



FINANCIAL CRIMES ENFORCEMENT NETWORK

Generated: 6/14/2024

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	

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

Reporting Company Information		Back to top
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		

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Company Applicant Information		Back to top
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	Stephanie Matlock TX DL_SS.pdf	

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Beneficial Owner Information		Back to top
Parent/Guardian information instead of minor child		
FinCEN ID		
Exempt entity		
Individual'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		Stephanie Matlock TX DL_SS.pdf

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Beneficial Owner Information		Back to top
Parent/Guardian information instead of minor child		
FinCEN ID		
Exempt entity		
Individual's last name or entity's legal name	Solomon	
First name	Derrick	
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	Derrick ID.pdf	