K-3 is attached if checked ► ☒
4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	18	Tax-exempt income and nondeductible expenses
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	19	Distributions
9a	Net long-term capital gain (loss)	A	83,738.
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	20	Other information
		AG*	STMT
10	Net section 1231 gain (loss)	AH*	STMT
11	Other income (loss)	N*	STMT
		Z*	STMT
12	Section 179 deduction	21	Foreign taxes paid or accrued
13	Other deductions		

22 ☐ More than one activity for at-risk purposes*
23 ☐ More than one activity for passive activity purposes*

*See attached statement for additional information.

For IRS Use Only

BOX 20, CODE N
BUSINESS INTEREST EXPENSE
INCLUDED AS A DEDUCTION ON THE FOLLOWING LINE(S)

BELOW IS DEDUCTIBLE BUSINESS INTEREST EXPENSE FOR INCLUSION IN THE SEPARATE LOSS CLASS FOR COMPUTING ANY BASIS LIMITATION (DEFINED IN SECTION 704(D), REGULATION SECTION 1.163(J)-6(H)).

SCHEDULE K-1, LINE 1	$	179.
SCHEDULE K-1, LINE 4		162.

BOX 20, CODE AG
GROSS RECEIPTS FOR SECTION 448(C)

THE FOLLOWING INFORMATION IS PROVIDED IN ORDER TO FIGURE THE GROSS RECEIPTS TEST UNDER SECTION 448(C).

GROSS RECEIPTS FOR SEC. 448(C): CURRENT TAX YEAR	212,123.
GROSS RECEIPTS FOR SEC. 448(C): 1ST PRIOR TAX YEAR	164,096.
GROSS RECEIPTS FOR SEC. 448(C): 2ND PRIOR TAX YEAR	41,551.
GROSS RECEIPTS FOR SEC. 448(C): 3RD PRIOR TAX YEAR (NOT IN EXISTENCE)	

BOX 20, CODE AH
SECTION 163(J) INFORMATION

IF YOU ARE REQUIRED TO FILE FORM 8990 "LIMITATION ON BUSINESS INTEREST EXPENSE UNDER SECTION 163(J)" THE FOLLOWING INFORMATION WILL BE NECESSARY. SEE FORM 8990 INSTRUCTIONS FOR MORE DETAILS.

BUSINESS INTEREST EXPENSE	179.
ADJUSTED TAXABLE INCOME	53,229.

SUPPLEMENTAL INFORMATION

PURSUANT TO IRC SECTION 6221(B)(1), FOR THE CURRENT TAX YEAR, THE PARTNERSHIP HAS ELECTED OUT OF THE CENTRALIZED PARTNERSHIP AUDIT REGIME. ANY IRS AUDIT CONDUCTED, AND ANY SUBSEQUENT ASSESSMENT, WILL BE MADE AT THE PARTNER LEVEL, PARTNER BY PARTNER, AND UNDER THE AUDIT PROCEDURES APPLICABLE TO EACH PARTNER FOR THE YEAR UNDER EXAMINATION.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: RAPID SERVICES LLC			**Partnership's EIN:** 82-3425225	
Partner's name: MIRIAM MIZRACHI			**Partner's identifying number:** [redacted]	
Partner's share of:		RAPID SERVICES LLC		
		☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:				
	Ordinary business income (loss)	-184,133.		
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			
W-2 wages		7,173.		
UBIA of qualified property		237,169.		
Section 199A dividends				
Partner's share of:				
		☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB	☐ PTP ☐ Aggregated ☐ SSTB
QBI or qualified PTP items subject to partner-specific determinations:				
	Ordinary business income (loss)			
	Rental income (loss)			
	Royalty income (loss)			
	Section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Other deductions			
W-2 wages				
UBIA of qualified property				

EXHIBIT AB

Bank records for the accounts of Miriam Mizrachi and of the entity she owns, redacted (marked Exhibit T-7 at the June 24, 2026 examination of Mr. Silber) — the source for the $1,000,000 August 2022 and $343,000 January 2025 deposits at paragraph 32

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

EXHIBIT
T-7
6/24/26 (P)
PENGAD 800-631-6989

July 12, 2022 through August 08, 2022
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-888-994-5626**
Deaf and Hard of Hearing:	1-800-242-7383
International Calls:	1-713-262-1679

00941153 DRE 802 219 22122 NNNNNNNNNNN 1 000000000 06 0000
MIRIAM MIZRACHI
[redacted]

0941153010100000021

CHECKING SUMMARY

Chase Private Client Checking

	AMOUNT
Beginning Balance	**$0.00**
Deposits and Additions	1,000,005.94
Ending Balance	**$1,000,005.94**
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	$5.94
Interest Paid Year-to-Date	$5.94

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$0.00**
07/18	Online Transfer From Chk ...4125 Transaction#: 14830799046	**1,000,000.00**	1,000,000.00
08/08	Interest Payment	**5.94**	1,000,005.94
	Ending Balance		**$1,000,005.94**

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

EQUAL HOUSING LENDER **JPMorgan Chase Bank, N.A. Member FDIC**

CHASE PRIVATE CLIENT

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

August 09, 2022 through September 09, 2022
Account Number: [redacted]

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-888-994-5626**
Deaf and Hard of Hearing:	1-800-242-7383
International Calls:	1-713-262-1679

00935309 DRE 802 219 25322 NNNNNNNNNNN 1 000000000 06 0000
MIRIAM MIZRACHI
[redacted]

Fraud and scams can happen to anyone

Protect yourself and older loved ones by learning the warning signs and other helpful tips.
For more information, visit **www.chase.com/FraudTips**

CHECKING SUMMARY

Chase Private Client Checking

	AMOUNT
Beginning Balance	**$1,000,005.94**
Deposits and Additions	508,005.91
Electronic Withdrawals	-810,820.54
Other Withdrawals	-9,000.00
Ending Balance	**$688,191.31**

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	$5.91
Interest Paid Year-to-Date	$11.85

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$1,000,005.94**
08/09	08/09 Domestic Wire Transfer Via: Customers Bank/031302971 A/C: Madison Title Agency LLC Ref: Mtanj-179096 14 Enclave Closing Imad: 0809B1Qgc08C024695 Trn: 3351922221Es	-780,758.19	219,247.75
08/10	Online Transfer From Chk ...4125 Transaction#: 15015241048	**369,000.00**	588,247.75
08/10	Online Transfer From Chk ...8556 Transaction#: 15015242385	**139,000.00**	727,247.75
08/11	Zelle Payment To Yehuda 15023515772	-1,500.00	725,747.75
08/15	Zelle Payment To Madison 15052897575	-3,000.00	722,747.75
08/15	08/15 Withdrawal	-9,000.00	713,747.75
08/16	08/16 Online Transfer To Chk ...4125 Transaction#: 15063336742	-5,000.00	708,747.75
08/17	Zelle Payment To Hindy 15072661049	-1,050.00	707,697.75
08/18	Zelle Payment To Dovid Jpm999F75Kd3	-2,294.39	705,403.36
08/22	Zelle Payment To James Jpm999Fbovwk	-300.00	705,103.36
08/22	Zelle Payment To Moshe Shuster PA 15106231145	-100.00	705,003.36
08/22	Zelle Payment To Hangry Foods Inc, Great Neck, NY 15108629328	-3,500.00	701,503.36
08/22	Zelle Payment To Joan Driver 15108714746	-849.96	700,653.40
08/23	Zelle Payment To Robert Jpm999Fdkxq4	-800.00	699,853.40

EXHIBIT AC

Balance sheet comparison of CBRM Realty Inc. for the years ended December 31, 2022 and December 31, 2023, prepared by the Debtors' accountants — carries account 1849 "Stallion Aviation LLC" at $1,927,141.69 at both dates, account 2062 "Vecta Capital LLC" at $30,000 rising to $2,595,000, account 2365 "Sunnyside Federal" at $4,500,000 at both dates and account 1670 "Rhodium Bank Holdings LLC" at $14,100,000 at both dates

Balance Sheet Comparison

Property: CBRM

Comparison Periods: As of 12/31/22 and As of 12/31/23 (accrual basis)

	Amount as of 12/31/2022	Amount as of 12/31/2023	$ Change	% Change
ASSETS				
Bank				
1713 CBRM Realty-Flag 3444	13,871,480.96	-6,344.51	13,877,825.47	218,737.5 %
1719 CBRM Realty (Payroll)-Flag 6755	10,238.51	11,773.76	-1,535.25	-13.0 %
1868 CBRM Holdings-Flag 3812	10,000,830.78	82.04	10,000,748.74	12,190,088.7 %
1925 CBRM Holdings-KeyBank 9915	45,777.87	52,517.21	-6,739.34	-12.8 %
2363 CBRM Realty-KeyBank 1284	0.00	6,091.45	-6,091.45	-100.0 %
2364 CBRM Holdings-UBS 6603	0.00	5,164.07	-5,164.07	-100.0 %
2366 CBRM Holdings-KeyBank 4670	59,060.62	8,001,631.43	-7,942,570.81	-99.3 %
2430 CBRM-Merrill 2843 (became 2278)	723,030.51	0.00	723,030.51	
2494 CBRM-Wells Fargo 9221 (was 2278)	0.00	12,839,768.39	-12,839,768.39	-100.0 %
Total Bank	24,710,419.25	20,910,683.84	3,799,735.41	18.2 %
Other Current Asset				
1191 Bridgeport Portfolio LLC	23,017.89	23,017.89	0.00	0.0 %
1209 1704 East New York Ave LLC	32,800.00	32,800.00	0.00	0.0 %
1243 East West NYC Holdings LLC	100,500.00	100,500.00	0.00	0.0 %
1268 Prepaid Expenses	0.00	8,333.31	-8,333.31	-100.0 %
1341 RH 2209-2225 Main Street LP	54,500.00	54,500.00	0.00	0.0 %
1358 New Orleans Holdings LLC	-926,394.97	9,073,605.03	-10,000,000.00	-110.2 %
1359 New Orleans Holdings MM LLC	7,847,077.71	7,847,077.71	0.00	0.0 %
1393 East Lake LLC	6,318,842.62	6,318,842.62	0.00	0.0 %
1455 South Chicago Holdings MM LLC	-72,217.33	-72,217.33	0.00	0.0 %
1468 Grand Pointe Apts LLC (Elora Place)	50,000.00	50,000.00	0.00	0.0 %
1473 Carriage House Apts LLC (Orwood Cree	68,098.47	167,473.47	-99,375.00	-59.3 %
1483 Sterlingwood Apts LLC	-5,325.00	-5,325.00	0.00	0.0 %
1500 Summit Ridge Apts LLC	60,000.00	60,000.00	0.00	0.0 %
1512 Bridlewood Apartments LLC	0.00	101.17	-101.17	-100.0 %
1517 1092 Haverstraw LLC	4,255.72	4,255.72	0.00	0.0 %
1534 Willows Apts LLC	-4,402,072.00	-4,402,072.00	0.00	0.0 %
1560 42 Olympia Estate LLC	10,000.00	10,000.00	0.00	0.0 %
1563 Little Rock Apts LLC	95,560.00	95,560.00	0.00	0.0 %
1618 Summerset Villas LLC	225,000.00	225,000.00	0.00	0.0 %
1621 Woodside Villas or Meadows LLC	200,000.00	200,000.00	0.00	0.0 %
1622 New Horizon Apts LLC	719,500.00	3,200,404.12	-2,480,904.12	-77.5 %
1632 JM Realty Advisory LLC	414.08	414.08	0.00	0.0 %
1637 Little Rock JV LLC	174,500.00	174,500.00	0.00	0.0 %
1638 New Horizon Apts MM LLC	100,000.00	100,000.00	0.00	0.0 %
1644 B&M Construction LLC	470.00	470.00	0.00	0.0 %
1648 Willows Apts JV LLC	165,000.00	165,000.00	0.00	0.0 %
1649 Willows Apts MM LLC	165,000.00	165,000.00	0.00	0.0 %
1655 Green Park LLC	5,888.00	5,888.00	0.00	0.0 %
1656 Hickory Park Apts LLC	8,392.08	8,392.08	0.00	0.0 %
1657 Alta Sita Apts LLC	2,200,570.45	2,200,570.45	0.00	0.0 %
1659 Green Meadow Apts LLC	-15,895,300.44	-15,895,300.44	0.00	0.0 %
1660 Alcazar Apts LLC	10,502,139.27	10,502,139.27	0.00	0.0 %
1661 Columbia Square Apts LLC	4,799,124.14	4,799,124.14	0.00	0.0 %
1663 Sycamore Meadows Apts LLC	-1,133,033.21	-1,133,033.21	0.00	0.0 %
1665 Rosehaven Manor Apts LLC	6,303,946.70	6,303,946.70	0.00	0.0 %
1672 Country Club Manor Apts LLC	4,004,215.22	4,004,215.22	0.00	0.0 %
1707 NB Lawndale LLC	1,927.25	1,927.25	0.00	0.0 %
1716 160 North Route 303 Holdings LLC	1,588.00	1,588.00	0.00	0.0 %
1723 Slidell/Taylor Lake Apts. LLC	7,611,388.98	7,611,388.98	0.00	0.0 %
1728 Covington Park Apartments LLC	1,959,398.98	1,959,398.98	0.00	0.0 %
1741 South Brook Gardens Apts LLC	161,014.67	161,014.67	0.00	0.0 %
1754 Mint Group	930.00	930.00	0.00	0.0 %
1755 Park Meadows I & II	44,920.35	44,920.35	0.00	0.0 %
1756 Stone Hollow Village Apts LLC	29,975.75	29,975.75	0.00	0.0 %

1757 Highland Park LLC	400,328.25	520,328.25	-120,000.00	-23.1 %

	Amount as of 12/31/2022	Amount as of 12/31/2023	$ Change	% Change
1758 Chapel Ridge LLC	4,064,996.56	4,194,996.56	-130,000.00	-3.1 %
1765 Linden Plaza Apts LLC	45,927.50	45,927.50	0.00	0.0 %
1784 Ashland Manor Apts LLC	309,513.10	309,513.10	0.00	0.0 %
1785 Main Street 60 LLC Irvington, NY	799.00	799.00	0.00	0.0 %
1832 Copper Ridge LLC	3,429,137.02	3,429,137.02	0.00	0.0 %
1833 Magnolia Trace Apts LLC	3,412,137.01	3,412,137.01	0.00	0.0 %
1834 Syracuse Portfolio OCA	712,435.20	712,435.20	0.00	0.0 %
1836 Greystone Apts LLC	110,882.90	110,882.90	0.00	0.0 %
1843 Westgate Manor Apts LLC	33,676.32	33,676.32	0.00	0.0 %
1846 Puerto Rico Portifolio	105,495.00	105,495.00	0.00	0.0 %
1848 DRS Management Master Plan LLC	1,696,000.00	1,718,000.00	-22,000.00	-1.3 %
1849 Stallion Aviation LLC	1,927,141.69	1,927,141.69	0.00	0.0 %
1858 AHRCO Pittsburgh Portfolio	221,132.50	221,132.50	0.00	0.0 %
1859 Oakmont Portfolio OCA	1,052,450.00	1,052,450.00	0.00	0.0 %
1861 Meadow Ridge	100,270.00	100,270.00	0.00	0.0 %
1874 Chestnut Crossing Apts LLC	1,307.10	1,307.10	0.00	0.0 %
1875 Skyline Apts LLC	1,307.10	1,307.10	0.00	0.0 %
1876 The James Apts LLC	1,307.10	1,307.10	0.00	0.0 %
1877 The Vincent Apts LLC	1,307.10	1,307.10	0.00	0.0 %
1880 Redstone Townhomes LLC	14,579.40	14,579.40	0.00	0.0 %
1893 Homewood House LLC	211,500.00	211,500.00	0.00	0.0 %
1909 Presbyterian Apts Inc.	0.00	-27,768.54	27,768.54	100.0 %
1917 Westwood Jackson Apts LLC	4,675,910.86	4,655,410.86	20,500.00	0.4 %
1918 Woodside Village LLC (NOT Villas or Me	878,477.24	1,166,477.24	-288,000.00	-24.7 %
1923 Praxis Networks LLC	421.10	421.10	0.00	0.0 %
1928 AL MS Portfolio LLC	0.00	300.00	-300.00	-100.0 %
1945 Geneva House Apts LLC	0.00	-245,000.00	245,000.00	100.0 %
1946 NB Affordable LLC	0.00	10,662.00	-10,662.00	-100.0 %
1950 Bourne & Kennedy LLC	3,200.00	3,200.00	0.00	0.0 %
1963 1188 Haverstraw Road LLC	25,000.00	35,000.00	-10,000.00	-28.6 %
1974 Eureka Portfolio	800.00	800.00	0.00	0.0 %
1992 JE SPE 5399 LLC	0.00	3,660,000.00	-3,660,000.00	-100.0 %
2002 Brownfield	3,450.63	3,450.63	0.00	0.0 %
2014 Copper Capital Partners LLC	1,100,000.00	1,100,000.00	0.00	0.0 %
2062 Vecta Capital LLC	30,000.00	2,595,000.00	-2,565,000.00	-98.8 %
2067 RNBF Holdings LLC	190.04	190.04	0.00	0.0 %
2068 RAYLBNT LLC	190.04	190.04	0.00	0.0 %
2069 Bergenfield Investors LLC	190.04	190.04	0.00	0.0 %
2070 Stonebridge Partners LLC	100.94	100.94	0.00	0.0 %
2071 RSBRM Apts LLC	100.94	100.94	0.00	0.0 %
2072 Freedom Park Apts LLC	0.00	266,500.00	-266,500.00	-100.0 %
2236 Evergreen Apts LLC (All Entities)	493.54	493.54	0.00	0.0 %
2365 Sunnyside Federal	4,500,000.00	4,500,000.00	0.00	0.0 %
2432 37 Dekalb Avenue	0.00	200,000.00	-200,000.00	-100.0 %
2434 Jasper Residential Management LLC	0.00	100,000.00	-100,000.00	-100.0 %
2435 Equestrian Holdings LLC	0.00	8,250.00	-8,250.00	-100.0 %
2489 Loans Receivable				
1773 RH Dearborn Redevelopment LLC	4,697,024.47	6,492,490.02	-1,795,465.55	-27.7 %
1913 100 Philips Pkwy LLC	1,889,863.30	1,888,250.28	1,613.02	0.1 %
1350 Rhodium CT GP LLC	7,026,567.86	7,026,567.86	0.00	0.0 %
1670 Rhodium Bank Holdings LLC	14,100,000.00	14,100,000.00	0.00	0.0 %
2216 Rhodium Capital Advisors LLC	75,619.44	75,619.44	0.00	0.0 %
1761 EVU Residential LLC	0.00	150,000.00	-150,000.00	-100.0 %
1539 Crown Capital Holdings LLC	-74,888,389.78	-63,431,389.78	-11,457,000.00	-18.1 %
2489 Total Loans Receivable	-47,099,314.71	-33,698,462.18	-13,400,852.53	-39.8 %
2493 Bullet Ventures	0.00	150,000.00	-150,000.00	-100.0 %
Total Other Current Asset	13,588,453.89	46,815,463.48	-33,227,009.59	-71.0 %
Fixed Asset				
1803 Property Cost				
1802 Closing Costs	760,905.88	760,905.88	0.00	0.0 %
1803 Total Property Cost	760,905.88	760,905.88	0.00	0.0 %
1813 Capital Improvements				

1505 Rehab	12,293.47	12,293.47	0.00	0.0 %
1542 Capital Upgrades & Repairs	0.00	1,100,000.00	-1,100,000.00	-100.0 %
1813 Total Capital Improvements	12,293.47	1,112,293.47	-1,100,000.00	-98.9 %

	Amount as of 12/31/2022	Amount as of 12/31/2023	$ Change	% Change
Total Fixed Asset	773,199.35	1,873,199.35	-1,100,000.00	-58.7 %
Other Asset				
1999 Beginning Balance	-22.19	-22.19	0.00	0.0 %
2192 Investment in 101 Hudson	0.00	1,000,000.00	-1,000,000.00	-100.0 %
2453 Investment in Treasury Bonds - Key 467				
2190 The Bonds OCA	13,094,114.62	0.00	13,094,114.62	
2452 earnings on investment - Key 4670	-74,273.42	-42,650.66	-31,622.76	-74.1 %
2453 Other Investment in Treasury Bonds	10,035,748.90	2,541,879.60	7,493,869.30	294.8 %
2453 Total Investment in Treasury Bonds -	23,055,590.10	2,499,228.94	20,556,361.16	822.5 %
Total Other Asset	23,055,567.91	3,499,206.75	19,556,361.16	558.9 %
ASSETS	**62,127,640.40**	**73,098,553.42**	**-10,970,913.02**	**-15.0 %**
TOTAL				
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	210,996.47	551,657.12	-340,660.65	-61.8 %
Total Accounts Payable	210,996.47	551,657.12	-340,660.65	-61.8 %
Other Current Liability				
2490 Loans Payable				
2250 Rhodium Management LLC	-661,456.64	-1,161,456.64	500,000.00	43.0 %
2490 Total Loans Payable	-661,456.64	-1,161,456.64	500,000.00	43.0 %
2007 Short Term Loans				
2129 Moshe Silber Loan	0.00	1,725,000.00	-1,725,000.00	-100.0 %
2007 Total Short Term Loans	0.00	1,725,000.00	-1,725,000.00	-100.0 %
2050 Payroll Liabilities				
2051 SWT/CWT Taxes Payable	0.00	7.41	-7.41	-100.0 %
2052 FICA FWT Payable	0.00	27.15	-27.15	-100.0 %
2050 Total Payroll Liabilities	0.00	34.56	-34.56	-100.0 %
Total Other Current Liability	-661,456.64	563,577.92	-1,225,034.56	-217.4 %
Long Term Liability				
2425 CBRM-Merrill Loan 2844-2279	11,087,701.36	0.00	11,087,701.36	
2496 CBRM Wells Fargo 7333	0.00	11,837,553.96	-11,837,553.96	-100.0 %
Total Long Term Liability	11,087,701.36	11,837,553.96	-749,852.60	-6.3 %
	10,637,241.19	12,952,789.00	-2,315,547.81	-17.9 %
Total Liabilities				
Equity				
3000 Net Income	-984,909.27	-1,236,039.94	251,130.67	20.3 %
3001 Retained Earnings	24,684,526.72	23,699,617.45	984,909.27	4.2 %
3002 Owner Distribution	27,345,997.02	27,345,997.02	0.00	0.0 %
3003 Owner Contribution	444,784.74	10,336,189.89	-9,891,405.15	-95.7 %
	51,490,399.21	60,145,764.42	-8,655,365.21	-14.4 %
Total Equity				
LIABILITIES & EQUITY	**62,127,640.40**	**73,098,553.42**	**-10,970,913.02**	**-15.0 %**
TOTAL				

EXHIBIT AD

Balance Sheet Comparison for Crown Capital Holdings LLC at March 31, 2022 against December 31, 2021, generated May 8, 2022 (S Neuburger 968–969) — carries account 2129, "Moshe Silber Loan," at $16,703,036.24 under Short Term Loans and $7,300,000 on the bank line captioned "Crown Capital Partners – Signature – 10019"

Balance Sheet Comparison

Property: Crown Capital Holdings LLC

Comparison Periods: As of 03/31/22 and As of 12/31/21 (accrual basis)

	Amount as of 3/31/2022	Amount as of 12/31/2021	$ Change	% Change
ASSETS				
Bank				
1484 Crown Capital Holdings-TWB 1051	-196.00	-196.00	0.00	0.0 %
1573 Crown Capital Partners - Signature - 1001	7,300,000.00	7,300,000.00	0.00	0.0 %
1867 Crown Capital Holdings Signature 3820	-188,775.32	0.00	-188,775.32	
Total Bank	7,111,028.68	7,299,804.00	-188,775.32	-2.6 %
Other Current Asset				
1434 Ascot Watertown LLC	47,886.00	47,886.00	0.00	0.0 %
1445 Breezy Point Apts LLC (Arlay Point)	-95,470.00	-95,470.00	0.00	0.0 %
1359 New Orleans Holdings MM LLC	1,809,000.00	1,809,000.00	0.00	0.0 %
1435 Ascot Watertown MM LLC	55,000.00	55,000.00	0.00	0.0 %
1471 Grand Pointe Apts MM LLC	-94,356.07	-94,356.07	0.00	0.0 %
1475 Grand Pointe Apts JV LLC	-50,009.00	-50,009.00	0.00	0.0 %
1512 Bridlewood Apartments LLC	2,360,500.00	2,350,000.00	10,500.00	0.4 %
1500 Summit Ridge Apts LLC	6,250,000.00	6,250,000.00	0.00	0.0 %
1513 Bridlewood Apts JV LLC	-6,687.00	-6,687.00	0.00	0.0 %
1537 Rain Tree Apts LLC	55,339.73	55,339.73	0.00	0.0 %
1541 Onyx at 600 Apts LLC	74,500.00	74,500.00	0.00	0.0 %
2224 PAR Managers LLC	2,000,000.00	2,000,000.00	0.00	0.0 %
2216 Rhodium Capital Advisors LLC	-7,230,000.00	-7,230,000.00	0.00	0.0 %
1621 Woodside Villas LLC	125,513.11	125,513.11	0.00	0.0 %
1622 New Horizon Apts LLC	350,000.00	350,000.00	0.00	0.0 %
2236 Evergreen Apts LLC (All Entities)	15,150,000.00	15,150,000.00	0.00	0.0 %
1625 McCain Park Apts LLC	500.00	500.00	0.00	0.0 %
1632 JM Realty Advisory LLC	-245,000.00	-245,000.00	0.00	0.0 %
1635 Carriage House Apts MM LLC	45,000.00	45,000.00	0.00	0.0 %
1649 Willows Apts MM LLC	-150,000.00	-150,000.00	0.00	0.0 %
1651 Summit Ridge Apts JV LLC	-149,900.00	-149,900.00	0.00	0.0 %
1652 Summit Ridge Apts MM LLC	-3,000,000.00	-3,000,000.00	0.00	0.0 %
1656 Hickory Park Apts LLC	104,735.50	104,735.50	0.00	0.0 %
1657 Alta Sita Apts LLC	12,989.50	12,989.50	0.00	0.0 %
1659 Green Meadow Apts LLC	3,498.00	3,498.00	0.00	0.0 %
1660 Alcazar Apts LLC	33,386.00	33,386.00	0.00	0.0 %
1661 Columbia Square Apts LLC	57,261.50	57,261.50	0.00	0.0 %
1663 Sycamore Meadows LLC (Not Woodside!	5,750.00	5,750.00	0.00	0.0 %
1665 Rosehaven Manor Apts LLC	50,000.00	50,000.00	0.00	0.0 %
1672 Country Club Manor Apts LLC	100,000.00	100,000.00	0.00	0.0 %
1765 Linden Plaza Apartments (Brooklyn, NY)	10,675.00	0.00	10,675.00	
1770 Willows Apts Capex	2,150,000.00	2,150,000.00	0.00	0.0 %
1892 Campus Heights Apts	3,234.00	0.00	3,234.00	
1893 Homewood House	875.00	0.00	875.00	
1907 West Wood Apts	500.00	500.00	0.00	0.0 %
Total Other Current Asset	19,834,721.27	19,809,437.27	25,284.00	0.1 %
Fixed Asset				
1233 Other Assets				
1285 Closing Escrow	1,456,000.00	1,456,000.00	0.00	0.0 %
1802 Closing Costs	47,238.00	47,238.00	0.00	0.0 %
1233 Total Other Assets	1,503,238.00	1,503,238.00	0.00	0.0 %
Total Fixed Asset	1,503,238.00	1,503,238.00	0.00	0.0 %

	Amount as of 3/31/2022	Amount as of 12/31/2021	$ Change	% Change
TOTAL ASSETS	28,448,987.95	28,612,479.27	-163,491.32	-0.6 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	31,643.50	20,968.50	10,675.00	50.9 %
Total Accounts Payable	31,643.50	20,968.50	10,675.00	50.9 %
Other Current Liability				
1620 MTS Realty Group LLC	-30,000.00	-30,000.00	0.00	0.0 %
2007 Short Term Loans				
2012 CBRM Realty Inc	3,168,546.81	3,168,546.81	0.00	0.0 %
2129 Moshe Silber Loan	16,703,036.24	16,703,036.24	0.00	0.0 %
1363 AMEX Payments	-858.10	-858.10	0.00	0.0 %
2007 Other Short Term Loans	-90,000.00	-90,000.00	0.00	0.0 %
2007 Total Short Term Loans	19,780,724.95	19,780,724.95	0.00	0.0 %
Total Other Current Liability	19,750,724.95	19,750,724.95	0.00	0.0 %
Total Liabilities	19,782,368.45	19,771,693.45	10,675.00	0.1 %
Equity				
3000 Net Income	-174,166.32	-398.88	-173,767.44	-43,563.8 %
3001 Retained Earnings	-51,656.18	-51,257.30	-398.88	-0.8 %
3002 Owner Distribution	1,419,805.00	1,419,805.00	0.00	0.0 %
3003 Owner Contribution	7,472,637.00	7,472,637.00	0.00	0.0 %
Total Equity	8,666,619.50	8,840,785.82	-174,166.32	-2.0 %
TOTAL LIABILITIES & EQUITY	28,448,987.95	28,612,479.27	-163,491.32	-0.6 %

EXHIBIT AE

Crown Portfolio roster of the covenant compliance package for the quarter ended December 31, 2022 (NSI00000083) — the AHRCO portfolio does not appear on it, which establishes that the package for the quarter ended March 31, 2023 is the first to report the acquisition

*Crown Portfolio **

Property Name	Address	City	State	Zip	Built	Units	Affordability Component	Ownership %	Purchase Date	Purchase Price	Price Per Unit	Capex to Date	Appraisal Date [1]	Appraised Value	Appraised Value Per Unit	Debt Balance	LTV	As-is Equity	Crown Equity
Carmel Brook	12345 I-10 Service Rd	New Orleans	LA	70128	1985	584	Voucher Based Section 8	100%	12/14/17	36,927,000	63,231	11,733,430	06/01/22	56,800,000	97,260	25,285,000	45%	31,515,000	31,515,000
Carmel Spring	12151 I-10 Service Rd	New Orleans	LA	70128	1984	400	Voucher Based Section 8	100%	12/14/17	20,449,000	51,123	8,488,982	06/02/22	30,300,000	75,750	13,247,013	44%	17,052,987	17,052,987
Laguna Creek	6881 Parc Brittany Blvd	New Orleans	LA	70126	1981	216	Voucher Based Section 8	100%	12/14/17	11,416,000	52,852	5,561,621	06/02/22	19,300,000	89,352	7,875,213	41%	11,424,787	11,424,787
Laguna Reserve	5131 Bundy Rd	New Orleans	LA	70127	1978	348	Voucher Based Section 8	100%	12/14/17	20,648,000	59,333	7,950,238	05/26/22	32,200,000	92,529	13,894,341	43%	18,305,659	18,305,659
Laguna Run	7001 Martin Dr	New Orleans	LA	70126	1977	442	Voucher Based Section 8	100%	12/14/17	25,810,000	58,394	12,965,225	05/27/22	36,500,000	82,579	22,100,700	61%	14,399,300	14,399,300
Williamsburg of Cincinnati	200 W Galbraith Rd	Cincinnati	OH	45215	1967	976	Market	70%	03/06/19	95,850,000	98,207	6,673,181	05/31/22	100,100,000	102,561	74,250,000	74%	25,850,000	18,095,000
Orwood Creek	10151 Curran Blvd	New Orleans	LA	70127	1978	216	Voucher Based Section 8	89%	04/03/19	11,000,000	50,926	4,465,639	05/31/22	18,510,000	85,694	9,750,000	53%	8,760,000	7,796,400
Country Club Manor	1930 Woodslea Dr	Flint	MI	48507	1968	155	Voucher Based Section 8	100%	12/18/20	3,400,000	21,935	1,632,248	03/23/21	8,210,000	52,968	-	0%	8,210,000	8,210,000
Bridgeport Portfolio	Multiple Addresses	Bridgeport	CT	06606	1962	463	Voucher Based Section 8	100%	08/05/17	30,540,000	65,961	4,218,142	3/24/21 & 7/25/22	46,300,000	100,000	28,589,874	62%	17,710,126	17,710,126
Alta Sita Apartments	3408 Converse Ave	East St Louis	IL	62207	1974	56	Project Based Section 8	100%	02/03/21	2,000,000	35,714	532,267	10/19/22	4,660,000	83,214	3,442,000	74%	1,218,000	1,218,000
Rosehaven Manor	3900 Hammerberg Rd	Flint	MI	48507	1989	123	LIHTC	100%	01/12/21	6,100,000	49,593	517,801	09/23/22	16,400,000	133,333	8,632,000	53%	7,768,000	7,768,000
Alcazar Apartments	3906 Baltimore Ave	Kansas City	MO	64111	1925	142	Project Based Section 8	100%	02/12/21	7,700,000	54,225	1,554,743	09/21/22	21,500,000	151,408	12,456,000	58%	9,044,000	9,044,000
Columbia Square	316 Chewalca Dr	Rainbow City	AL	35906	1973	100	Project Based Section 8	100%	06/02/21	4,500,000	45,000	567,120	09/28/22	7,700,000	77,000	5,511,000	72%	2,189,000	2,189,000
Sycamore Meadows	1273 Stamford Ct	Ypsilanti	MI	48198	1971	262	Project Based Section 8	100%	04/08/21	20,750,000	79,198	3,140,966	08/11/22	49,200,000	187,786	36,900,000	75%	12,300,000	12,300,000
Green Meadows	1610 Edgewood Dr	Danville	IL	61832	1971	150	Project Based Section 8	100%	06/23/21	6,950,000	46,333	639,850	12/05/22	14,300,000	95,333	-		14,300,000	14,300,000
Chapel Ridge	1636 Raymond Rd	Jackson	MS	39204	2005	144	LIHTC	100%	09/10/21	8,500,000	59,028	402,248	05/11/21	10,600,000	73,611	8,480,000	80%	2,120,000	2,120,000
Slidell	2201 W Carpenter Rd	Flint	MI	48505	1983	152	Project Based Section 8	100%	10/01/21	7,000,000	46,053	735,288	03/04/22	11,200,000	73,684	6,954,455	62%	4,245,545	4,245,545
Highland Park	2301 Southeast Bellview Ave	Topeka	KS	66605	1972	200	Project Based Section 8	100%	10/19/21	5,740,000	28,700	806,064	08/22/22	11,900,000	59,500	7,760,000	65%	4,140,000	4,140,000
Evergreen Regency	3102 Fox Circle	Flint	MI	48507	1967	365	Project Based Section 8	100%	07/02/20	12,000,000	32,877	2,563,910	06/06/22	39,700,000	108,767	24,590,000	62%	15,110,000	15,110,000
Woodside Meadows	4590 Seaway Dr	Lansing	MI	48911	1971	344	Voucher Based Section 8	100%	02/12/20	24,000,000	69,767	2,675,249	01/28/22	45,800,000	133,140	37,056,087	81%	8,743,913	8,743,913
Covington Park	100 Covington Park Dr	Jackson	MS	39212	2007	157	LIHTC	100%	11/17/21	9,350,000	59,554	275,034	07/19/22	11,800,000	75,159	7,947,000	67%	3,853,000	3,853,000
Copper Ridge & Magnolia Trace	2080 N Lodbell Blvd & 11585 North Harrells Ferry Rd	Baton Rouge	LA	70806 70816	1970 1973	559	LIHTC	100%	01/11/22	25,461,800	45,549	1,396,159	10/11/22	45,100,000	80,680	23,088,000	51%	22,012,000	22,012,000
Westgate Manor	3651 Balfour Court	Flint	MI	48507	1975	130	Market	100%	03/10/22	5,850,000	45,000	148,949	01/19/22	9,200,000	70,769	4,086,025	44%	5,113,975	5,113,975
Redstone Townhomes	3526 Stonegate Dr	Flint	MI	48507	1966	119	Market	100%	06/08/22	2,500,000	21,008	241,674	06/15/22	5,300,000	44,538	-	0%	5,300,000	5,300,000
Southbrook Gardens	245 Daniel Lake Blvd	Jackson	MS	39212	1991	100	Project Based Section 8	100%	06/13/22	4,950,000	49,500	56,381	07/07/22	6,290,000	62,900	4,279,000	68%	2,011,000	2,011,000
Greystone Apts	103 Greystone Dr	Alorton	IL	62207	1980	148	Project Based Section 8	100%	06/15/22	5,600,000	37,838	225,801	02/07/22	8,890,000	60,068	4,860,000	55%	4,030,000	4,030,000
Ashland Manor	2030 Ashland Avenue	Toledo	OH	43620	1972	188	Project Based Section 8	100%	06/30/22	8,875,000	47,207	112,637	05/29/22	12,500,000	66,489	9,140,000	73%	3,360,000	3,360,000
Homewood House	7130 Frankstown Avenue	Pittsburgh	PA	15208	1980	101	Project Based Section 8	100%	07/28/22	7,000,000	69,307	114,660	04/25/22	12,500,000	123,762	5,541,000	44%	6,959,000	6,959,000
Campus Heights	115 Carriage Hill Drive	Athens	OH	45701	1967	337	Project Based Section 8	100%	10/31/22	23,000,000	68,249	25,967	08/30/22	24,600,000	72,997	21,590,000	88%	3,010,000	3,010,000
Creekwood & Forrester	1750 40th Ave & 4681 James I Harrison Jr Parkway	Tuscaloosa	AL	35401 35405	1972 1973	276	Project Based Section 8	100%	12/30/22	15,000,000	54,348	-	08/04/22	26,900,000	97,464	11,371,000	42%	15,529,000	15,529,000
Totals						**7,953**				**468,866,800**		**80,421,474**		**744,260,000**		**438,675,707**	**59%**	**305,584,293**	**296,865,693**

** Numbers reflect the Crown owned portfolio as of December 31, 2022.*

Lender	Reserves	Crown Share of Reserves	Occupied Units	Leased Units	Down Units	12/31/22 Occupancy %	12/31/22 Leased %	T12 NOI*	Loan Origination Date	Interest Rate	Rate Type	Spread	Spread Type	Rate Floor	Amort Start	Amort Years	Maturity Date
Jones Lang Lasalle	3,341,253	3,341,253	370	19	176	90.69%	95.34%	3,588,028	12/14/17	4.14%	Fixed	0.00%	N/A	0.00%	2/1/2023	30	1/1/2028
Jones Lang Lasalle	1,428,967	1,428,967	153	6	237	93.87%	97.55%	2,641,951	12/14/17	4.12%	Fixed	0.00%	N/A	0.00%	2/1/2019	30	1/1/2028
Jones Lang Lasalle	1,051,208	1,051,208	152	17	40	86.36%	96.02%	1,219,836	12/14/17	4.38%	Fixed	0.00%	N/A	0.00%	2/1/2021	30	1/1/2028
Jones Lang Lasalle	1,992,719	1,992,719	253	15	80	94.40%	100.00%	2,250,117	12/14/17	4.10%	Fixed	0.00%	N/A	0.00%	2/1/2021	30	1/1/2028
KeyBank	3,188,360	3,188,360	298	30	108	89.22%	98.20%	2,865,613	07/28/21	6.59%	Floating	2.15%	LIBOR	0.00%	N/A	N/A	12/31/2023
Jones Lang Lasalle	4,044,040	2,830,828	829	62	19	86.62%	93.10%	6,705,094	03/08/19	4.40%	Fixed	0.00%	N/A	0.00%	5/1/2024	30	4/1/2031
X-Caliber Funding	2,707,915	2,410,045	166	11	33	90.71%	96.72%	872,691	06/09/21	8.96%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	6/6/2023
N/A	-	-	131	3	4	86.75%	88.74%	390,574	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
X-Caliber Funding &	1,225,348	1,225,348	440	4	6	96.28%	97.16%	2,308,370	3/26/2021	8.96%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	4/26/2023
Arbor									8/5/2017	4.49%	Fixed	0.00%	N/A	0.00%	10/1/2020	30	9/1/2027
Capital One	58,143	58,143	48	-	-	85.71%	85.71%	550,728	10/25/22	6.72%	Fixed	0.00%	N/A	0.00%	12/1/2027	30	11/1/2032
Capital One	179,537	179,537	108	1	-	87.80%	88.62%	708,199	09/30/22	6.37%	Fixed	0.00%	N/A	0.00%	11/1/2027	30	10/1/2032
Capital One	105,379	105,379	121	6	-	85.21%	89.44%	851,496	09/30/22	5.90%	Fixed	0.00%	N/A	0.00%	11/1/2027	30	10/1/2032
Capital One	47,288	47,288	95	1	-	95.00%	96.00%	423,891	11/17/22	6.20%	Fixed	0.00%	N/A	0.00%	1/1/2026	30	12/1/2032
Capital One	177,464	177,464	241	3	2	92.69%	93.85%	2,819,619	08/18/22	5.12%	Fixed	0.00%	N/A	0.00%	10/1/2027	30	9/1/2032
N/A	-	-	144	2	-	96.00%	97.33%	627,255	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
X-Caliber Funding	1,956,451	1,956,451	125	8	4	89.29%	95.00%	784,007	10/19/21	8.96%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	11/6/2023
Merchants Bank	95,773	95,773	141	-	2	94.00%	94.00%	524,220	06/02/22	6.53%	Floating	2.62%	SOFR	3.27%	N/A	N/A	6/10/2024
X-Caliber Funding	3,511,587	3,511,587	164	4	22	92.13%	94.38%	917,599	10/19/21	8.96%	Floating	4.75%	LIBOR	5.75%	N/A	N/A	11/6/2023
Merchants Bank	500,778	500,778	332	2	4	91.97%	92.52%	1,940,634	09/25/20	6.55%	Floating	2.75%	SOFR	3.75%	N/A	N/A	10/10/2023
Arbor	1,750,609	1,750,609	251	13	64	89.64%	94.29%	1,762,196	02/18/22	8.27%	Floating	4.15%	SOFR	4.25%	N/A	N/A	2/17/2024
Merchants Bank	261,780	261,780	135	8	-	85.99%	91.08%	697,435	03/02/22	6.40%	Floating	2.60%	SOFR	3.25%	N/A	N/A	3/1/2024
Arbor	3,270,548	3,270,548	352	7	164	89.11%	90.89%	2,059,024	01/04/22	7.67%	Floating	3.50%	LIBOR	3.60%	N/A	N/A	1/3/2025
KeyBank	141,756	141,756	123	1	-	94.62%	95.38%	346,687	04/14/22	7.80%	Floating	4.10%	SOFR	4.20%	N/A	N/A	5/1/2024
N/A	-	-	80	1	26	86.02%	87.10%	124,307	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Merchants Bank	126,486	126,486	77	5	16	91.67%	97.62%	328,097	06/13/22	6.43%	Floating	2.68%	SOFR	3.33%	N/A	N/A	7/10/2024
Merchants Bank	201,953	201,953	116	-	5	81.12%	81.12%	265,938	06/15/22	6.56%	Floating	2.78%	SOFR	3.28%	N/A	N/A	7/10/2024
M & T Capital	1,097,132	1,097,132	163	10	-	86.70%	92.02%	716,467	06/30/22	5.88%	Floating	2.15%	SOFR	3.15%	N/A	N/A	7/1/2024
Capital One	92,642	92,642	94	1	-	93.07%	94.06%	533,413	07/28/22	5.39%	Fixed	0.00%	N/A	0.00%	8/1/2026	30	7/31/2032
M&T Bank	947,985	947,985	307	3	4	92.19%	93.09%	3,021,438	10/31/22	6.23%	Floating	2.50%	SOFR	3.50%	N/A	N/A	11/1/2024
Walker & Dunlap	357,838	357,838	237	4	5	87.45%	88.93%	-	12/30/22	6.69%	Floating	2.39%	SOFR	0.00%	2/1/2026	30	1/1/2033
	33,860,938	**32,349,855**	**6,246**	**247**	**1,021**	**90.10%**	**93.67%**	**42,844,928**									

** Occupancy Numbers Excludes Down Units from the Totals*

* T12 NOI is actual T12 as of 12/31/22 on properties owned more than 12 months and actual annualized for those owned for a shorter period