



Lionheart Funding LLC

TEXAS STANDARD CONSTRUCTION LTD
5511 West Ledbetter Drive, Dallas, TX 75236

ID: 587 Statement Period: 11/01/2023-11/30/2023

Funded Date	Contact	Total Funded	Total RTR
04/11/2023	Ronald Dalton	\$100,000.00	\$149,900.00 (8.89%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$136,575.52	\$0.00	\$136,575.52

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
11/01/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/02/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/03/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/04/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/05/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/06/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/07/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/08/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/09/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/10/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/11/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/12/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/13/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/14/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/15/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/16/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/17/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/18/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/19/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
11/20/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52

* Weekend/Holiday



Lionheart Funding LLC

ID: 587 Statement Period: 11/01/2023-11/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$35,580.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 587 Statement Period: 10/01/2023-10/31/2023

Funded Date	Contact	Total Funded	Total RTR
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04/11/2023	Ronald Dalton	\$100,000.00	\$149,900.00 (8.89%)
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Starting RTR Balance	Collected RTR	Ending RTR Balance
\$136,575.52	\$0.00	\$136,575.52

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
10/01/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/02/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/03/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/04/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/05/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/06/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/07/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/08/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/09/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/10/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/11/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/12/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/13/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/14/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/15/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/16/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/17/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/18/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/19/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/20/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/21/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/22/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/23/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/24/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/25/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/26/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/27/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/28/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/29/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/30/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
10/31/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52

* Weekend/Holiday



Lionheart Funding LLC

ID: 587 Statement Period: 10/01/2023-10/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$35,580.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 587 Statement Period: 09/01/2023-09/30/2023

Funded Date	Contact	Total Funded	Total RTR
04/11/2023	Ronald Dalton	\$100,000.00	\$149,900.00 (8.89%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$136,575.52	\$0.00	\$136,575.52

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
09/01/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/02/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/03/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/04/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/05/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/06/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/07/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/08/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/09/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/10/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/11/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/12/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/13/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/14/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/15/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/16/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/17/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/18/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/19/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/20/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/21/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/22/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/23/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/24/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/25/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/26/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/27/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/28/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/29/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
09/30/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52

* Weekend/Holiday



Lionheart Funding LLC

ID: 587 Statement Period: 09/01/2023-09/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$35,580.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 587 Statement Period: 08/01/2023-08/31/2023

Funded Date	Contact	Total Funded	Total RTR
04/11/2023	Ronald Dalton	\$100,000.00	\$149,900.00 (8.89%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$136,575.52	\$0.00	\$136,575.52

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
08/01/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/02/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/03/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/04/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/05/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/06/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/07/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/08/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/09/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/10/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/11/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/12/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/13/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/14/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/15/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/16/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/17/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/18/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/19/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/20/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/21/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/22/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/23/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/24/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/25/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/26/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/27/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/28/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/29/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/30/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
08/31/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52

* Weekend/Holiday



Lionheart Funding LLC

ID: 587 Statement Period: 08/01/2023-08/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$35,580.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 587 Statement Period: 07/01/2023-07/31/2023

Funded Date	Contact	Total Funded	Total RTR
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04/11/2023	Ronald Dalton	\$100,000.00	\$149,900.00 (8.89%)
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Starting RTR Balance	Collected RTR	Ending RTR Balance
\$136,575.52	\$0.00	\$136,575.52

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
07/01/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/02/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/03/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/04/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/05/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/06/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/07/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/08/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/09/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/10/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/11/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/12/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/13/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/14/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/15/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/16/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/17/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/18/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/19/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/20/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/21/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/22/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/23/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/24/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/25/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/26/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/27/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/28/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/29/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/30/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
07/31/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52

* Weekend/Holiday



Lionheart Funding LLC

ID: 587 Statement Period: 07/01/2023-07/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$35,580.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 587 Statement Period: 06/01/2023-06/30/2023

Funded Date	Contact	Total Funded	Total RTR
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04/11/2023	Ronald Dalton	\$100,000.00	\$149,900.00 (8.89%)
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Starting RTR Balance	Collected RTR	Ending RTR Balance
\$136,575.52	\$0.00	\$136,575.52

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
06/01/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/02/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/03/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/04/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/05/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/06/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/07/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/08/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/09/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/10/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/11/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/12/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/13/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/14/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/15/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/16/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/17/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/18/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/19/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/20/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/21/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/22/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/23/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/24/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/25/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/26/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/27/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/28/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/29/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
06/30/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52

* Weekend/Holiday



Lionheart Funding LLC

ID: 587 Statement Period: 06/01/2023-06/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$35,580.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 587 Statement Period: 05/01/2023-05/31/2023

Funded Date	Contact	Total Funded	Total RTR
04/11/2023	Ronald Dalton	\$100,000.00	\$149,900.00 (8.89%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$136,575.52	\$0.00	\$136,575.52

Daily Activity Returns: \$6,662.24 (2)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
05/01/2023	\$0.00	\$0.00	\$0.00	\$35,480.00	\$136,575.52
05/02/2023	\$0.00	\$0.00	\$0.00	\$35,480.00	\$136,575.52
05/03/2023	\$3,331.12	\$0.00	\$0.00	\$35,480.00	\$133,244.40
05/04/2023	\$0.00	\$50.00	\$0.00	\$35,530.00	\$133,244.40
05/05/2023	\$-3,331.12	\$50.00	\$0.00	\$35,580.00	\$136,575.52
05/06/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/07/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/08/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/09/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/10/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/11/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/12/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/13/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/14/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/15/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/16/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/17/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/18/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/19/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/20/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/21/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/22/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/23/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/24/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/25/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/26/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/27/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/28/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/29/2023 *	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/30/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52
05/31/2023	\$0.00	\$0.00	\$0.00	\$35,580.00	\$136,575.52

* Weekend/Holiday

NYSCEF DOC. NO. 3



Lionheart Funding LLC

RECEIVED NYSCEF 12/08/2023

TEXAS STANDARD CONSTRUCTION LTD
5511 West Ledbetter Drive, Dallas, TX 75236

ID: 587 Statement Period: 05/01/2023-05/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$100.00	\$0.00	\$35,580.00

Fees Applied

Fee	Date Added	Amount
NSF - 05/04/2023 - 000000024571	05/04/2023	\$50.00
NSF - 05/05/2023 - 000000024698	05/05/2023	\$50.00

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 587 Statement Period: 04/01/2023-04/30/2023

Funded Date	Contact	Total Funded	Total RTR
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04/11/2023	Ronald Dalton	\$100,000.00	\$149,900.00 (8.89%)
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Starting RTR Balance	Collected RTR	Ending RTR Balance
\$149,900.00	\$13,324.48	\$136,575.52

Daily Activity

Returns: \$23,317.84 (7)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
04/11/2023	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$149,900.00
04/12/2023	\$3,331.12	\$0.00	\$0.00	\$0.00	\$146,568.88
04/13/2023	\$3,331.12	\$0.00	\$0.00	\$0.00	\$143,237.76
04/14/2023	\$3,331.12	\$0.00	\$0.00	\$0.00	\$139,906.64
04/15/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$139,906.64
04/16/2023 *	\$0.00	\$0.00	\$0.00	\$0.00	\$139,906.64
04/17/2023	\$3,331.12	\$0.00	\$0.00	\$0.00	\$136,575.52
04/18/2023	\$3,331.12	\$0.00	\$0.00	\$0.00	\$133,244.40
04/19/2023	\$3,331.12	\$0.00	\$0.00	\$0.00	\$129,913.28
04/20/2023	\$0.00	\$50.00	\$0.00	\$50.00	\$129,913.28
04/21/2023	\$0.00	\$100.00	\$0.00	\$150.00	\$129,913.28
04/22/2023 *	\$0.00	\$0.00	\$0.00	\$150.00	\$129,913.28
04/23/2023 *	\$0.00	\$0.00	\$0.00	\$150.00	\$129,913.28
04/24/2023	\$0.00	\$100.00	\$0.00	\$250.00	\$129,913.28
04/25/2023	\$0.00	\$35,080.00	\$0.00	\$35,330.00	\$129,913.28
04/26/2023	\$-3,331.12	\$100.00	\$0.00	\$35,430.00	\$133,244.40
04/27/2023	\$-3,331.12	\$50.00	\$0.00	\$35,480.00	\$136,575.52
04/28/2023	\$0.00	\$0.00	\$0.00	\$35,480.00	\$136,575.52
04/29/2023 *	\$0.00	\$0.00	\$0.00	\$35,480.00	\$136,575.52
04/30/2023 *	\$0.00	\$0.00	\$0.00	\$35,480.00	\$136,575.52

* Weekend/Holiday



Lionheart Funding LLC

ID: 587 Statement Period: 04/01/2023-04/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$45,480.00	\$10,000.00	\$35,480.00

Fees Applied

Fee	Date Added	Amount
Bank Fee	04/11/2023	\$10,000.00
NSF - 04/19/2023 - 000000023357	04/20/2023	\$50.00
NSF - 04/20/2023 - 000000023463	04/21/2023	\$50.00
NSF - 04/21/2023 - 000000023586	04/24/2023	\$50.00
NSF - 04/24/2023 - 000000023701	04/25/2023	\$50.00
Default Fee	04/25/2023	\$5,000.00
Stacking Fee	04/25/2023	\$29,980.00
Stopped Fee	04/26/2023	\$50.00
Stopped Fee	04/26/2023	\$50.00
Stopped Fee	04/27/2023	\$50.00
NSF - 04/25/2023 - 000000023809	04/21/2023	\$50.00
NSF - 04/26/2023 - 000000023911	04/24/2023	\$50.00
NSF - 04/27/2023 - 000000024015	04/25/2023	\$50.00

Fees Collected

Fee	Date Collected	Amount
Bank Fee	04/11/2023	\$10,000.00