

Source of Funds
5/1/2020 – 12/31/2021
**(HM Management and Development, LLC, HM-UP Development Alafaya Trails, LLC,
 and HM Four, LLC)**

Source of Funds		
Funds from Non-Government Sources		\$ 4,337,219.18
Government Programs	2020 PPP Loans Total	146,457.00
	2020 EIDL Loans Total	449,700.00
	2021 PPP Loans Total	296,988.00
Government Programs Total		893,145.00
Grand Total		\$ 5,230,364.18

Overall Summary of Sources and Uses of Funds
5/1/2020 – 12/31/2021
(HM Management and Development, LLC, HM-UP Development Alafaya Trails, LLC,
and HM Four, LLC)

Funds from Non-Government Sources	\$ 4,337,219.18
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Government Programs

2020 PPP Loans Total	146,457.00
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2020 EIDL Loans Total	449,700.00
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2021 PPP Loans Total	296,988.00
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Government Programs Total	893,145.00
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Total Sources	5,230,364.18
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Business Expenses Paid from Company Bank Accounts	(3,848,288.56)
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Business Expenses Paid from American Express Credit Card	(438,474.52)
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Tenant Improvements per Second Amendment to Burlington Lease	(272,066.62) A
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Business Expenses Paid by Project Manager	(191,154.88)
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Total Business Expenses	(4,749,984.58)
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Personal Expenses Paid from Company Bank Accounts	(486,304.10)
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Personal Expenses Paid from American Express Credit Card	(326,954.66)
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Total Personal Expenses	\$ (813,258.76)
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A - Tenant Improvement expenses began in November 2020, thus this amount reflects 14 months worth of expenses.

Use of Funds – Business Expenses from Bank Accounts
5/1/2020 – 12/31/2021
(HM Management and Development, LLC, HM-UP Development
Alafaya Trails, LLC, and HM Four, LLC)

Use of Funds	Amount
Interest and Other Payments for Basis Loan	\$ (2,120,163.55)
Payroll (Individuals)	(676,946.90)
Insurance (Health)	(96,211.66)
Utilities	(50,173.62)
Insurance (Other)	(69,528.33)
Contractor (Companies)	(175,116.18)
Miscellaneous	(122,005.89)
Commissions	(115,492.95)
Legal Fees	(100,860.00)
Construction Equipment Rental	(94,926.53)
Settlement Close Out Payments	(52,500.00)
Professional/Consulting Fees	(48,525.00)
Auto Expenses	(28,449.13)
Cash Withdrawals for Burlington Build-Out	(26,100.00)
Taxes	(23,656.81)
Materials	(20,970.81)
Repair & Maintenance	(18,161.20)
Landscaping	(8,500.00)
Grand Total	\$ (3,848,288.56)

Use of Funds – American Express Business Expenses 5/1/2020 – 12/31/2021

Payee	Amount
Nelson Mullins Broad & Cassel	\$ (77,000.00)
Brodsky Fotiu-Wojtowicz, PLLC	(38,000.00)
Orange County Tax Collector	(25,120.29)
Home Depot	(23,137.07)
Duke Energy	(21,847.77)
Holiday Inn	(20,740.26)
Mohawk Industries	(16,585.38)
World Electric Supply	(16,467.35)
Shoreline Flooring	(16,387.43)
Global Project Developer	(15,000.00)
Restrooms Remodel Company	(12,906.70)
Sherwin Williams	(12,236.32)
Anderson Rentals, Inc.	(11,520.82)
Geico Insurance	(11,186.81)
Ahern Rentals	(11,018.48)
Intuit	(9,768.09)
Sunbelt Rentals Inc	(9,147.17)
Dependable Property Care, LLC	(9,071.77)
LED Light Expert	(8,815.32)
Anixter	(7,536.22)
Crutchfield Stores	(6,080.85)
Forestry Resources, Inc.	(5,997.92)
FL Dept. of State	(5,205.00)
Pack-Rat	(5,141.10)
Ultimate Environmental Solutions Inc	(4,816.63)
All Florida Septic	(4,250.00)
Sunpass	(3,898.28)

**Use of Funds – American Express Business Expenses
5/1/2020 – 12/31/2021**

Payee	Amount
Central City Trucking, Inc.	(3,875.00)
StorQuest	(3,804.18)
Units Storage	(3,776.77)
C & R Metals, Inc.	(3,241.78)
Gray Robinson, P.A.	(3,200.00)
Amazon	(3,197.71)
Best Buy	(3,159.06)
Post Guard	(2,437.26)
Safeguard Self Storage	(2,323.42)
Orange County Building Department	(2,246.00)
Construction Specialties, Inc.	(1,800.00)
AT&T	(1,769.26)
Green Light Depot	(1,755.50)
Marjam Supply Company	(1,734.51)
Grainger Industrial Supply	(1,681.81)
Springhill Suites	(1,606.56)
Mills & Nebraska	(1,434.83)
Staples	(1,428.75)
FedEx	(1,427.56)
OfficeMax/Depot	(1,405.09)
Gordon Inc	(1,325.19)
Days Inn & Suites	(1,288.18)
Google	(1,179.91)
Lexington Law	(1,079.55)
Chevron	(1,066.06)
Ferguson Plumbing Supply	(1,029.52)
Sloan Technologies	(1,000.00)

**Use of Funds – American Express Business Expenses
5/1/2020 – 12/31/2021**

Payee	Amount
Life Storage	(937.80)
Cable & Wireless Technologies, Inc.	(927.21)
JJ Haines	(920.01)
Orange County, FL	(912.00)
Mouser Electronics	(840.05)
Orange County Utilities	(792.54)
Lowe's	(700.02)
United Rentals	(669.43)
Locksmith Service	(663.35)
City Electric Supply	(658.97)
Shell Oil	(615.02)
USPS	(490.75)
Exxon Mobil	(413.44)
A&A Power Generators	(373.43)
Gulf Eagle Supply	(345.06)
e-conolight	(249.93)
Advantage Golf Cars, Inc.	(179.00)
Harbor Freight Tools Corp	(177.80)
Marathon	(175.53)
Tru Green Sod & Nursery	(144.43)
Checksforless.com	(140.45)
Acrylics Plus Plastic Fabrication Inc	(125.90)
Protus IP Solutions	(100.00)
Microsoft	(99.99)
GoRenew	(90.35)
Speedway	(89.59)
Valero	(58.22)

**Use of Funds – American Express Business Expenses
5/1/2020 – 12/31/2021**

Payee	Amount
RaceTrac Petroleum, Inc.	(55.11)
Advance Auto Parts	(54.54)
Westar	(50.16)
Pilot Flying	(45.39)
ParkReceipts.com	(43.50)
Sunoco	(40.41)
Miami International Airport	(34.00)
7-Eleven	(33.31)
Graduate Ann Arbor	(30.00)
My Fax	(20.00)
Hertz Car Rental	(15.74)
Midtown Miami Parking	(8.00)
ParkOne	(2.00)
Grand Total	\$ (476,478.92)

Allocation of American Express Payments
5/1/2020 – 12/31/2021

Category	Amount	%
Credit Card Charges per AmEx Statement - Business	\$ 476,478.92	57% A
Credit Card Charges per AmEx Statement - Personal	355,293.17	43% B
Total Charges	831,772.09	100%
Payments Made to Sheppard American Express	765,429.18	C
Payments to American Express Allocated to Business	438,474.52	= A x C
Payments to American Express Allocated to Personal	326,954.66	= B x C
Total Payments to American Express	\$ 765,429.18	

Tenant Improvements per Second Amendment to Burlington Lease 5/1/2020 – 12/31/2021

Month	Amount
11/30/2020	\$ 19,433.33
12/31/2020	19,433.33
1/31/2021	19,433.33
2/28/2021	19,433.33
3/31/2021	19,433.33
4/30/2021	19,433.33
5/31/2021	19,433.33
6/30/2021	19,433.33
7/31/2021	19,433.33
8/31/2021	19,433.33
9/30/2021	19,433.33
10/31/2021	19,433.33
11/30/2021	19,433.33
12/31/2021	19,433.33
Total	\$ 272,066.62

**Business Expenses Incurred by Project Manager
5/1/2020 – 12/31/2021**

Category	Amount
Payroll to Individual Workers	\$ 153,674.00
Material Costs	91,346.25
Labor / Contractor Costs to Other Entities	22,440.00
Automobile / Gas	5,944.63
Worker Meals	3,001.45
Lodging Costs	1,259.51
Other	3,034.59
Less: Reimbursement of Project Manager Expenses	(89,545.55)
Net Expenses Incurred by Project Manager	\$ 191,154.88

Use of Funds – Payroll
5/1/2020 – 12/31/2021
(HM Management and Development, LLC, HM-UP Development Alafaya Trails, LLC, and HM Four, LLC)

Use of Funds	Amount
Payroll	\$ 676,946.90
Insurance (Health)	96,211.66
Payroll to Individual Workers Incurred by Project Manager	153,674.00
Grand Total	\$ 926,832.56

Use of Funds – Personal Expenses from Bank Accounts
5/1/2020 – 12/31/2021
(HM Management and Development, LLC, HM-UP Development Alafaya Trails, LLC, and HM Four, LLC)

Use of Funds	Amount
Credit Card Payments	\$ (68,921.87) A
Loan Payment - Iberia	(162,541.87)
Miscellaneous	(102,029.11)
Loan Repayment (Via One Florida Bank LOC)	(101,956.73)
Personal Expenses - Eric Sheppard	(49,854.52)
Professional/Consulting Fees	(1,000.00)
Grand Total	\$ (486,304.10)

A - Does not include payments to American Express

Use of Funds – American Express Personal Expenses
5/1/2020 – 12/31/2021

Payee	Amount
Personal Expenses - Jennifer Sheppard	\$ (104,122.60)
Returned Payment	(31,000.00)
American Express	(10,553.00)
Personal Expenses - Jordan Sheppard	(10,009.24)
Apple	(8,774.53)
Brown & Brown	(8,361.43)
Don Bailey Flooring	(8,261.90)
Direct TV	(7,973.40)
Amazon	(7,599.97)
Airborne Athletics	(6,890.00)
TBD	(6,523.00)
Bayshore Veterinary Clinic	(5,385.22)
American Airlines	(5,303.31)
Le Roque Designs Inc	(4,667.34)
Dick's Sporting Goods	(4,303.83)
FG Rapid Results	(4,280.00)
Simonson Foreign Car Service	(4,226.50)
Enterprise Rent-A-Car	(3,935.01)
AT&T	(3,739.10)
Seat Geek	(3,738.42)
Sixt Rent A Car, LLC	(3,039.29)
Miami Beach JCC	(2,523.50)
Bay Harbor Drugs	(2,518.93)
www.mygatepro.com	(2,389.24)
Marietta Castellanos, MD	(2,205.00)
Bal Harbour Utilities	(2,160.94)
Macy's	(2,155.45)
City Furniture	(2,119.27)

Use of Funds – American Express Personal Expenses
5/1/2020 – 12/31/2021

Payee	Amount
Star Island Resort & Club	(2,113.42)
Lotte New York Palace	(2,076.27)
Mattress Firm	(1,925.99)
Ticket Master	(1,874.90)
Publix	(1,723.33)
Budget Rent-A-Car	(1,685.87)
JW Marriott	(1,662.80)
Wright National Flood Insurance	(1,651.00)
WayFair	(1,569.98)
Frontier Computer Corp	(1,449.32)
Del Friscos Grill	(1,355.54)
Shopify	(1,297.21)
Jetblue Airways	(1,282.58)
Stubhub	(1,267.52)
Canada Goose US, Inc.	(1,252.06)
Iberia Bank	(1,200.00)
WinRed - www.GOP.com	(1,200.00)
Audi Financial	(1,183.37)
LTS Chicago Enterprises	(1,139.22)
Cube Smart	(1,058.00)
Best Buy	(1,003.63)
Bal Harbour Civic Association	(1,000.00)
Home Depot	(996.85)
Geico Insurance	(915.82)
CVS Pharmacy	(899.76)
Baoli	(822.96)
Miami Counseling & Resource Center	(814.37)
Michigan Union Campus Store	(806.87)

Use of Funds – American Express Personal Expenses
5/1/2020 – 12/31/2021

Payee	Amount
TD Bank	(802.90)
Starbucks	(783.98)
Dr. Paul Marchand, DDS	(760.00)
New England Plumbing	(730.35)
Flanigan's	(726.67)
Miami Country Day School	(724.00)
Soap Opera	(695.50)
Premier Sports Collectables	(694.00)
Negroni Sushi Bar	(689.16)
E-Bay	(679.00)
LA Fitness	(673.92)
Alamo Rent-A-Car	(644.58)
LaCrosse Unlimited	(636.55)
Porterhouse Bar & Grill	(549.06)
Amara at Paraiso	(545.92)
Baumann Cosmetic Dermatology	(543.00)
FPL	(541.22)
Comcast	(537.62)
Gig Salad	(531.00)
Overstock.com	(524.29)
The Standards Spa, Miami Beach	(516.00)
Target	(507.40)
4AllPromos, LLC	(503.57)
Experian	(503.30)
Microsoft	(499.99)
Makoto Restaurant	(486.65)
Clearme.com	(484.57)
Smith & Wollenskey	(473.03)

Use of Funds – American Express Personal Expenses
5/1/2020 – 12/31/2021

Payee	Amount
Avis Rent-A-Car	(470.73)
Aventura Mall	(466.02)
Bagel Bar East	(464.00)
Marriott	(463.21)
All Florida Pool & Spa Center	(453.66)
Hertz Car Rental	(449.96)
Publishing Concepts, Inc.	(448.13)
Kinoko Sushi Bar	(426.95)
Bed Bath & Beyond	(426.04)
Delta Airlines	(417.58)
Sugar Cane	(416.40)
Pubbelly Sushi	(414.26)
Lens Crafters	(408.16)
Walgreens	(374.20)
Sette Osteria	(372.21)
Prime 112, LLC	(366.57)
The North Face	(363.80)
AAA Quality Complete Auto Repair, LLC	(362.18)
The Altair Bay Harbor Hotel	(346.91)
United Airlines	(342.40)
Exhale Spa	(334.00)
ADAPT	(332.00)
CalderaLab.com	(328.30)
Prestige Auto Spa	(320.99)
Players Circle	(315.55)
Nordstrom	(314.58)
Joann Fabric and Craft Stores	(305.74)
FloSports, Inc.	(300.00)

Use of Funds – American Express Personal Expenses
5/1/2020 – 12/31/2021

Payee	Amount
Nicklaus Childrens' Hospital	(300.00)
U-Haul	(292.29)
Steve's Pizza	(286.05)
Rosinella	(282.76)
Team IP, Inc.	(280.00)
Black Pearl	(274.61)
Denny's	(269.75)
Anthony's Coal Fired Pizza of North Miami	(269.48)
Carillon Miami Wellness Resort	(269.00)
OHIO BULLDOG	(265.00)
Doraku Sushi	(263.18)
FedEx	(261.11)
The Palm Miami	(251.63)
Geneva Tailor	(250.00)
Astra	(249.60)
Estiatorio Ornos a Michael Mina Restaurant	(243.83)
Advance Auto Parts	(240.74)
BallerTV	(239.88)
Michael's Stores	(238.63)
Emergency Lite Service Center	(237.36)
Sushi Garage	(236.56)
E-Campus.com	(232.78)
Tennis Plaza	(232.17)
Carlson's Landing	(228.94)
CBD Essentials	(224.68)
Palio Ann Arbor	(223.59)
Ruth's Chris Steak House	(219.44)
Protravel International	(218.85)

Use of Funds – American Express Personal Expenses
5/1/2020 – 12/31/2021

Payee	Amount
N court	(213.00)
Tzell Travel Group	(209.07)
Pizza House	(207.69)
Party City	(205.80)
GoDaddy.com	(205.57)
Miami Herald	(205.43)
Vista	(204.80)
Piccolo Pizza	(202.49)
Imperial Party Rentals	(201.20)
Nest Labs, Inc.	(200.00)
Bay Harbor Bistro	(195.30)
Nerai	(192.06)
World Tire & Auto Repair	(186.16)
The Chop House Restaurant	(182.00)
The M Den	(177.82)
Uber	(176.32)
Hillstone Restaurant Group	(174.61)
McDonald's	(164.08)
Ubiquiti Inc	(163.80)
Bagel Cove	(162.84)
Pura Vida	(162.33)
Grillsmith- Lakeland	(156.69)
Frudeco Bakery	(154.83)
Lowest Price Traffic School	(150.33)
Sunpass	(150.00)
Sushi Republic	(149.99)
Sava's	(149.14)
Big Daddy's Liquors	(147.59)

Use of Funds – American Express Personal Expenses
5/1/2020 – 12/31/2021

Payee	Amount
Best Car Gurus	(146.45)
FTX Arena	(145.37)
Louies Prime Steakhouse	(144.74)
Cine Citta Café	(144.39)
NFL Shop	(143.73)
La Sandwicherie	(143.55)
Airport Metro Limo Cars & Metro Taxi Cabs	(138.00)
Duffy's Sports Grill	(136.56)
Allianz Insurance	(136.22)
Zucca	(133.99)
Shell Oil	(133.82)
Metro Cars	(130.00)
Johnny's Café	(125.24)
Center for Conflict Resolution	(125.00)
Porta Charge	(124.77)
Sushi Maki	(122.88)
Lakeland Center	(122.70)
Moonshop Sailing	(122.39)
BP	(122.15)
Press Box Sports Emporium	(120.09)
Jagged Fork	(118.16)
Marathon	(116.79)
Wilson Sporting Goods	(113.91)
Juice and Java	(112.73)
Pack-Rat	(106.49)
West Marine	(104.84)
RESTAURANT SELF - SERVE KIOSK	(104.03)
CCTV Outlet, Corp.	(103.87)

Use of Funds – American Express Personal Expenses
5/1/2020 – 12/31/2021

Payee	Amount
Lesters of New York	(103.42)
Dunkin Donuts	(103.17)
Carpaccio Restaurant	(100.88)
Wawa	(100.44)
Casa Mia Trattoria	(98.89)
Winn Dixie	(98.60)
Moncheese Pizza	(98.44)
Molly Tee	(96.88)
Serafina	(96.57)
Game Stop	(96.28)
Just Salad	(96.22)
Wing Stop	(95.63)
New York Bagel & Deli	(93.90)
Truthfinder	(92.08)
Powerhandz	(87.88)
Boteco do Manolo	(85.39)
Walmart	(84.47)
Protus IP Solutions	(80.00)
Yard House	(78.95)
Smoothie Spot	(78.66)
El Camino Tequila Bar	(78.34)
Café Ragazzi	(77.85)
Veterna Nation	(75.90)
Wings Plus	(75.51)
Dolphin Carpet & Tile	(75.00)
Lampeez	(69.98)
Coffey Break-Enjoy	(69.48)
Menchie's River Club Plaza	(69.02)

Use of Funds – American Express Personal Expenses

5/1/2020 – 12/31/2021

Payee	Amount
AMA Bistro	(67.24)
The Big House	(66.34)
Pet Supermarket	(66.30)
Chipotle	(65.08)
CK at 41st, LLC	(64.94)
University of Michigan	(62.68)
La Boulangerie Boul'Mich	(62.58)
Chevron	(60.98)
Bag Master	(59.91)
American Home Shield ProConnect	(59.00)
Fire Rescue- MDC	(58.30)
Keystone	(58.07)
Books & Books	(57.78)
DISCO AI Technology	(57.60)
Café Americano	(56.85)
Crocs Store	(55.57)
Car Wash 305	(55.00)
Washington Pizza House, LLC	(53.94)
7-Eleven	(52.61)
Bagel Snack Restaurant	(51.52)
Miami International Airport	(51.00)
Urological Consultants of Florida	(50.00)
Quick Chek- NJ	(49.98)
Mr. M's Sandwich Shop	(48.51)
Mezze Café- JFK	(47.84)
Waffle House	(47.70)
TeeChip	(46.97)
Houston's	(45.88)

Use of Funds – American Express Personal Expenses
5/1/2020 – 12/31/2021

Payee	Amount
FAST FOOD RESTAURANT	(45.61)
Airport Parking	(45.00)
American Safety Council	(44.90)
Speedway	(43.52)
Ben & Jerry's	(43.18)
Asteri Photo, Inc.	(42.80)
Terminal C Food Court, Newark, NJ	(42.29)
USPS	(42.05)
Cecile Bakery Cafe	(41.41)
Subway	(40.75)
Chick-Fil-A	(40.71)
Sunoco	(40.35)
Blue Market Union	(39.87)
Washington Food Market	(39.25)
Pollo Tropical	(39.24)
Alliance Basketball	(38.16)
Chobani Café	(37.92)
Flash Fire Boca Raton, LLC	(37.07)
Smoothie King	(35.30)
Kabobji	(35.24)
Wing Zing	(34.79)
The Greek Place	(33.79)
Staples	(33.35)
Sweetgreen, Inc.	(31.75)
Hard Rock	(30.78)
Zen Bar	(29.53)
TooJay's Deli	(28.66)
Central Florida Expressway Authority	(28.49)

Use of Funds – American Express Personal Expenses
5/1/2020 – 12/31/2021

Payee	Amount
Main Street Bar & Grill	(28.40)
Blue Café	(26.44)
Joe's Pizza	(26.00)
DGC Management, LLC	(25.62)
Ice Box Café	(25.11)
Campminder	(25.00)
CAMPMINDER, LLC	(25.00)
Peacock	(24.95)
Private Postal Systems	(23.65)
Espresso 59, LLC	(21.53)
Torn Basil	(21.18)
Jericho Taxi Brokers Inc	(20.76)
Michigan Creamery	(18.91)
Very Crepe	(18.66)
AMC Aventura 24	(17.62)
Rita's	(17.09)
Cali Coffee	(16.50)
Tocket Spicket	(16.50)
Busy Bee Car Wash	(16.00)
Viasat	(16.00)
Charley's Philly Steaks	(15.96)
NYC Taxi	(15.95)
ViaSat	(15.00)
Dollar General	(14.86)
Amer's Deli	(14.35)
Wall Street Journal	(13.36)
Paquito's Mexican Restaurant	(13.34)
Three Palms Cuban Café	(12.92)

**Use of Funds – American Express Personal Expenses
5/1/2020 – 12/31/2021**

Payee	Amount
Finnegan's Road	(12.70)
Family Dollar	(12.31)
Burgers & Shakes	(11.81)
ParkReceipts.com	(11.50)
Farm Stores	(11.39)
Spotify	(11.30)
Earl of Sandwich	(11.26)
Bal Harbour Shops	(11.00)
Wikimedia	(10.40)
UPS Store	(10.00)
Jimmy Johns	(9.82)
Zingerman's Deli	(8.72)
Westar	(8.16)
Pizza Point	(7.85)
J-Petal	(7.59)
Silver Paint and Hardware Supply	(7.50)
Go Fan	(6.00)
Evolve Path, LLC	(5.90)
Mrs. Fields	(5.56)
Bal Harbour Parking	(2.70)
ParkOne	(2.00)
Beyond Juice	(1.75)
Grand Total	\$ (355,293.17)

Overall Summary of Sources and Uses of Funds
11/23/2020 – 12/31/2021
**(HM Management and Development, LLC, HM-UP Development Alafaya Trails, LLC,
and HM Four, LLC)**

Funds from Non-Government Sources	\$ 2,811,315.60
Government Programs	
2020 EIDL Loans Total	149,900.00
2021 PPP Loans Total	296,988.00
Government Programs Total	446,888.00
Total Sources	3,258,203.60
Business Expenses Paid from Company Bank Accounts	(2,391,580.85)
Business Expenses Paid from American Express Credit Card	(217,940.08)
Tenant Improvements per Second Amendment to Burlington Lease	(257,815.51) A
Business Expenses Paid by Project Manager	(9,607.00)
Total Business Expenses	(2,876,943.44)
Personal Expenses Paid from Company Bank Accounts	(326,514.04)
Personal Expenses Paid from American Express Credit Card	(236,872.68)
Total Personal Expenses	\$ (563,386.72)

A - The November 2020 Tenant Improvement expense is prorated to reflect 8 out of 30 days.

Overall Summary of Sources and Uses of Funds

3/29/2021 – 9/15/2021

(HM Management and Development, LLC, HM-UP Development Alafaya Trails, LLC,
and HM Four, LLC)

Funds from Non-Government Sources	\$ 991,019.42
Government Programs	
2021 PPP Loans Total	296,988.00
Government Programs Total	296,988.00
Total Sources	1,288,007.42
Business Expenses Paid from Company Bank Accounts	(933,746.77)
Business Expenses Paid from American Express Credit Card	(88,373.46)
Tenant Improvements per Second Amendment to Burlington Lease	(108,763.96) A
Business Expenses Paid by Project Manager	(5,075.00)
Total Business Expenses	(1,135,959.19)
Personal Expenses Paid from Company Bank Accounts	(141,923.81)
Personal Expenses Paid from American Express Credit Card	(98,911.22)
Total Personal Expenses	\$ (240,835.03)

A - The March 2021 Tenant Improvement expense is prorated to reflect 3 out of 31 days and September 2021 is prorated to reflect 15 out of 30 days.

**Historical Mortgage Payments to Iberia Bank / Gibraltar Private Bank & Trust by
HM Management & Development, LLC, HM-UP Development Alafaya Trails, LLC and
HM Four, LLC**

Year	Payment Amount
2014	\$126,659
2015	105,549
2016	126,659
2017	126,659
2018	128,647
2019	124,133
2020	128,924
2021	67,472

Year	Payee	Check Number	Account Number	Payment Amount	Entity	Source	
1/10/2014	Gibraltar Private Bank & Trust	2614	5176	10,554.94	HM M&D	SHEPP_028653	statement
2/6/2014	Gibraltar Private Bank & Trust	2652	5176	10,554.94	HM M&D	SHEPP_028659	statement
3/10/2014	Gibraltar Private Bank & Trust	2716	5176	10,554.94	HM M&D	SHEPP_028665	statement
4/10/2014	Gibraltar Private Bank & Trust	2767	5176	10,554.94	HM M&D	SHEPP_028671	statement
5/12/2014	Gibraltar Private Bank & Trust	2838	5176	10,554.94	HM M&D	SHEPP_028678	statement
6/10/2014	Gibraltar Private Bank & Trust	2888	5176	10,554.94	HM M&D	SHEPP_028684	statement
7/10/2014	Gibraltar Private Bank & Trust	2934	5176	10,554.94	HM M&D	SHEPP_028692	statement
8/15/2014	Gibraltar Private Bank & Trust	2971	5176	10,554.94	HM M&D	SHEPP_021270	check
9/15/2014	Gibraltar Private Bank & Trust	3014	5176	10,554.94	HM M&D	SHEPP_021344	check
10/10/2014	Gibraltar Private Bank & Trust	3059	5176	10,554.94	HM M&D	SHEPP_021408	check
11/14/2014	Gibraltar Private Bank & Trust	3109	5176	10,554.94	HM M&D	SHEPP_021500	check
12/15/2014	Gibraltar Private Bank & Trust	3162	5176	10,554.94	HM M&D	SHEPP_021584	check
1/13/2015	Gibraltar Private Bank & Trust	3208	5176	10,554.94	HM M&D	SHEPP_021664	check
2/17/2015	Gibraltar Private Bank & Trust	3273	5176	10,554.94	HM M&D	SHEPP_021764	check
3/13/2015	Gibraltar Private Bank & Trust	3307	5176	10,554.94	HM M&D	SHEPP_021822	check
4/14/2015	Gibraltar Private Bank & Trust	3365	5176	10,554.94	HM M&D	SHEPP_021916	check
5/15/2015	Gibraltar Private Bank & Trust	3421	5176	10,554.94	HM M&D	SHEPP_022030	check
6/16/2015	Gibraltar Private Bank & Trust	3468	5176	10,554.94	HM M&D	SHEPP_022106	check
7/13/2015	Gibraltar Private Bank & Trust	3523	5176	10,554.94	HM M&D	SHEPP_022182	check
8/13/2015	Gibraltar Private Bank & Trust	3563	5176	10,554.94	HM M&D	SHEPP_022854	check
9/9/2015	Gibraltar Private Bank & Trust	3596	5176	10,554.94	HM M&D	SHEPP_022906	check
10/15/2015	Gibraltar Private Bank & Trust	3650	5176	10,554.94	HM M&D	SHEPP_022990	check
1/15/2016	Gibraltar Private Bank & Trust	3745	5176	10,554.94	HM M&D	SHEPP_023150	check
2/16/2016	Gibraltar Private Bank & Trust	3787	5176	10,554.94	HM M&D	SHEPP_023220	check
3/15/2016	Gibraltar Private Bank & Trust	3820	5176	10,554.94	HM M&D	SHEPP_023282	check
4/15/2016	Gibraltar Private Bank & Trust	3851	5176	10,554.94	HM M&D	SHEPP_023338	check
5/13/2016	Gibraltar Private Bank & Trust	3892	5176	10,554.94	HM M&D	SHEPP_023410	check
6/15/2016	Gibraltar Private Bank & Trust	3926	5176	10,554.94	HM M&D	SHEPP_023476	check
7/15/2016	Gibraltar Private Bank & Trust	3975	5176	10,554.94	HM M&D	SHEPP_022184	check
8/11/2016	Gibraltar Private Bank & Trust	4009	5176	10,554.94	HM M&D	SHEPP_022244	check
9/14/2016	Gibraltar Private Bank & Trust	4044	5176	10,554.94	HM M&D	SHEPP_022302	check
10/17/2016	Gibraltar Private Bank & Trust	4077	5176	10,554.94	HM M&D	SHEPP_022352	check
11/15/2016	Gibraltar Private Bank & Trust	4104	5176	10,554.94	HM M&D	SHEPP_022394	check
12/15/2016	Gibraltar Private Bank & Trust	4135	5176	10,554.94	HM M&D	SHEPP_022440	check
1/13/2017	Gibraltar Private Bank & Trust	4155	5176	10,554.94	HM M&D	SHEPP_022486	check
2/15/2017	Gibraltar Private Bank & Trust	4186	5176	10,554.94	HM M&D	SHEPP_022542	check
3/8/2017	Gibraltar Private Bank & Trust	4217	5176	10,554.94	HM M&D	SHEPP_022600	check
4/17/2017	Gibraltar Private Bank & Trust	4244	5176	10,554.94	HM M&D	SHEPP_022646	check
5/15/2017	Gibraltar Private Bank & Trust	4273	5176	10,554.94	HM M&D	SHEPP_022698	check
6/15/2017	Gibraltar Private Bank & Trust	4298	5176	10,554.94	HM M&D	SHEPP_022742	check
7/14/2017	Gibraltar Private Bank & Trust	4323	5176	10,554.94	HM M&D	SHEPP_022776	check
8/14/2017	Gibraltar Private Bank & Trust	4350	5176	10,554.94	HM M&D	SHEPP_020604	check
9/18/2017	Gibraltar Private Bank & Trust	4371	5176	10,554.94	HM M&D	SHEPP_020642	check
10/16/2017	Gibraltar Private Bank & Trust	4405	5176	10,554.94	HM M&D	SHEPP_020678	check
11/9/2017	Gibraltar Private Bank & Trust	4422	5176	10,554.94	HM M&D	SHEPP_020752	check
12/13/2017	Gibraltar Private Bank & Trust	4449	5176	10,554.94	HM M&D	SHEPP_020800	check
1/12/2018	Gibraltar Private Bank & Trust	4482	5176	10,554.94	HM M&D	SHEPP_020854	check
2/16/2018	Gibraltar Private Bank & Trust	4518	5176	10,554.94	HM M&D	SHEPP_020920	check
3/15/2018	Gibraltar Private Bank & Trust	4539	5176	10,554.94	HM M&D	SHEPP_020964	check
4/13/2018	Gibraltar Private Bank & Trust	4573	5176	10,554.94	HM M&D	SHEPP_021014	check
5/15/2018	Gibraltar Private Bank & Trust	4628	5176	10,554.94	HM M&D	SHEPP_021092	check
6/15/2018	Gibraltar Private Bank & Trust	4663	5176	10,554.94	HM M&D	SHEPP_021140	check
7/13/2018	Gibraltar Private Bank & Trust	4684	5176	10,554.94	HM M&D	SHEPP_023826	check
8/15/2018	Gibraltar Private Bank & Trust	4749	5176	11,082.69	HM M&D	SHEPP_023952	check
9/14/2018	Iberia Bank	4786	5176	10,554.94	HM M&D	SHEPP_024024	check
10/15/2018	Iberia Bank	4803	5176	10,554.94	HM M&D	SHEPP_024066	check
11/15/2018	Iberia Bank	4832	5176	11,284.79	HM M&D	SHEPP_024128	check
12/14/2018	Iberia Bank	4861	5176	11,284.79	HM M&D	SHEPP_024192	check
2/27/2019	Iberia Bank	4929	5176	11,284.79	HM M&D	SHEPP_024326	check
3/21/2019	Iberia Bank	4957	5176	11,284.79	HM M&D	SHEPP_024372	check
4/15/2019	Iberia Bank	4983	5176	11,284.79	HM M&D	SHEPP_024422	check
5/15/2019	Iberia Bank	5034	5176	11,284.79	HM M&D	SHEPP_024504	check
6/14/2019	Iberia Bank	5078	5176	11,284.79	HM M&D	SHEPP_024574	check
7/17/2019	Iberia Bank	5118	5176	11,284.79	HM M&D	SHEPP_023568	check
8/16/2019	Iberia Bank	5146	5176	11,284.79	HM M&D	SHEPP_023616	check
9/27/2019	Iberia Bank	5181	5176	11,284.79	HM M&D	SHEPP_023688	check
10/25/2019	Iberia Bank	5206	5176	11,284.79	HM M&D	SHEPP_023738	check
11/26/2019	Iberia Bank	5218	5176	11,284.79	HM M&D	SHEPP_023764	check
12/27/2019	Iberia Bank	5239	5176	11,284.79	HM M&D	SHEPP_023798	check
1/27/2020	Iberia Bank	5247	5176	11,284.79	HM M&D	SHEPP_023812	check
3/3/2020	Iberia Bank	99	7571	11,284.79	HM M&D	G/L	
4/7/2020	Iberia Bank	V1003 IBERIA	7571	11,284.79	HM M&D	G/L	
5/1/2020	Iberia Bank	1007	7571	11,620.11	HM M&D	G/L	
5/19/2020	Iberia Bank	1011	7571	11,620.10	HM M&D	G/L	
6/29/2020	Iberia Bank	1020	7571	11,220.07	HM M&D	G/L	
7/29/2020	Iberia Bank	1030	7571	13,541.74	HM M&D	G/L	
8/13/2020	Iberia Bank	1034	7571	13,541.74	HM M&D	G/L	
9/30/2020	Iberia Bank	1043	7571	11,220.07	HM M&D	G/L	
10/30/2020	Iberia Bank	1133	7571	11,220.07	HM M&D	G/L	
12/1/2020	Iberia Bank	1146	7571	11,085.71	HM M&D	G/L	
1/4/2021	Iberia Bank	1106	5817	11,114.00	HM FOUR	G/L	
2/1/2021	Iberia Bank	1104	5817	11,054.00	HM FOUR	G/L	
3/1/2021	Iberia Bank	2142	5973	11,473.26	HM-UP	G/L	
4/1/2021	Iberia Bank	1175	7571	11,118.00	HM M&D	G/L	
5/3/2021	Iberia Bank	1185	7571	11,100.00	HM M&D	G/L	
6/1/2021	Iberia Bank	2202	5973	11,613.00	HM-UP	G/L	

**Historical Payments to Florida Prepaid by
HM Management & Development, LLC, HM-Up Development Alafaya Trails, LLC
and and HM Four, LLC**

Year	Payment Amount
2017	\$2,584
2018	3,456
2019	3,456
2020	1,730
2021	2,115

Year	Payee	Check Number	Account Number	Payment Amount	Entity	Source
4/26/2017	Florida Prepaid	ACH	5176	288.04	HM M&D	SHEPP_019804
5/24/2017	Florida Prepaid	ACH	5176	288.04	HM M&D	SHEPP_019828
6/22/2017	Florida Prepaid	ACH	5176	288.04	HM M&D	SHEPP_019851
8/30/2017	Florida Prepaid	ACH	5176	567.80	HM M&D	SHEPP_019907
9/22/2017	Florida Prepaid	ACH	5176	288.04	HM M&D	SHEPP_019937
10/24/2017	Florida Prepaid	ACH	5176	288.04	HM M&D	SHEPP_019959
11/22/2017	Florida Prepaid	ACH	5176	288.04	HM M&D	SHEPP_019979
12/26/2017	Florida Prepaid	ACH	5176	288.04	HM M&D	SHEPP_019999
1/19/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
2/22/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
3/22/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
4/23/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
5/22/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
6/25/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
7/23/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
8/23/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
9/24/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
11/05/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
11/22/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
12/24/2018	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
1/29/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
2/28/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
3/26/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
4/25/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
5/24/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
6/26/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
7/24/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
8/26/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
9/25/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
10/28/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
12/3/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
12/30/2019	Florida Prepaid	ACH	5176	288.04	HM M&D	G/L
1/28/2020	Florida Prepaid	ACH	5176	247.21	HM M&D	G/L
3/5/2020	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
7/29/2020	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
9/3/2020	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
10/5/2020	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
10/27/2020	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
12/1/2020	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
1/7/2021	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
2/11/2021	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
3/12/2021	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
4/26/2021	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
4/26/2021	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
7/7/2021	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
10/15/2021	Florida Prepaid	ACH	7571	247.21	HM M&D	G/L
11/24/2021	Florida Prepaid	ACH	2063	385.00	HM M&D	G/L

**Historical Payments to American Express by
HM Management & Development, LLC, HM-UP Development Alafaya Trails,
LLC and HM Four, LLC**

Year	Payments from HM Mgmt / HM-UP / HM Four		Payments from Other Sheppard Entities		Total
2016	\$	299,400	\$	177,960	\$ 477,360
2017		117,821		331,925	449,746
2018		256,645		152,763	409,408
2019		328,421		63,335	391,756
2020		371,616		121,000	492,616
2021		414,813		27,260	442,073
Total	\$	1,788,716	\$	874,242	\$ 2,662,958

Date	Payment	AmEx Card Paid	Account #	Entity	From Companies	Bank
1/18/2016	19,500.96	1-84002		unknown	Other Sheppard Entities	Unknown
2/17/2016	26,960.64	1-85009		unknown	Other Sheppard Entities	Unknown
3/14/2016	10,000.00	1-85009	5696	CJUF	Other Sheppard Entities	Suntrust
3/21/2016	25,000.00	1-85009	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
4/13/2016	15,000.00	1-85009		unknown	Other Sheppard Entities	Unknown
4/19/2016	14,153.51	1-85009	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
5/6/2016	41,517.16	1-85009	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
5/25/2016	12,000.00	1-85009	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
6/7/2016	5,000.00	1-85009	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
6/15/2016	10,000.00	1-85009	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
7/7/2016	35,000.00	1-85009		unknown	Other Sheppard Entities	Unknown
7/12/2016	38,470.83	1-85009	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
7/27/2016	35,000.00	1-85009	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
8/17/2016	23,500.00	1-85009	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
9/13/2016	25,000.00	1-85009	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
9/23/2016	15,000.00	1-85009		unknown	Other Sheppard Entities	Unknown
9/27/2016	20,000.00	1-85009	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
10/4/2016	23,658.43	1-85009	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
11/23/2016	26,100.00	1-85009	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
12/7/2016	16,498.09	1-85009		unknown	Other Sheppard Entities	Unknown
12/21/2016	25,000.00	1-85009		unknown	Other Sheppard Entities	Unknown
12/29/2016	15,000.00	1-85009		unknown	Other Sheppard Entities	Unknown
1/18/2017	20,000.00	1-85009		unknown	Other Sheppard Entities	Unknown
2/14/2017	48,744.99	1-86007	5696	CJUF	Other Sheppard Entities	Suntrust
3/15/2017	29,084.89	1-86007	5696	CJUF	Other Sheppard Entities	Suntrust
3/30/2017	10,000.00	1-86007	5696	CJUF	Other Sheppard Entities	Suntrust
4/4/2017	10,000.00	1-86007	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
4/24/2017	10,000.00	1-86007		unknown	Other Sheppard Entities	Unknown
5/5/2017	20,000.00	1-86007	5696	CJUF	Other Sheppard Entities	Suntrust
5/21/2017	16,000.00	1-86007		unknown	Other Sheppard Entities	Unknown
5/21/2017	15,000.00	1-86007	5696	CJUF	Other Sheppard Entities	Suntrust
6/14/2017	26,261.59	1-86007		unknown	Other Sheppard Entities	Unknown
6/27/2017	25,000.00	1-87005		unknown	Other Sheppard Entities	Unknown
7/11/2017	22,389.74	1-87005		unknown	Other Sheppard Entities	Unknown
7/11/2017	20,000.00	1-87005	8704	HM-UP 3	Other Sheppard Entities	Suntrust
8/9/2017	15,000.00	1-87005		unknown	Other Sheppard Entities	Unknown
8/9/2017	10,000.00	1-87005		unknown	Other Sheppard Entities	Unknown
8/25/2017	12,443.98	1-87005	8704	HM-UP 3	Other Sheppard Entities	Suntrust

Date	Payment	AmEx Card Paid	Account #	Entity	From Companies	Bank
8/31/2017	12,000.00	1-87005	8704	HM-UP 3	Other Sheppard Entities	Suntrust
9/21/2017	30,000.00	1-87005	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
9/21/2017	6,000.00	1-87005	8704	HM-UP 3	Other Sheppard Entities	Suntrust
9/21/2017	6,000.00	1-87005		unknown	Other Sheppard Entities	Unknown
10/12/2017	4,000.00	1-87005	8704	HM-UP 3	Other Sheppard Entities	Suntrust
10/12/2017	4,000.00	1-87005		unknown	Other Sheppard Entities	Unknown
10/15/2017	13,080.29	1-87005	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
11/17/2017	30,000.00	1-87005	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
12/11/2017	19,740.24	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
12/22/2017	15,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
1/19/2018	15,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
1/23/2018	12,200.00	1-88003	8704	HM-UP 3	Other Sheppard Entities	Suntrust
1/29/2018	9,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
2/16/2018	17,000.00	1-88003		unknown	Other Sheppard Entities	Unknown
2/21/2018	20,724.73	1-88003	8704	HM-UP 3	Other Sheppard Entities	Suntrust
3/14/2018	15,000.00	1-88003		unknown	Other Sheppard Entities	Unknown
3/19/2018	15,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
3/27/2018	11,900.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
4/18/2018	10,000.00	1-88003	8704	HM-UP 3	Other Sheppard Entities	Suntrust
4/19/2018	24,529.27	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
5/16/2018	22,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
5/22/2018	10,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
5/24/2018	10,215.69	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
6/30/2018	24,738.00	1-88003		unknown	Other Sheppard Entities	Unknown
7/6/2018	9,500.00	1-88003		unknown	Other Sheppard Entities	Unknown
7/6/2018	15,000.00	1-88003		unknown	Other Sheppard Entities	Unknown
7/17/2018	10,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
7/19/2018	4,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
8/2/2018	20,000.00	1-88003		unknown	Other Sheppard Entities	Unknown
8/24/2018	15,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
9/10/2018	15,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
9/11/2018	10,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
9/23/2018	15,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
10/6/2018	15,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
10/24/2018	9,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
10/24/2018	6,000.00	1-88003	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
11/8/2018	20,000.00	1-88003	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
12/6/2018	5,000.00	1-89001	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust

Date	Payment	AmEx Card Paid	Account #	Entity	From Companies	Bank
12/7/2018	5,000.00	1-89001	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
12/22/2018	10,000.00	1-89001	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
12/27/2018	8,600.13	1-89001		unknown	Other Sheppard Entities	Unknown
2/9/2019	20,000.00	1-89001	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
2/28/2019	45,084.56	1-89001	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
4/4/2019	14,000.00	1-89001	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
4/17/2019	981.82	1-89001	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
5/20/2019	10,000.00	1-89001	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
5/24/2019	10,000.00	1-89001	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
6/3/2019	18,804.86	1-89001	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
6/19/2019	850.00	1-89001	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
6/19/2019	20,000.00	1-89001	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
7/8/2019	12,000.00	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
7/19/2019	10,000.00	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
7/23/2019	6,609.51	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
8/1/2019	6,000.00	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
8/20/2019	27,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
8/25/2019	7,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
8/30/2019	10,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
9/5/2019	25,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
9/8/2019	27,000.00	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
9/13/2019	3,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
9/17/2019	10,000.00	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
10/3/2019	25,000.00	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
10/31/2019	20,590.68	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
11/18/2019	18,000.00	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
11/19/2019	16,334.68	1-82006	1909	CJUF	Other Sheppard Entities	BOA
12/7/2019	10,000.00	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
12/9/2019	10,000.00	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
12/21/2019	8,500.00	1-82006	5176	HM Management	HM Mgmt / HM-UP / HM Four	BOA
1/17/2020	6,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
1/17/2020	4,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
1/28/2020	10,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
1/28/2020	4,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
1/31/2020	10,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
2/12/2020	10,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
2/14/2020	4,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
2/25/2020	11,500.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust

Date	Payment	AmEx Card Paid	Account #	Entity	From Companies	Bank
2/28/2020	11,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
3/2/2020	9,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
3/6/2020	5,000.00	1-82006	8704	HM-UP 3	Other Sheppard Entities	Suntrust
3/6/2020	8,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
3/9/2020	10,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
3/26/2020	8,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
3/31/2020	7,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
4/9/2020	4,000.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
4/26/2020	10,500.00	1-82006	5696	CJUF	Other Sheppard Entities	Suntrust
5/1/2020	14,000.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
5/6/2020	31,300.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
5/26/2020	18,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
6/2/2020	20,000.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
6/24/2020	35,000.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
6/30/2020	12,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
7/3/2020	14,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
7/17/2020	7,000.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
7/22/2020	18,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
7/31/2020	12,000.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
8/12/2020	20,000.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
8/23/2020	6,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
8/27/2020	4,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
9/4/2020	2,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
9/9/2020	4,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
9/29/2020	36,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
10/7/2020	15,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
10/15/2020	7,578.49	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
10/21/2020	5,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
10/30/2020	3,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
11/16/2020	3,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
11/18/2020	23,737.93	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
11/24/2020	30,000.00	1-82006	5817	HM Four	HM Mgmt / HM-UP / HM Four	Suntrust
12/15/2020	20,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
1/16/2021	22,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
1/21/2021	10,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
1/28/2021	10,500.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
2/3/2021	12,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
2/8/2021	4,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust

Date	Payment	AmEx Card Paid	Account #	Entity	From Companies	Bank
3/9/2021	20,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
3/31/2021	20,000.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
3/31/2021	5,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
4/5/2021	25,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
4/7/2021	10,000.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
4/7/2021	8,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
4/26/2021	6,500.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
5/6/2021	25,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
5/19/2021	10,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
5/29/2021	5,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
6/2/2021	6,000.00	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
6/3/2021	7,000.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
6/18/2021	20,634.68	1-82006	5973	HM-UP	HM Mgmt / HM-UP / HM Four	Suntrust
7/13/2021	27,260.00	1-82006	0061	Iberia	Other Sheppard Entities	Iberia
8/7/2021	23,000.00	1-82006	1903	HM-UP	HM Mgmt / HM-UP / HM Four	Amerasia
8/25/2021	13,000.00	1-82006	1903	HM-UP	HM Mgmt / HM-UP / HM Four	Amerasia
9/2/2021	3,150.00	1-82006	1903	HM-UP	HM Mgmt / HM-UP / HM Four	Amerasia
9/17/2021	22,028.08	1-82006	1903	HM-UP	HM Mgmt / HM-UP / HM Four	Amerasia
9/21/2021	18,000.00	1-82006	7571	HM Management	HM Mgmt / HM-UP / HM Four	Suntrust
10/4/2021	16,000.00	1-82006	1903	HM-UP	HM Mgmt / HM-UP / HM Four	Amerasia
11/5/2021	25,000.00	1-82006	1903	HM-UP	HM Mgmt / HM-UP / HM Four	Amerasia
11/18/2021	26,000.00	1-82006	1903	HM-UP	HM Mgmt / HM-UP / HM Four	Amerasia
12/9/2021	32,000.00	1-82006	1903	HM-UP	HM Mgmt / HM-UP / HM Four	Amerasia
12/30/2021	10,000.00	1-82006	1903	HM-UP	HM Mgmt / HM-UP / HM Four	Amerasia

PPP & EIDL Loans				
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Deposit Date	Loan Type	Lender	Borrower	Amount
05/01/20	PPP Loan	Web Bank	HM-UP Development Alafaya Trails, LLC A	\$ 146,457.00
08/11/20	EIDL Loan	SBA	HM Management and Development, LLC	149,900.00
09/28/20	EIDL Loan	SBA	HM-UP Development Alafaya Trails, LLC	149,900.00
11/23/20	EIDL Loan	SBA	HM Four, LLC	149,900.00
03/29/21	PPP Loan	Cross River Bank	HM Management and Development, LLC	148,591.00
03/31/21	PPP Loan	Northeast Bank	HM-UP Development Alafaya Trails, LLC	148,397.00
Grand Total				\$ 893,145.00

A - This loan was deposited into an HM Management and Development, LLC bank account.

Highlight denotes charged loans per Indictment