

MONROE COUNTY CLERK'S OFFICE

THIS IS NOT A BILL. THIS IS YOUR RECEIPT.

Receipt # 3664394

Book Page CIVIL

No. Pages: 45

Instrument: EXHIBIT(S)

Control #: 202312080646

Index #: E2023014748

Date: 12/08/2023

Time: 11:57:16 AM

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

LIONHEART FUNDING

ROCKWELL DEFENSE GROUP LLC
LAWYER, JARED FORREST
BRADFORD, KENNETH LEGRAND

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





ROCKWELL DEFENSE GROUP LLC
43361 Wayside Circle, Ashburn, VA 20147

Lionheart Funding LLC

ID: 27 Statement Period: 12/01/2023-12/31/2023

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
12/01/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
12/02/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
12/03/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
12/04/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 12/01/2023-12/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,725.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
11/01/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/02/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/03/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/04/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/05/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/06/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/07/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/08/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/09/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/10/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/11/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/12/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/13/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/14/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/15/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/16/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/17/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/18/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/19/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/20/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/21/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/22/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/23/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/24/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/25/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/26/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/27/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/28/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/29/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
11/30/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3



Lionheart Funding LLC

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 11/01/2023-11/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,725.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
10/01/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/02/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/03/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/04/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/05/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/06/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/07/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/08/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/09/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/10/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/11/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/12/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/13/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/14/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/15/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/16/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/17/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/18/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/19/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/20/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/21/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/22/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/23/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/24/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/25/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/26/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/27/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/28/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/29/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/30/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
10/31/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 10/01/2023-10/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,725.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
09/01/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/02/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/03/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/04/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/05/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/06/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/07/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/08/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/09/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/10/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/11/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/12/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/13/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/14/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/15/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/16/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/17/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/18/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/19/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/20/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/21/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/22/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/23/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/24/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/25/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/26/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/27/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/28/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/29/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
09/30/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 09/01/2023-09/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,725.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 27 Statement Period: 08/01/2023-08/31/2023

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
08/01/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/02/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/03/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/04/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/05/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/06/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/07/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/08/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/09/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/10/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/11/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/12/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/13/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/14/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/15/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/16/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/17/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/18/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/19/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/20/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/21/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/22/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/23/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/24/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/25/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/26/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/27/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/28/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/29/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/30/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
08/31/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 08/01/2023-08/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,725.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Returns: \$200.00 (2)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
07/01/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/02/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/03/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/04/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/05/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/06/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/07/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/08/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/09/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/10/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/11/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/12/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/13/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/14/2023	\$100.00	\$0.00	\$0.00	\$42,625.00	\$280,962.60
07/15/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$280,962.60
07/16/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$280,962.60
07/17/2023	\$0.00	\$50.00	\$0.00	\$42,675.00	\$280,962.60
07/18/2023	\$-100.00	\$50.00	\$0.00	\$42,725.00	\$281,062.60
07/19/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/20/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/21/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/22/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/23/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/24/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/25/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/26/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/27/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/28/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/29/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/30/2023 *	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60
07/31/2023	\$0.00	\$0.00	\$0.00	\$42,725.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3



RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 07/01/2023-07/31/2023

Lionheart Funding LLC

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$100.00	\$0.00	\$42,725.00

Fees Applied

Fee	Date Added	Amount
NSF - 07/17/2023 - 000000029227	07/17/2023	\$50.00
NSF - 07/18/2023 - 000000029329	07/18/2023	\$50.00

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
06/01/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/02/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/03/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/04/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/05/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/06/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/07/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/08/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/09/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/10/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/11/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/12/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/13/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/14/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/15/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/16/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/17/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/18/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/19/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/20/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/21/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/22/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/23/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/24/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/25/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/26/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/27/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/28/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/29/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/30/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023



Lionheart Funding LLC

ROCKWELL DEFENSE GROUP LLC
43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 06/01/2023-06/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
05/01/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/02/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/03/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/04/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/05/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/06/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/07/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/08/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/09/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/10/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/11/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/12/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/13/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/14/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/15/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/16/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/17/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/18/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/19/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/20/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/21/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/22/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/23/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/24/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/25/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/26/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/27/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/28/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/29/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/30/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/31/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 05/01/2023-05/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
04/01/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/02/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/03/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/04/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/05/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/06/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/07/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/08/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/09/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/10/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/11/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/12/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/13/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/14/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/15/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/16/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/17/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/18/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/19/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/20/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/21/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/22/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/23/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/24/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/25/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/26/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/27/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/28/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/29/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
04/30/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 04/01/2023-04/30/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
03/01/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/02/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/03/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/04/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/05/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/06/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/07/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/08/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/09/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/10/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/11/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/12/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/13/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/14/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/15/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/16/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/17/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/18/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/19/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/20/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/21/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/22/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/23/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/24/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/25/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/26/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/27/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/28/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/29/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/30/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
03/31/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023



ROCKWELL DEFENSE GROUP LLC
43361 Wayside Circle, Ashburn, VA 20147

Lionheart Funding LLC

ID: 27 Statement Period: 03/01/2023-03/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
02/01/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/02/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/03/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/04/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/05/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/06/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/07/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/08/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/09/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/10/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/11/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/12/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/13/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/14/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/15/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/16/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/17/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/18/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/19/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/20/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/21/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/22/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/23/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/24/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/25/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/26/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/27/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
02/28/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 02/01/2023-02/28/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 27 Statement Period: 01/01/2023-01/31/2023

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
01/01/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/02/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/03/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/04/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/05/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/06/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/07/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/08/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/09/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/10/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/11/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/12/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/13/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/14/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/15/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/16/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/17/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/18/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/19/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/20/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/21/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/22/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/23/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/24/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/25/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/26/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/27/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/28/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/29/2023 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/30/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
01/31/2023	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 01/01/2023-01/31/2023

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
12/01/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/02/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/03/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/04/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/05/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/06/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/07/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/08/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/09/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/10/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/11/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/12/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/13/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/14/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/15/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/16/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/17/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/18/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/19/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/20/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/21/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/22/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/23/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/24/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/25/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/26/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/27/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/28/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/29/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/30/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
12/31/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 12/01/2022-12/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
11/01/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/02/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/03/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/04/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/05/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/06/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/07/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/08/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/09/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/10/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/11/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/12/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/13/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/14/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/15/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/16/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/17/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/18/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/19/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/20/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/21/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/22/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/23/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/24/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/25/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/26/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/27/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/28/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/29/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
11/30/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 11/01/2022-11/30/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 27 Statement Period: 10/01/2022-10/31/2022

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
10/01/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/02/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/03/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/04/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/05/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/06/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/07/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/08/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/09/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/10/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/11/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/12/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/13/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/14/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/15/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/16/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/17/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/18/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/19/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/20/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/21/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/22/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/23/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/24/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/25/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/26/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/27/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/28/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/29/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/30/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
10/31/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023



Lionheart Funding LLC

ROCKWELL DEFENSE GROUP LLC
43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 10/01/2022-10/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
09/01/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/02/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/03/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/04/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/05/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/06/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/07/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/08/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/09/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/10/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/11/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/12/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/13/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/14/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/15/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/16/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/17/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/18/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/19/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/20/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/21/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/22/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/23/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/24/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/25/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/26/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/27/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/28/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/29/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
09/30/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023



Lionheart Funding LLC

ROCKWELL DEFENSE GROUP LLC
43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 09/01/2022-09/30/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 27 Statement Period: 08/01/2022-08/31/2022

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
08/01/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/02/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/03/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/04/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/05/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/06/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/07/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/08/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/09/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/10/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/11/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/12/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/13/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/14/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/15/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/16/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/17/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/18/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/19/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/20/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/21/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/22/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/23/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/24/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/25/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/26/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/27/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/28/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/29/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/30/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
08/31/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023



Lionheart Funding LLC

ROCKWELL DEFENSE GROUP LLC
43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 08/01/2022-08/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
07/01/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/02/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/03/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/04/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/05/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/06/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/07/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/08/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/09/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/10/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/11/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/12/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/13/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/14/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/15/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/16/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/17/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/18/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/19/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/20/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/21/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/22/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/23/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/24/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/25/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/26/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/27/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/28/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/29/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/30/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
07/31/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 07/01/2022-07/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$281,062.60	\$0.00	\$281,062.60

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
06/01/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/02/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/03/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/04/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/05/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/06/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/07/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/08/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/09/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/10/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/11/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/12/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/13/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/14/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/15/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/16/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/17/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/18/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/19/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/20/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/21/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/22/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/23/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/24/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/25/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/26/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/27/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/28/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/29/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
06/30/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023
ROCKWELL DEFENSE GROUP LLC



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 06/01/2022-06/30/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$0.00	\$0.00	\$42,625.00

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

ID: 27 Statement Period: 05/01/2022-05/31/2022

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$257,640.75	\$-23,421.85	\$281,062.60

Daily Activity

Returns: \$70,265.55 (3)

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
05/01/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$257,640.75
05/02/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$257,640.75
05/03/2022	\$-23,421.85	\$50.00	\$0.00	\$50.00	\$281,062.60
05/04/2022	\$0.00	\$0.00	\$0.00	\$50.00	\$281,062.60
05/05/2022	\$0.00	\$0.00	\$0.00	\$50.00	\$281,062.60
05/06/2022	\$23,421.85	\$0.00	\$0.00	\$50.00	\$257,640.75
05/07/2022 *	\$0.00	\$0.00	\$0.00	\$50.00	\$257,640.75
05/08/2022 *	\$0.00	\$0.00	\$0.00	\$50.00	\$257,640.75
05/09/2022	\$0.00	\$42,475.00	\$0.00	\$42,525.00	\$257,640.75
05/10/2022	\$-23,421.85	\$50.00	\$0.00	\$42,575.00	\$281,062.60
05/11/2022	\$0.00	\$0.00	\$0.00	\$42,575.00	\$281,062.60
05/12/2022	\$0.00	\$0.00	\$0.00	\$42,575.00	\$281,062.60
05/13/2022	\$23,421.85	\$0.00	\$0.00	\$42,575.00	\$257,640.75
05/14/2022 *	\$0.00	\$0.00	\$0.00	\$42,575.00	\$257,640.75
05/15/2022 *	\$0.00	\$0.00	\$0.00	\$42,575.00	\$257,640.75
05/16/2022	\$0.00	\$0.00	\$0.00	\$42,575.00	\$257,640.75
05/17/2022	\$-23,421.85	\$50.00	\$0.00	\$42,625.00	\$281,062.60
05/18/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/19/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/20/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/21/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/22/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/23/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/24/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/25/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/26/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/27/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/28/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/29/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/30/2022 *	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60
05/31/2022	\$0.00	\$0.00	\$0.00	\$42,625.00	\$281,062.60

* Weekend/Holiday

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RECEIVED NYSCEF: 12/08/2023



ROCKWELL DEFENSE GROUP LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 05/01/2022-05/31/2022

Lionheart Funding LLC

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$42,625.00	\$0.00	\$42,625.00

Fees Applied

Fee	Date Added	Amount
NSF - 05/02/2022 - 000000000979	05/03/2022	\$50.00
Default Fee	05/09/2022	\$5,000.00
Stacking fee	05/09/2022	\$37,475.00
NSF - 05/09/2022 - 000000001209	05/10/2022	\$50.00
NSF - 05/16/2022 - 000000001447	05/17/2022	\$50.00

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (31.25%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$374,750.00	\$117,109.25	\$257,640.75

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
04/01/2022	\$23,421.85	\$0.00	\$0.00	\$0.00	\$351,328.15
04/02/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$351,328.15
04/03/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$351,328.15
04/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$351,328.15
04/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$351,328.15
04/06/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$351,328.15
04/07/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$351,328.15
04/08/2022	\$23,421.85	\$0.00	\$0.00	\$0.00	\$327,906.30
04/09/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$327,906.30
04/10/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$327,906.30
04/11/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$327,906.30
04/12/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$327,906.30
04/13/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$327,906.30
04/14/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$327,906.30
04/15/2022	\$23,421.85	\$0.00	\$0.00	\$0.00	\$304,484.45
04/16/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$304,484.45
04/17/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$304,484.45
04/18/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$304,484.45
04/19/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$304,484.45
04/20/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$304,484.45
04/21/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$304,484.45
04/22/2022	\$23,421.85	\$0.00	\$0.00	\$0.00	\$281,062.60
04/23/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$281,062.60
04/24/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$281,062.60
04/25/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$281,062.60
04/26/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$281,062.60
04/27/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$281,062.60
04/28/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$281,062.60
04/29/2022	\$23,421.85	\$0.00	\$0.00	\$0.00	\$257,640.75
04/30/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$257,640.75

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023



Lionheart Funding LLC

ROCKWELL DEFENSE GROUP LLC
43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 04/01/2022-04/30/2022

Fees Summary

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

Fees Applied

No Fees Applied in Period

Fees Collected

No Fees Collected in Period



Lionheart Funding LLC

Funded Date	Contact	Total Funded	Total RTR
03/24/2022	JARED FORREST LAWYER	\$250,000.00	\$374,750.00 (0%)

Starting RTR Balance	Collected RTR	Ending RTR Balance
\$374,750.00	\$0.00	\$374,750.00

Daily Activity

Date	Credits	Fees Added	Fees Collected	Fees Balance	RTR Balance
03/24/2022	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$374,750.00
03/25/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$374,750.00
03/26/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$374,750.00
03/27/2022 *	\$0.00	\$0.00	\$0.00	\$0.00	\$374,750.00
03/28/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$374,750.00
03/29/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$374,750.00
03/30/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$374,750.00
03/31/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$374,750.00

* Weekend/Holiday

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023



Lionheart Funding LLC

43361 Wayside Circle, Ashburn, VA 20147

ID: 27 Statement Period: 03/01/2022-03/31/2022

Fees Summary

Fees Applied	Fees Collected	Fees Balance
\$18,750.00	\$18,750.00	\$0.00

Fees Applied

Fee	Date Added	Amount
Bank Fee	03/24/2022	\$18,750.00

Fees Collected

Fee	Date Collected	Amount
Bank Fee	03/24/2022	\$18,750.00