

MONROE COUNTY CLERK'S OFFICE

THIS IS NOT A BILL. THIS IS YOUR RECEIPT.

Receipt # 3665370

Book Page CIVIL

Return To:

STEVEN ZAKHARYAYEV
10 W37th Street, RM 602
New York, NY 10018

No. Pages: 39

Instrument: EXHIBIT(S)

Control #: 202312081653

Index #: E2023014765

Date: 12/08/2023

LIONHEART FUNDING

Time: 7:55:07 PM

JMS BUILDERS GROUP LLC
STRICKLAND, JEREMY MATT

Total Fees Paid: \$0.00

Employee:

State of New York

MONROE COUNTY CLERK'S OFFICE
WARNING – THIS SHEET CONSTITUTES THE CLERKS
ENDORSEMENT, REQUIRED BY SECTION 317-a(5) &
SECTION 319 OF THE REAL PROPERTY LAW OF THE
STATE OF NEW YORK. DO NOT DETACH OR REMOVE.

JAMIE ROMEO

MONROE COUNTY CLERK



NYSCEF DOC. NO. 3

**Lionheart Funding LLC**

REGISTRATION NUMBER: 108/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 12/01/2023-12/31/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (18.41%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$34,653.75		\$0.00	\$34,653.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
12/01/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
12/02/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
12/03/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
12/04/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
12/05/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
12/06/2023	\$0.00	\$5,000.00	\$0.00	\$5,350.00	\$34,653.75
12/07/2023	\$0.00	\$0.00	\$0.00	\$5,350.00	\$34,653.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 12/01/2023-12/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$5,000.00	\$0.00	\$5,350.00

Fees Applied

Fee	Date Added	Amount
Default Fee	12/06/2023	\$5,000.00

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
ADDRESS: 1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 11/01/2023-11/30/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (18.41%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$34,653.75		\$0.00	\$34,653.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
11/01/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/02/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/03/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/04/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/05/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/06/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/07/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/08/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/09/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/10/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/11/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/12/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/13/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/14/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/15/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/16/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/17/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/18/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/19/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/20/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/21/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/22/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/23/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/24/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/25/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/26/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/27/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/28/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/29/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
11/30/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 11/01/2023-11/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 10/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 10/01/2023-10/31/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (18.41%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$34,653.75		\$0.00	\$34,653.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
10/01/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/02/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/03/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/04/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/05/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/06/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/07/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/08/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/09/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/10/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/11/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/12/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/13/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/14/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/15/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/16/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/17/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/18/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/19/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/20/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/21/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/22/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/23/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/24/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/25/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/26/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/27/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/28/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/29/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/30/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
10/31/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 10/01/2023-10/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 12/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 09/01/2023-09/30/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (18.41%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$34,653.75		\$0.00	\$34,653.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
09/01/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/02/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/03/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/04/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/05/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/06/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/07/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/08/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/09/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/10/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/11/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/12/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/13/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/14/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/15/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/16/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/17/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/18/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/19/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/20/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/21/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/22/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/23/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/24/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/25/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/26/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/27/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/28/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/29/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
09/30/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 09/01/2023-09/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 08/01/2023-08/31/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (18.41%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$34,653.75		\$0.00	\$34,653.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
08/01/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/02/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/03/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/04/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/05/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/06/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/07/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/08/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/09/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/10/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/11/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/12/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/13/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/14/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/15/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/16/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/17/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/18/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/19/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/20/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/21/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/22/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/23/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/24/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/25/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/26/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/27/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/28/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/29/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/30/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
08/31/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 08/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 08/01/2023-08/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 12/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 07/01/2023-07/31/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (18.41%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$34,653.75		\$0.00	\$34,653.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
07/01/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/02/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/03/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/04/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/05/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/06/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/07/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/08/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/09/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/10/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/11/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/12/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/13/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/14/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/15/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/16/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/17/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/18/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/19/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/20/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/21/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/22/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/23/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/24/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/25/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/26/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/27/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/28/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/29/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/30/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
07/31/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 07/01/2023-07/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 12/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 06/01/2023-06/30/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (18.41%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$34,653.75		\$0.00	\$34,653.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
06/01/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/02/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/03/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/04/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/05/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/06/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/07/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/08/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/09/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/10/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/11/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/12/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/13/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/14/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/15/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/16/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/17/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/18/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/19/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/20/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/21/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/22/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/23/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/24/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/25/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/26/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/27/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/28/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/29/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
06/30/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 06/01/2023-06/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 12/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 05/01/2023-05/31/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (18.41%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$34,653.75		\$0.00	\$34,653.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
05/01/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/02/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/03/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/04/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/05/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/06/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/07/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/08/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/09/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/10/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/11/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/12/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/13/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/14/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/15/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/16/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/17/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/18/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/19/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/20/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/21/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/22/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/23/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/24/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/25/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/26/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/27/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/28/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/29/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/30/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
05/31/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 05/01/2023-05/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 12/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 04/01/2023-04/30/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (18.41%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$34,853.75		\$200.00	\$34,653.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
04/01/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/02/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/03/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/04/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/05/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/06/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/07/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/08/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/09/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/10/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/11/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/12/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/13/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/14/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/15/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/16/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/17/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/18/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/19/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/20/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/21/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/22/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/23/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/24/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/25/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/26/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
04/27/2023	\$200.00	\$0.00	\$0.00	\$350.00	\$34,653.75
04/28/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
04/29/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75
04/30/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,653.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 04/01/2023-04/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 12/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 03/01/2023-03/31/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (17.94%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$35,103.75		\$250.00	\$34,853.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
03/01/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$35,103.75
03/02/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$35,103.75
03/03/2023	\$250.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/04/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/05/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/06/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/07/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/08/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/09/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/10/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/11/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/12/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/13/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/14/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/15/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/16/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/17/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/18/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/19/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/20/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/21/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/22/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/23/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/24/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/25/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/26/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/27/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/28/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/29/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/30/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75
03/31/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$34,853.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 03/01/2023-03/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 12/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 02/01/2023-02/28/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (17.35%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$36,103.75		\$1,000.00	\$35,103.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
02/01/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/02/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/03/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/04/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/05/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/06/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/07/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/08/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/09/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/10/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/11/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/12/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/13/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/14/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/15/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
02/16/2023	\$250.00	\$0.00	\$0.00	\$350.00	\$35,853.75
02/17/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$35,853.75
02/18/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$35,853.75
02/19/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$35,853.75
02/20/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$35,853.75
02/21/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$35,853.75
02/22/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$35,853.75
02/23/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$35,853.75
02/24/2023	\$750.00	\$0.00	\$0.00	\$350.00	\$35,103.75
02/25/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$35,103.75
02/26/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$35,103.75
02/27/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$35,103.75
02/28/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$35,103.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 02/01/2023-02/28/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 01/01/2023-01/31/2023

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (15%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$36,103.75		\$0.00	\$36,103.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
01/01/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/02/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/03/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/04/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/05/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/06/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/07/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/08/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/09/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/10/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/11/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/12/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/13/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/14/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/15/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/16/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/17/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/18/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/19/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/20/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/21/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/22/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/23/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/24/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/25/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/26/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/27/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/28/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/29/2023 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/30/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
01/31/2023	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 01/01/2023-01/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 12/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 12/01/2022-12/31/2022

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (15%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$36,103.75	\$0.00	\$36,103.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
12/01/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/02/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/03/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/04/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/05/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/06/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/07/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/08/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/09/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/10/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/11/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/12/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/13/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/14/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/15/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/16/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/17/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/18/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/19/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/20/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/21/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/22/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/23/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/24/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/25/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/26/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/27/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/28/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/29/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/30/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
12/31/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 12/01/2022-12/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 12/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 11/01/2022-11/30/2022

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (15%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$36,103.75	\$0.00	\$36,103.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
11/01/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/02/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/03/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/04/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/05/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/06/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/07/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/08/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/09/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/10/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/11/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/12/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/13/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/14/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/15/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/16/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/17/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/18/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/19/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/20/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/21/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/22/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/23/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/24/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/25/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/26/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/27/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/28/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/29/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
11/30/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 11/01/2022-11/30/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 10/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 10/01/2022-10/31/2022

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (15%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$36,103.75		\$0.00	\$36,103.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
10/01/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/02/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/03/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/04/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/05/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/06/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/07/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/08/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/09/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/10/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/11/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/12/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/13/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/14/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/15/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/16/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/17/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/18/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/19/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/20/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/21/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/22/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/23/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/24/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/25/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/26/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/27/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/28/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/29/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/30/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
10/31/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 10/01/2022-10/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 10/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 09/01/2022-09/30/2022

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (15%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$36,103.75	\$0.00	\$36,103.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
09/01/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/02/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/03/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/04/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/05/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/06/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/07/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/08/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/09/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/10/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/11/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/12/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/13/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/14/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/15/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/16/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/17/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/18/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/19/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/20/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/21/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/22/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/23/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/24/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/25/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/26/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/27/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/28/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/29/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
09/30/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 09/01/2022-09/30/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 08/01/2022-08/31/2022

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (15%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$36,103.75		\$0.00	\$36,103.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
08/01/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/02/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/03/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/04/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/05/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/06/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/07/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/08/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/09/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/10/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/11/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/12/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/13/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/14/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/15/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/16/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/17/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/18/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/19/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/20/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/21/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/22/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/23/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/24/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/25/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/26/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/27/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/28/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/29/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/30/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
08/31/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 08/01/2022-08/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$350.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**REGISTRATION NUMBER: 108/2023
REGISTRATION DATE: 12/08/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 07/01/2022-07/31/2022

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (15%)
Starting RTR Balance		Collected RTR	Ending RTR Balance
\$40,351.25		\$4,247.50	\$36,103.75

Daily Activity

Returns: \$14,866.25 (7)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
07/01/2022	\$2,123.75	\$0.00	\$0.00	\$0.00	\$38,227.50
07/02/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$38,227.50
07/03/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$38,227.50
07/04/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$38,227.50
07/05/2022	\$2,123.75	\$0.00	\$0.00	\$0.00	\$36,103.75
07/06/2022	\$0.00	\$50.00	\$0.00	\$50.00	\$36,103.75
07/07/2022	\$-2,123.75	\$50.00	\$0.00	\$100.00	\$38,227.50
07/08/2022	\$-2,123.75	\$50.00	\$0.00	\$150.00	\$40,351.25
07/09/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$40,351.25
07/10/2022 *	\$0.00	\$0.00	\$0.00	\$150.00	\$40,351.25
07/11/2022	\$2,123.75	\$0.00	\$0.00	\$150.00	\$38,227.50
07/12/2022	\$2,123.75	\$0.00	\$0.00	\$150.00	\$36,103.75
07/13/2022	\$0.00	\$50.00	\$0.00	\$200.00	\$36,103.75
07/14/2022	\$4,247.50	\$0.00	\$0.00	\$200.00	\$31,856.25
07/15/2022	\$0.00	\$50.00	\$0.00	\$250.00	\$31,856.25
07/16/2022 *	\$0.00	\$0.00	\$0.00	\$250.00	\$31,856.25
07/17/2022 *	\$0.00	\$0.00	\$0.00	\$250.00	\$31,856.25
07/18/2022	\$-2,123.75	\$50.00	\$0.00	\$300.00	\$33,980.00
07/19/2022	\$-2,123.75	\$50.00	\$0.00	\$350.00	\$36,103.75
07/20/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
07/21/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
07/22/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
07/23/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
07/24/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
07/25/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
07/26/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
07/27/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
07/28/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
07/29/2022	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
07/30/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75
07/31/2022 *	\$0.00	\$0.00	\$0.00	\$350.00	\$36,103.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 07/01/2022-07/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$350.00	\$0.00	\$350.00

Fees Applied

Fee	Date Added	Amount
NSF - 07/05/2022 - 000000003694	07/06/2022	\$50.00
NSF - 07/06/2022 - 000000003794	07/07/2022	\$50.00
NSF - 07/07/2022 - 000000003888	07/08/2022	\$50.00
NSF - 07/12/2022 - 000000004211	07/13/2022	\$50.00
NSF - 07/14/2022 - 000000004385	07/15/2022	\$50.00
NSF - 07/15/2022 - 000000004491	07/18/2022	\$50.00
NSF - 07/18/2022 - 000000004634	07/19/2022	\$50.00

Fees Collected

No Fees Collected in Period

NYSCEF DOC. NO. 3

REGISTRATION DATE 12/08/2023

**Lionheart Funding LLC**

ID: 168 Statement Period: 06/01/2022-06/30/2022

Funded Date	Contact	Total Funded	Total RTR
06/29/2022	JEREMY MATT STRICKLAND	\$25,000.00	\$42,475.00 (5%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$42,475.00	\$2,123.75	\$40,351.25

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
06/22/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$42,475.00
06/23/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$42,475.00
06/24/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$42,475.00
06/25/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$42,475.00
06/26/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$42,475.00
06/27/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$42,475.00
06/28/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$42,475.00
06/29/2022	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$42,475.00
06/30/2022	\$2,123.75	\$0.00	\$0.00	\$0.00	\$40,351.25

* Weekend/Holiday

NYSCEF DOC. NO. 3

**Lionheart Funding LLC**

REGISTRATION NUMBER P108/2023

1330 LANE RD, Dunn, NC 28334

ID: 168 Statement Period: 06/01/2022-06/30/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$3,750.00	\$3,750.00	\$0.00

Fees Applied

Fee	Date Added	Amount
Bank Fee	06/29/2022	\$3,750.00

Fees Collected

Fee	Date Collected	Amount
Bank Fee	06/29/2022	\$3,750.00