



FILING SUCCESSFUL - Beneficial Ownership Information Report (BOIR) Status

| Submission Information      |                      |
|-----------------------------|----------------------|
| Status                      | FILING SUCCESSFUL    |
| BOIR ID                     | 50000002397609       |
| Submission Tracking ID      | BOIR3y38YZwNZIffYh9M |
| Received Timestamp (UTC)    | 2024-06-14T20:09:22Z |
| Reporting Company FinCEN ID | 2000-0115-7300       |

| Submitter Information |                                  |
|-----------------------|----------------------------------|
| First name            | Stephanie                        |
| Last name             | Matlock                          |
| E-mail address        | stephanie@empowerbookkeeping.com |

| Validation Information |             |
|------------------------|-------------|
| Code                   | Description |
| No validation errors   |             |

## #50000002397609 - Beneficial Ownership Information Report (BOIR) Transcript

| Filing Information                         |                |
|--|----------------|
| Type of filing                             | Initial report |
| Date prepared (assigned upon finalization) | 06/14/2024     |

| Reporting Company Information                    | <a href="#">Back to top</a> |
|--|-----------------------------|
| Request to receive FinCEN Identifier (FinCEN ID) | Checked                     |
| Foreign pooled investment vehicle                |                             |
| Reporting Company legal name                     | Lat6407, LLC                |
| Alternate name (e.g. trade name, DBA)            |                             |
| Tax Identification type                          | EIN                         |
| Tax Identification number                        | 922975825                   |
| Country/Jurisdiction (if foreign tax ID only)    |                             |
| Country/Jurisdiction of formation                | United States               |
| State of formation                               | Texas                       |
| Tribal jurisdiction of formation                 |                             |
| Name of the other Tribe                          |                             |
| State of first registration                      |                             |
| Tribal jurisdiction of first registration        |                             |
| Name of the other Tribe                          |                             |
| Address (number, street, and apt. or suite no.)  | 6333 E Mockingbird Lane     |
| City   | Dallas                      |
| U.S. or U.S. Territory                           | United States               |
| State  | Texas                       |
| ZIP Code   | 75241                       |
| Existing Reporting Company                       |                             |

## #50000002397609 - Beneficial Ownership Information Report (BOIR) Transcript

| Company Applicant Information                   |                               | <a href="#">Back to top</a> |
|---|-------------------------------|-----------------------------|
| FinCEN ID                                       |                               |                             |
| Individual's last name                          | Matlock                       |                             |
| First name                                      | Stephanie                     |                             |
| Middle name                                     | Nicole                        |                             |
| Suffix  |                               |                             |
| Date of birth                                   | 09/01/1978                    |                             |
| Address type                                    | Residential address           |                             |
| Address (number, street, and apt. or suite no.) | 5222 Stagecoach Ln            |                             |
| City  | Garland                       |                             |
| Country/Jurisdiction                            | United States                 |                             |
| State   | Texas                         |                             |
| ZIP/Foreign postal code                         | 75043                         |                             |
| Identifying document type                       | State-issued driver's license |                             |
| Identifying document number                     | 06922234                      |                             |
| Country/Jurisdiction                            | United States                 |                             |
| State   | Texas                         |                             |
| Local/tribal                                    |                               |                             |
| Other local/Tribal description                  |                               |                             |
| Identifying document image                      | Stehanie Matlock TX DL_SS.pdf |                             |

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| Beneficial Owner Information                       |                               | <a href="#">Back to top</a> |
|--|-------------------------------|-----------------------------|
| Parent/Guardian information instead of minor child |                               |                             |
| FinCEN ID  |                               |                             |
| Exempt entity                                      |                               |                             |
| Individuals's last name or entity's legal name     | Matlock                       |                             |
| First name   | Stephanie                     |                             |
| Middle name  | Nicole                        |                             |
| Suffix   |                               |                             |
| Date of birth                                      | 09/01/1978                    |                             |
| Address (number, street, and apt. or suite no.)    | 5222 Stagecoach Ln            |                             |
| City   | Garland                       |                             |
| Country/Jurisdiction                               | United States                 |                             |
| State  | Texas                         |                             |
| ZIP/Foreign postal code                            | 75043                         |                             |
| Identifying document type                          | State-issued driver's license |                             |
| Identifying document number                        | 06922234                      |                             |
| Country/Jurisdiction                               | United States                 |                             |
| State  | Texas                         |                             |
| Local/tribal                                       |                               |                             |
| Other local/Tribal description                     |                               |                             |
| Identifying document image                         | Stehanie Matlock TX DL_SS.pdf |                             |

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| Beneficial Owner Information                       |                               | <a href="#">Back to top</a> |
|--|-------------------------------|-----------------------------|
| Parent/Guardian information instead of minor child |                               |                             |
| FinCEN ID  |                               |                             |
| Exempt entity                                      |                               |                             |
| Individuals's last name or entity's legal name     | Solomon                       |                             |
| First name   | Darrick                       |                             |
| Middle name  | Lemark                        |                             |
| Suffix   |                               |                             |
| Date of birth                                      | 08/13/1974                    |                             |
| Address (number, street, and apt. or suite no.)    | 2808 Maple Dr                 |                             |
| City   | Mesquite                      |                             |
| Country/Jurisdiction                               | United States                 |                             |
| State  | Texas                         |                             |
| ZIP/Foreign postal code                            | 75150                         |                             |
| Identifying document type                          | State-issued driver's license |                             |
| Identifying document number                        | 33947716                      |                             |
| Country/Jurisdiction                               | United States                 |                             |
| State  | Texas                         |                             |
| Local/tribal                                       |                               |                             |
| Other local/Tribal description                     |                               |                             |
| Identifying document image                         | Darrick ID.pdf                |                             |