

BELL & MASON PARTNERS LLC

1/16/2022

Member Name	Address	Committed Capital	Percentage of Membership Interest	March 2021 Total Despoit Required	Required Feb 2021 Deposit
MASONBELL, LLC	24207 Mirandola Ln, Richmond, TX 77406	\$ 1,125,000	40.18%	\$ 562,500	\$ (577,030)
FLOURISH DEVELOPMENT, LLC	20180 Park Row Unit # 5808, Katy, TX 77491	\$ 500,000	17.86%	\$ 250,000	\$ 175,000
AH and NA Family Revocable Trust		\$ 300,000	10.71%	\$ 150,000	\$ 150,000
REAL ESTATE SOLID SOLUTIONS, LLC	11111 Richmond Ave, St 242 Houston, TX 77082	\$ 226,735	8.10%	\$ 113,368	\$ 63,368
REAL ESTATE IDEAL SOLUTIONS, LLC	11111 Richmond Ave, St 242 Houston, TX 77082	\$ 273,265	9.76%	\$ 136,633	\$ 136,633
BAYOUMI ENTERPRISE LLC		\$ 100,000	3.57%	\$ 50,000	\$ 10,000
Fatima Hassad		\$ 150,000	5.36%	\$ 75,000	\$ 60,000
GLOBAL LINK PROPERTIES, LLC	11111 Richmond Ave St 242 Houston, TX 77082	\$ 125,000	4.46%	\$ 62,500	\$ 62,500
Total		\$ 2,800,000	100.00%	\$ 1,400,000	\$ 80,470