

Jeff P. Prostok
State Bar No. 16352500
J. Robert Forshey
State Bar No. 07264200
Lynda L. Lankford
State Bar No. 11935020
FORSHEY PROSTOK, LLP
777 Main Street, Suite 1290
Fort Worth, TX 76102
Telephone: (817) 877-8855
Facsimile: (817) 877-4151
jprostok@forsheyprostok.com
bforshey@forsheyprostok.com
llankford@forsheyprostok.com

COUNSEL TO HBT JV, LLC

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	Chapter 11
HBT JV, LLC, et al.	§	Case No.: 17-40659-mxm11
Debtor.	§	(Jointly Administered)
	§	

NOTICE OF FILING PLAN EXHIBITS

TO THE HONORABLE MARK X. MULLIN, U.S. BANKRUPTCY JUDGE:

PLEASE BE ADVISED that **Exhibits “A”, “B” and “C”** attached hereto are being filed as Plan Exhibits to the *Plan of Liquidation* [Docket No. 317].

DATED: September 7, 2017

Respectfully submitted by:

/s/ Lynda L. Lankford
Jeff P. Prostok
State Bar No. 16352500
J. Robert Forshey
State Bar No. 07264200
Lynda L. Lankford
State Bar No. 11935020
FORSHEY PROSTOK, LLP
777 Main Street, Suite 1290

Fort Worth, TX 76102
Telephone: (817) 877-8855
Facsimile: (817) 877-4151
jprostok@forsheyprostok.com
bforshey@forsheyprostok.com
llankford@forsheyprostok.com

Attorneys for HBT JV, LLC,
Debtor and Debtor in Possession

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document was served electronically by the Court's ECF system on all parties receiving electronic notice in this case on September 7, 2017.

/s/ Lynda L. Lankford
Lynda L. Lankford

L:\PROSTOK\HBT JV (Honda of Burleson) (C11) #5884\Plan and DS\Notice of Filing Plan Exhibits 8.2.17.doc

Exhibit “A”

**EXHIBIT "A" to Plan of Liquidation
Retained Estate Litigation Claims**

1. Defined Terms. This Exhibit "A" constitutes an integral part of the Plan of which it is a part. Defined terms in the Plan are to be given the same meaning in this Exhibit "A". The rules of construction set forth in section 2.01 of the Plan shall likewise apply to this Exhibit "A".

2. Estate Litigation Claims Reserved. All Estate Litigation Claims are hereby retained and reserved by the Debtor and Estate, and shall all be transferred to, and vested in, the Liquidating Debtor pursuant to this Plan, and shall include without limitation all of the Estate Litigation Claims described below. In reserving and preserving Estate Litigation Claims against any named Person or category of Persons, it is the intent of this Plan to so reserve and preserve any and all Estate Litigation Claims against each such Person or category of Persons, including all such Estate Litigation Claims pursuant to any applicable common law, based on any contract or agreement or based upon any law, statute or regulation of any political entity, including the United States and any state or political subdivision thereof, as well as all applicable remedies, whether legal or equitable. Without limiting the generality of the foregoing, the reservation of Estate Litigation Claims against any Person, and the term "Estate Litigation Claims," shall encompass all Estate Litigation Claims against any such Person, including without limitation all such Estate Litigation Claims for breach of contract, all rights to enforce any contract, any form of estoppel, fraud, constructive fraud, abuse of process, malicious prosecution, defamation, libel, slander, conversion, trespass, intentional infliction of emotional distress or other harm, negligence, gross negligence, breach of any duty owed under either applicable law or any contract, breach of any fiduciary duty or duty of loyalty or due care, self-dealing, quantum meruit, tortious interference, duress, unconscionability, undue influence, and unjust enrichment, as well as any cause of action for conspiracy to commit any unlawful act.

On August 16, 2017, the Debtor and DK8 filed the *Motion to Approve Global Settlement Agreement and Mutual Releases* [Docket No. 371] (the "Motion to Approve Settlement"). On August 31, 2017, the Debtor filed its *Notice of Filing of Global Settlement Agreement* [Docket No. 371], which includes as Exhibit "A" that certain Global Settlement Agreement (the "Settlement Agreement") between the Debtor, other Schnitzer Related Parties and Bernal Related Parties (as such terms are defined in the Settlement Agreement). If the Motion to Approve Settlement Agreement is approved by Final Order of the Bankruptcy Court, the retention and reservation of Estate Litigation Claims under the Plan, including without limitation those Estate Litigation Claims described in this paragraph 2 and in paragraphs 3, 4, 7 and 8 below, shall be subject to the releases and other terms of the Settlement Agreement.

3. Chris Wilson/Travis Blackwood. All Estate Litigation Claims against Chris Wilson and Travis Blackwood are retained and preserved for the benefit of the Estate and Liquidating Debtor, including without limitation all such Estate Litigation Claims for breach of fiduciary duty and other claims and causes of action asserted or assertable as a part of the litigation pending under *HBT JV, LLC v. Chris Wilson and Travis Blackwood*, Case Number 048-287220-16 in the 48th Judicial District Court of Tarrant County Texas.

4. Bernal Litigation. All Estate Litigation Claims against Victor Bernal, DK8, LLC, HBT Land, LLC, Kenneth L. Schnitzer, Jr., including without limitation all such Estate Litigation Claims asserted or assertable by the Debtor, Estate or Liquidating Debtor against any of them or any other party as part of the litigation pending under Adversary Case No. 17-04018-mxm in

the Debtor's bankruptcy case.

5. Rusty Wallis Honda ("RWH"). All Estate Litigation Claims against Rusty Wallis Honda, including for breach of contract, turnover, willful violation of the automatic stay, sanctions and civil contempt arising from RWH's refusal to provide a Manufacturer's Certificate of Origin to the Debtor in connection with a post-petition vehicle sale. Without limitation, such Estate Litigation Claims include all defenses and rights of offset asserted or assertable with respect to Claims held by RWH against the Debtor or the Estate.

6. Honda Cars of McKinney ("HCM"). All Estate Litigation Claims against HCM, including for breach of contract, turnover, willful violation of the automatic stay, sanctions and civil contempt arising from HCM's post-petition cancellation of bank check in the amount of \$28,570.54 and failure to pay for vehicle purchase. Without limitation, such Estate Litigation Claims include all defenses and rights of offset asserted or assertable with respect to Claims held by HCM against the Debtor or the Estate.

7. Preference Claims. All Avoidance Actions pursuant to section 547 of the Bankruptcy Code against any Person are hereby reserved and retained for the benefit of the Estate or Liquidating Debtor for any payment made to any Person by the Debtor within ninety (90) days of the Petition Date (which was February 20, 2017), or made by the Debtor to any insider within one (1) year of the Petition Date. A list of Persons who are believed to have received payments from the Debtor in excess of \$5,000 during the 90-day preference period, or who may be insiders who have received payments within one (1) year of the Petition Date, is attached to this Exhibit "A" as **Schedule "1"**. The Debtor and the Estate reserve for the benefit of the Liquidating Debtor all potential Claims arising out of or relating to the transfers reflected in **Schedule "1"**, including all Avoidance Actions pursuant to section 547 of the Bankruptcy Code. All rights and remedies are also reserved and retained with respect to the transfers reflected in **Schedule "1"** pursuant to section 550 of the Bankruptcy Code.

While the Debtor and Estate reserve all Avoidance Actions relating to the transfers reflected in **Schedule "1"**, the Debtor recognizes that any such transfer is avoidable only if, among other things, the transfer was made while the Debtor was insolvent. Further, certain defenses may be available to the parties listed on **Schedule "1"**, such as that a listed transfer was made in the ordinary course of business or that the transferee gave subsequent new value to the Debtor. Consequently, the listing of a payment on **Schedule "1"** does not necessarily mean that a transferee will ever be sued to avoid and recover the payment, but only that the Debtor and the Estate reserve all rights (including Avoidance Actions) as to that payment.

8. Claims Against Officers, Managers and Members. All Estate Litigation Claims are hereby reserved and preserved for the benefit of the Estate and Liquidating Debtor against all present and past officers, employees, members and managers of the Debtor, including all such Estate Litigation Claims based on breach of fiduciary duty, self-dealing, gross negligence or conspiracy. Without limiting the generality of the foregoing, this shall include all D&O Claims as against any present or former officer, employees, member or manager.

9. Counterclaims. All Estate Litigation Claims are retained and preserved for the benefit of the Estate and Liquidating Debtor both as a basis for an affirmative recovery against the Person against whom such Claims are asserted and as a counterclaim or offset against any Person who asserts a Claim against the Estate or Liquidating Debtor.

10. Avoidance Actions. All Avoidance Actions are hereby reserved and retained as to all Persons. The reservation of such Avoidance Actions shall include the reservation and retention for the benefit of the Estate and Liquidating Debtor of all rights and remedies pursuant to section 550 of the Bankruptcy Code.

11. Estate Defenses. Estate Litigation Claims include all defenses and affirmative defenses pursuant to applicable law, including without limitation, accord and satisfaction, assumption of risk, contributory negligence, duress, estoppel, failure of consideration, fraud, illegality, laches, license, payment, release, *res judicata*, collateral estoppel, statute of frauds, statute of limitations or response and waiver, and all such defenses are specifically reserved and retained by the Debtor and the Estate in favor of the Liquidating Debtor as against any Person asserting any Claim against the Estate. This includes the reservation and retention of the right of the Debtor, Estate and Liquidating Debtor to assert all Estate Litigation Claims as an offset to, or counterclaim against, any Person asserting a Claim against the Estate.

12. Equitable Subordination. All rights or remedies for Equitable Subordination are hereby reserved and retained by the Debtor and the Estate in favor of the Liquidating Debtor against any Person asserting any Claim against the Estate, including all such rights or remedies pursuant to section 510(c) of the Bankruptcy Code. Without limiting the generality of the foregoing, this shall include all rights and remedies to Equitable Subordination as to any Claim asserted by any insider of the Debtor.

13. Insurance Claims. All Claims of any kind which have been or may be asserted under any applicable insurance policy are expressly retained and reserved.

Schedule “1”

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG. DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST. AMT	Reason for Transfer
12/05/2016		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(20,425.00)	Suppliers or Vendors
12/05/2016		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(208,850.00)	Suppliers or Vendors
12/08/2016		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(11,595.00)	Suppliers or Vendors
12/08/2016		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(16,025.00)	Suppliers or Vendors
12/21/2016		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(13,828.00)	Suppliers or Vendors
12/21/2016		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(101,730.00)	Suppliers or Vendors
12/29/2016		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(152,785.00)	Suppliers or Vendors
12/30/2016		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(105,515.00)	Suppliers or Vendors
01/03/2017		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(211,600.00)	Suppliers or Vendors
01/06/2017		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(237,590.00)	Suppliers or Vendors
01/17/2017		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(88,395.00)	Suppliers or Vendors
01/20/2017		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(125,540.00)	Suppliers or Vendors
01/29/2017		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(270,595.00)	Suppliers or Vendors
02/07/2017		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(144,210.00)	Suppliers or Vendors
02/13/2017		ADESA AUTO AUCTION	13085 Hamilton Crossing Blvd	Carmel	IN	46032	(130,495.00)	Suppliers or Vendors
01/10/2017		ALLY FINANCIAL	6716 GRADE LN BLDG 9	LOUISVILLE	KY	40213	(594.44)	Suppliers or Vendors
02/09/2017		ALLY FINANCIAL	6716 GRADE LN BLDG 9	LOUISVILLE	KY	40213	(575.00)	Suppliers or Vendors
12/02/2016		ALLY FINANCIAL	6716 GRADE LN BLDG 9	LOUISVILLE	KY	40213	(20,216.28)	Suppliers or Vendors
12/02/2016		ALLY FINANCIAL	6716 GRADE LN BLDG 9	LOUISVILLE	KY	40213	(12,557.55)	Suppliers or Vendors
12/13/2016		ALLY FINANCIAL	6716 GRADE LN BLDG 9	LOUISVILLE	KY	40213	(33,499.97)	Suppliers or Vendors
12/13/2016		ALLY FINANCIAL	6716 GRADE LN BLDG 9	LOUISVILLE	KY	40213	(25,152.74)	Suppliers or Vendors
12/16/2016		ALLY FINANCIAL	6716 GRADE LN BLDG 9	LOUISVILLE	KY	40213	(15.11)	Suppliers or Vendors
12/16/2016		ALLY FINANCIAL	6716 GRADE LN BLDG 9	LOUISVILLE	KY	40213	(11,801.13)	Suppliers or Vendors
01/02/2017		ALLY FINANCIAL	6716 GRADE LN BLDG 9	LOUISVILLE	KY	40213	(22,602.59)	Suppliers or Vendors
01/15/2017		AMERICAN CREDIT ACCEPTANCE	961 E MAIN ST	SPARTANBURG	SC	29502	(1,620.00)	Suppliers or Vendors
11/23/2016		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(2,391.00)	Suppliers or Vendors
11/30/2016		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(6,009.00)	Suppliers or Vendors
12/06/2016		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(1,132.00)	Suppliers or Vendors
12/12/2016		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(4,138.00)	Suppliers or Vendors
12/20/2016		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(3,806.00)	Suppliers or Vendors
12/26/2016		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(32.00)	Suppliers or Vendors
12/29/2016		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(3,084.00)	Suppliers or Vendors
12/30/2016		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(849.00)	Suppliers or Vendors
01/05/2017		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(5,660.00)	Suppliers or Vendors
01/16/2017		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(1,620.00)	Suppliers or Vendors
01/19/2017		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(3,035.00)	Suppliers or Vendors
01/25/2017		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(1,620.00)	Suppliers or Vendors
01/28/2017		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(1,337.00)	Suppliers or Vendors
01/31/2017		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(283.00)	Suppliers or Vendors
02/02/2017		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(659.00)	Suppliers or Vendors
02/08/2017		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(6,063.00)	Suppliers or Vendors
02/16/2017		AMERICAN HERITAGE INSURANCE SERVICES	1776 AMERICAN HERITAGE LIFE DR	JACKSONVILLE	FL	32224	(6,353.00)	Suppliers or Vendors

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT, IV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POSTLMT	Reason for Transfer
11/22/2016		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(618.82)	Suppliers or Vendors
11/22/2016		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(58.15)	Suppliers or Vendors
11/30/2016		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(372.29)	Suppliers or Vendors
12/02/2016		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(108.10)	Suppliers or Vendors
12/02/2016		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(281.09)	Suppliers or Vendors
12/02/2016		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(469.40)	Suppliers or Vendors
12/02/2016		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(555.55)	Suppliers or Vendors
12/07/2016		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(43.75)	Suppliers or Vendors
12/13/2016		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(423.14)	Suppliers or Vendors
12/13/2016		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(1,115.03)	Suppliers or Vendors
01/05/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(1,895.00)	Suppliers or Vendors
01/05/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(696.25)	Suppliers or Vendors
01/05/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(1,312.66)	Suppliers or Vendors
01/05/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(512.50)	Suppliers or Vendors
01/05/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(208.33)	Suppliers or Vendors
01/24/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(750.00)	Suppliers or Vendors
01/24/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(1,619.00)	Suppliers or Vendors
01/24/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(1,380.37)	Suppliers or Vendors
01/31/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(1,553.82)	Suppliers or Vendors
01/31/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(2,009.20)	Suppliers or Vendors
01/31/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(450.00)	Suppliers or Vendors
01/31/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(631.82)	Suppliers or Vendors
02/01/2017		AMERICAN HONDA FINANCE	PO BOX 997512	SACRAMENTO	CA	95899	(262.24)	Suppliers or Vendors
01/24/2017		American Honda Motor Company	1919 Torrance Blvd.	Torrance	CA	90501	(1,011.25)	Suppliers or Vendors
02/15/2017		American Honda Motor Company	1919 Torrance Blvd.	Torrance	CA	90501	(206,252.06)	Suppliers or Vendors
02/16/2017		AMERICA'S AUTO AUCTION	219 N LOOP 12	IRVING	TX	75061	(85,695.00)	Suppliers or Vendors
12/16/2016		AMERICREDIT	4001 EMBARCADERO DRIVE, SUITE 200	ARLINGTON	TX	76014	(23,106.47)	Suppliers or Vendors
12/27/2016		AMERICREDIT	4001 EMBARCADERO DRIVE, SUITE 200	ARLINGTON	TX	76014	(14,235.56)	Suppliers or Vendors
01/03/2017		AMERICREDIT	4001 EMBARCADERO DRIVE, SUITE 200	ARLINGTON	TX	76014	(23,579.54)	Suppliers or Vendors
01/05/2017		AMERICREDIT	4001 EMBARCADERO DRIVE, SUITE 200	ARLINGTON	TX	76014	(13,733.90)	Suppliers or Vendors
01/05/2017		AUTO NATION HONDA	601 WATERS RIDGE DR	LEWISVILLE	TX	75067	(30,652.06)	Suppliers or Vendors
12/06/2016		BANK OF AMERICA	9000 SOUTHSIDE BLVD BLDG 600	JACKSONVILLE	FL	32256	(3,759.25)	Suppliers or Vendors
12/06/2016		BANK OF AMERICA	9000 SOUTHSIDE BLVD BLDG 600	JACKSONVILLE	FL	32256	(25.00)	Suppliers or Vendors
01/04/2017		BANK OF AMERICA	9000 SOUTHSIDE BLVD BLDG 600	JACKSONVILLE	FL	32256	(3,324.16)	Suppliers or Vendors
01/04/2017		BANK OF AMERICA	9000 SOUTHSIDE BLVD BLDG 600	JACKSONVILLE	FL	32256	(25.00)	Suppliers or Vendors
02/06/2017		BANK OF AMERICA	9000 SOUTHSIDE BLVD BLDG 600	JACKSONVILLE	FL	32256	(3,121.91)	Suppliers or Vendors
02/06/2017		BANK OF AMERICA	9000 SOUTHSIDE BLVD BLDG 600	JACKSONVILLE	FL	32256	(32.50)	Suppliers or Vendors
01/09/2017		BANK OF AMERICA	9000 SOUTHSIDE BLVD BLDG 600	JACKSONVILLE	FL	32256	(45,531.85)	Suppliers or Vendors
01/13/2017		BANK OF AMERICA	9000 SOUTHSIDE BLVD BLDG 600	JACKSONVILLE	FL	32256	(6,540.78)	Suppliers or Vendors
01/16/2017		BANK OF AMERICA	9000 SOUTHSIDE BLVD BLDG 600	JACKSONVILLE	FL	32256	(8,704.56)	Suppliers or Vendors
01/02/2017		BANK OF THE WEST	2527 CAMINO RAMON	SAN RAMON	CA	94583	(11,400.00)	Suppliers or Vendors
01/24/2017		CALIFORNIA REPUBLIC BANK	18400 VON KARMAN AVE	IRVINE	CA	92612	(26,347.83)	Suppliers or Vendors

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST.AMT	Reason for Transfer
01/27/2017		CALIFORNIA REPUBLIC BANK	18400 VON KARMAN AVE	IRVINE	CA	92612	(64,71)	Suppliers or Vendors
11/22/2016		CAPITAL ONE AUTO FIN	2525 CORPORATE PLACE, 2ND FLOOR, STE 250	MONTERREY	CA	91754	(19,076.92)	Suppliers or Vendors
11/29/2016		CAPITAL ONE AUTO FIN	2525 CORPORATE PLACE, 2ND FLOOR, STE 250	MONTERREY	CA	91754	(16,699.93)	Suppliers or Vendors
12/13/2016		CAPITAL ONE AUTO FIN	2525 CORPORATE PLACE, 2ND FLOOR, STE 250	MONTERREY	CA	91754	(7,674.72)	Suppliers or Vendors
12/13/2016		CAPITAL ONE AUTO FIN	2525 CORPORATE PLACE, 2ND FLOOR, STE 250	MONTERREY	CA	91754	(22,188.94)	Suppliers or Vendors
12/22/2016		CAPITAL ONE AUTO FIN	2525 CORPORATE PLACE, 2ND FLOOR, STE 250	MONTERREY	CA	91754	(6,494.97)	Suppliers or Vendors
12/30/2016		CAPITAL ONE AUTO FIN	2525 CORPORATE PLACE, 2ND FLOOR, STE 250	MONTERREY	CA	91754	(10,128.75)	Suppliers or Vendors
01/02/2017		CAPITAL ONE AUTO FIN	2525 CORPORATE PLACE, 2ND FLOOR, STE 250	MONTERREY	CA	91754	(2,984.08)	Suppliers or Vendors
01/20/2017		CAPITAL ONE AUTO FIN	2525 CORPORATE PLACE, 2ND FLOOR, STE 250	MONTERREY	CA	91754	(11,151.62)	Suppliers or Vendors
02/14/2017		CAPITAL ONE AUTO FIN	2525 CORPORATE PLACE, 2ND FLOOR, STE 250	MONTERREY	CA	91754	(12,973.06)	Suppliers or Vendors
01/02/2017		CHASE AUTO FINANCE	2525 CORPORATE PLACE, 2ND FLOOR, STE 250	MONTERREY	CA	91754	(8,545.60)	Suppliers or Vendors
01/03/2017		CHASE AUTO FINANCE	14800 FRY ROAD	FT WORTH	TX	76155	(16,979.11)	Suppliers or Vendors
01/03/2017		CHASE AUTO FINANCE	14800 FRY ROAD	FT WORTH	TX	76155	(9,477.58)	Suppliers or Vendors
01/26/2017		CHASE AUTO FINANCE	14800 FRY ROAD	FT WORTH	TX	76155	(11,720.24)	Suppliers or Vendors
12/19/2016		CHRYSLER CAPITAL	1010 W MOCKINGBIRD L	DALLAS	TX	75247	(26,445.08)	Suppliers or Vendors
02/08/2017		CLEO BAY HONDA	3907 E CAPITAL TEXAS EXPY	KILLEEN	TX	76543	(95,802.32)	Suppliers or Vendors
02/08/2017		CLEO BAY HONDA	3907 E CAPITAL TEXAS EXPY	KILLEEN	TX	76543	(95,088.64)	Suppliers or Vendors
01/25/2017		CLEO BAY SUBARU	2125 E STAN SCHLUETER LOOP	KILLEEN	TX	76542	(72,300.00)	Suppliers or Vendors
02/02/2017		COLLIER,STEPHANIE LYNN	1721 ROBIN LN	FLOWER MOUND	TX	75028	(7,185.00)	Suppliers or Vendors
02/15/2017		COLLIER,STEPHANIE LYNN	1721 ROBIN LN	FLOWER MOUND	TX	75028	(2.00)	Suppliers or Vendors
11/22/2016		COMMERCE BANK	2828 N HARWOOD ST	DALLAS	TX	75201	(11,047.77)	Suppliers or Vendors
12/30/2016		COMMERCE BANK	2828 N HARWOOD ST	DALLAS	TX	75201	(2,280.37)	Suppliers or Vendors
01/02/2017		COMMERCE BANK	2828 N HARWOOD ST	DALLAS	TX	75201	(10,500.00)	Suppliers or Vendors
11/22/2016		DAVID MCDAVID HONDA	1601 N DALLAS PARKWAY	FRISCO	TX	75034	(22,039.34)	Suppliers or Vendors
02/09/2017		DAVID MCDAVID HONDA	1601 N DALLAS PARKWAY	FRISCO	TX	75034	(40,542.68)	Suppliers or Vendors
02/09/2017		DAVID MCDAVID HONDA	1601 N DALLAS PARKWAY	FRISCO	TX	75034	(28,647.54)	Suppliers or Vendors
01/09/2017	Insider	DKK INVESTMENTS,LTD *	2100 MCKINNEY AVE	DALLAS	TX	75209	(13,333.32)	Unsecured Loan Repayments
01/17/2017	Insider	DKK INVESTMENTS,LTD *	2100 MCKINNEY AVE	DALLAS	TX	75209	(300,000.00)	Unsecured Loan Repayments
11/22/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(71.84)	Suppliers or Vendors
11/22/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(2,193.58)	Suppliers or Vendors
11/22/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(6.22)	Suppliers or Vendors
11/25/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(3,023.10)	Suppliers or Vendors
11/30/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(1,989.95)	Suppliers or Vendors
11/30/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(1,795.59)	Suppliers or Vendors
11/30/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(1,501.86)	Suppliers or Vendors
11/30/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(12,323.68)	Suppliers or Vendors
12/03/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(18,576.49)	Suppliers or Vendors
12/02/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(24,250.50)	Suppliers or Vendors
12/02/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(2,230.97)	Suppliers or Vendors
12/13/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(159.17)	Suppliers or Vendors
12/14/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(30,068.00)	Suppliers or Vendors
12/16/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(38,230.71)	Suppliers or Vendors
12/20/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(524.34)	Suppliers or Vendors

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

*Payment made through DKK Investments, Ltd. for the benefit of DK8, LLC.

HBT IV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
12/22/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(19,483.85)	Suppliers or Vendors
12/23/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(29,235.18)	Suppliers or Vendors
12/23/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(30,103.76)	Suppliers or Vendors
12/26/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(6,768.44)	Suppliers or Vendors
12/29/2016		EECU	PO BOX 1777	FORT WORTH	TX	76101	(10,698.13)	Suppliers or Vendors
01/05/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(1,314.80)	Suppliers or Vendors
01/05/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(595.75)	Suppliers or Vendors
01/05/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(577.43)	Suppliers or Vendors
01/05/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(1,712.46)	Suppliers or Vendors
01/05/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(1,165.23)	Suppliers or Vendors
01/05/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(666.04)	Suppliers or Vendors
01/05/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(519.51)	Suppliers or Vendors
01/05/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(565.72)	Suppliers or Vendors
01/05/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(2,491.54)	Suppliers or Vendors
01/05/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(2,336.64)	Suppliers or Vendors
01/16/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(500.00)	Suppliers or Vendors
01/16/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(156.25)	Suppliers or Vendors
01/18/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(2,268.69)	Suppliers or Vendors
01/19/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(12,391.06)	Suppliers or Vendors
01/24/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(617.78)	Suppliers or Vendors
01/24/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(696.11)	Suppliers or Vendors
01/24/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(1,843.47)	Suppliers or Vendors
01/24/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(210.95)	Suppliers or Vendors
01/24/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(2,191.38)	Suppliers or Vendors
01/24/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(1,767.85)	Suppliers or Vendors
01/24/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(2,398.24)	Suppliers or Vendors
01/24/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(579.25)	Suppliers or Vendors
01/24/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(67.25)	Suppliers or Vendors
01/27/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(13,340.29)	Suppliers or Vendors
01/31/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(2,011.73)	Suppliers or Vendors
01/31/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(587.08)	Suppliers or Vendors
01/31/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(25,695.00)	Suppliers or Vendors
02/02/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(7,224.08)	Suppliers or Vendors
02/02/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(2,185.00)	Suppliers or Vendors
02/06/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(6,651.83)	Suppliers or Vendors
02/08/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(26,574.55)	Suppliers or Vendors
02/08/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(11,792.40)	Suppliers or Vendors
02/08/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(5,645.76)	Suppliers or Vendors
02/10/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(203.82)	Suppliers or Vendors
02/10/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(675.00)	Suppliers or Vendors
02/17/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(1,594.92)	Suppliers or Vendors
02/17/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(24,101.34)	Suppliers or Vendors
02/17/2017		EECU	PO BOX 1777	FORT WORTH	TX	76101	(1,045.97)	Suppliers or Vendors

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
11/30/2016		ENTERPRISE VEHICLE EXCHANGE	3737A 26TH AVE	DFW AIRPORT	TX	75261	(39,900.00)	Suppliers or Vendors
12/14/2016		ENTERPRISE VEHICLE EXCHANGE	3737A 26TH AVE	DFW AIRPORT	TX	75261	(40,700.00)	Suppliers or Vendors
12/28/2016		ENTERPRISE VEHICLE EXCHANGE	3737A 26TH AVE	DFW AIRPORT	TX	75261	(35,000.00)	Suppliers or Vendors
12/01/2016		FENTON HONDA OF ARDMORE	1655 N ROCKFORD RD	ARDMORE	OK	73401	(24,895.04)	Suppliers or Vendors
12/13/2016		FENTON HONDA OF ARDMORE	1655 N ROCKFORD RD	ARDMORE	OK	73401	(325,873.55)	Suppliers or Vendors
12/15/2016		FENTON HONDA OF ARDMORE	1655 N ROCKFORD RD	ARDMORE	OK	73401	(33,601.78)	Suppliers or Vendors
12/15/2016		FENTON HONDA OF ARDMORE	1655 N ROCKFORD RD	ARDMORE	OK	73401	(20,822.99)	Suppliers or Vendors
12/15/2016		FENTON HONDA OF ARDMORE	1655 N ROCKFORD RD	ARDMORE	OK	73401	(20,788.95)	Suppliers or Vendors
12/15/2016		FENTON HONDA OF ARDMORE	1655 N ROCKFORD RD	ARDMORE	OK	73401	(32,731.49)	Suppliers or Vendors
12/15/2016		FENTON HONDA OF ARDMORE	1655 N ROCKFORD RD	ARDMORE	OK	73401	(33,868.67)	Suppliers or Vendors
12/19/2016		FENTON HONDA OF ARDMORE	1655 N ROCKFORD RD	ARDMORE	OK	73401	(428.57)	Suppliers or Vendors
12/21/2016		FENTON HONDA OF ARDMORE	1655 N ROCKFORD RD	ARDMORE	OK	73401	(66,275.00)	Suppliers or Vendors
12/22/2016		FENTON HONDA OF ARDMORE	1655 N ROCKFORD RD	ARDMORE	OK	73401	(49,300.00)	Suppliers or Vendors
01/05/2017		FENTON HONDA OF ARDMORE	1655 N ROCKFORD RD	ARDMORE	OK	73401	(32,831.88)	Suppliers or Vendors
01/27/2017		FIRST INVESTORS FINANCIALSERVICES	2975 REGENT BLVD	IRVING	OK	75063	(9,220.84)	Suppliers or Vendors
12/09/2016		FIRST TEXAS HONDA	3400 STECK AVE	AUSTIN	TX	78756	(34,388.64)	Suppliers or Vendors
12/21/2016		FIRST TEXAS HONDA	3400 STECK AVE	AUSTIN	TX	78756	(42,755.70)	Suppliers or Vendors
12/30/2016		FIRST TEXAS HONDA	3400 STECK AVE	AUSTIN	TX	78756	(31,110.17)	Suppliers or Vendors
01/19/2017		FIRST TEXAS HONDA	3400 STECK AVE	AUSTIN	TX	78756	(38,148.85)	Suppliers or Vendors
02/01/2017		FIRST TEXAS HONDA	3400 STECK AVE	AUSTIN	TX	78756	(33,536.54)	Suppliers or Vendors
02/09/2017		FIRST TEXAS HONDA	3400 STECK AVE	AUSTIN	TX	78756	(19,478.90)	Suppliers or Vendors
02/17/2017		FOCUS	5001 West Lemton Street	Tampa	FL	33609	(50,000.00)	Suppliers or Vendors
12/01/2016		FORD MOTOR CREDIT	1005 CONVENTION PLAZA	SAINT LOUIS	MO	63179	(14,252.57)	Suppliers or Vendors
01/02/2017		FORD MOTOR CREDIT	1005 CONVENTION PLAZA	SAINT LOUIS	MO	63179	(17,700.16)	Suppliers or Vendors
02/01/2017		FORD MOTOR CREDIT	1005 CONVENTION PLAZA	SAINT LOUIS	MO	63179	(20,848.27)	Suppliers or Vendors
02/10/2017		FORD MOTOR CREDIT	1005 CONVENTION PLAZA	SAINT LOUIS	MO	63179	(25,070.04)	Suppliers or Vendors
02/17/2017		FORSHEY	500 CRESCENT COURT, SUITE 240	DALLAS	TX	75201	(75,000.00)	Suppliers or Vendors
12/16/2016		FORT WORTH COMMUNITY CREDIT UNION	1905 FOREST RIDGE DR	BEDFORD	TX	76021	(22,398.74)	Suppliers or Vendors
01/13/2017		FORT WORTH COMMUNITY CREDIT UNION	PO BOX 210848	BEDFORD	TX	76095	(815.63)	Suppliers or Vendors
01/31/2017		FORT WORTH COMMUNITY CREDIT UNION	PO BOX 210848	BEDFORD	TX	76095	(277.08)	Suppliers or Vendors
11/28/2016		FRANK KENT HYUNDAI	9000 WEST FWY	FORT WORTH	TX	76108	(36,000.00)	Suppliers or Vendors
12/09/2016		FREEMAN HONDA	39680 IH 20 EAST	DALLAS	TX	75237	(30,756.70)	Suppliers or Vendors
12/29/2016		FREEMAN HONDA	39680 IH 20 EAST	DALLAS	TX	75237	(35,208.02)	Suppliers or Vendors
01/16/2017		FREEMAN HONDA	39680 IH 20 EAST	DALLAS	TX	75237	(38,648.85)	Suppliers or Vendors
01/16/2017		FT WORTH CITY	2309 MONTGOMERY ST	FT WORTH	TX	76107	(13,900.83)	Suppliers or Vendors
01/26/2017		GATEWAY ONE	160 N RIVERVIEW DR	ANAHEIM	CA	92808	(14,465.77)	Suppliers or Vendors
01/23/2017		GW FINANCIAL	4001 EMBARCADERO DRIVE, SUITE 200	ARLINGTON	TX	76014	(18,490.82)	Suppliers or Vendors
12/01/2016	Insider	HBT Land	11 GREENWAY PLAZA STE 3100	HOUSTON	TX	77046	(125,000.00)	Suppliers or Vendors
01/01/2017	Insider	HBT Land	11 GREENWAY PLAZA STE 3100	HOUSTON	TX	77046	(125,000.00)	Suppliers or Vendors
02/01/2017	Insider	HBT Land	11 GREENWAY PLAZA STE 3100	HOUSTON	TX	77046	(125,000.00)	Suppliers or Vendors
11/23/2016		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(22,607.00)	Suppliers or Vendors
11/29/2016		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(21,467.71)	Suppliers or Vendors
11/29/2016		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(22,577.94)	Suppliers or Vendors

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
11/30/2016		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(19,455.16)	Suppliers or Vendors
11/30/2016		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(25,546.06)	Suppliers or Vendors
12/01/2016		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(30,142.66)	Suppliers or Vendors
12/21/2016		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(15,701.70)	Suppliers or Vendors
01/02/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(922.98)	Suppliers or Vendors
01/04/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(28,998.47)	Suppliers or Vendors
01/17/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(12,166.17)	Suppliers or Vendors
01/26/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(23,940.00)	Suppliers or Vendors
01/26/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(18,489.42)	Suppliers or Vendors
01/26/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(20,990.16)	Suppliers or Vendors
01/27/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(22,608.19)	Suppliers or Vendors
01/27/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(14,063.68)	Suppliers or Vendors
01/30/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(19,401.02)	Suppliers or Vendors
01/30/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(15,723.89)	Suppliers or Vendors
02/01/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(22,451.65)	Suppliers or Vendors
02/14/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(25,506.26)	Suppliers or Vendors
02/14/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(18,733.23)	Suppliers or Vendors
02/15/2017		HONDA AMERICAN FIN	101 N INDEPENDENCE MALL E LOCK BOX 70252	PHILADELPHIA	PA	19106	(22,065.85)	Suppliers or Vendors
11/22/2016		HONDA CARS OF MCKINNEY	601 S CENTRAL EXPWY	MCKINNEY	TX	75070	(34,488.64)	Suppliers or Vendors
11/22/2016		HONDA CARS OF MCKINNEY	601 S CENTRAL EXPWY	MCKINNEY	TX	75070	(39,966.80)	Suppliers or Vendors
01/20/2017		HONDA CARS OF MCKINNEY	601 S CENTRAL EXPWY	MCKINNEY	TX	75070	(43,106.19)	Suppliers or Vendors
02/17/2017		HONDA CARS OF MCKINNEY	601 S CENTRAL EXPWY	MCKINNEY	TX	75070	(30,050.47)	Suppliers or Vendors
12/01/2016		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(39,057.85)	Suppliers or Vendors
01/05/2017		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(29,363.55)	Suppliers or Vendors
01/09/2017		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(40,663.63)	Suppliers or Vendors
01/16/2017		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(22,525.60)	Suppliers or Vendors
01/25/2017		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(199.00)	Suppliers or Vendors
01/25/2017		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(119.00)	Suppliers or Vendors
01/31/2017		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(27,579.35)	Suppliers or Vendors
02/01/2017		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(19,979.71)	Suppliers or Vendors
02/09/2017		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(31,401.06)	Suppliers or Vendors
02/09/2017		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(22,521.24)	Suppliers or Vendors
02/10/2017		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(50.00)	Suppliers or Vendors
02/15/2017		HONDA CARS OF ROCKWALL	1550 E INTERSTATE 30	ROCKWALL	TX	75087	(49,965.19)	Suppliers or Vendors
11/22/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(18,666.59)	Suppliers or Vendors
11/22/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(14,754.12)	Suppliers or Vendors
11/30/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(13,768.83)	Suppliers or Vendors
11/30/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(18,224.71)	Suppliers or Vendors
12/05/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(16,744.96)	Suppliers or Vendors
12/14/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(19,497.30)	Suppliers or Vendors
12/14/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(12,743.38)	Suppliers or Vendors
12/16/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(20,265.05)	Suppliers or Vendors
12/16/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(18,409.52)	Suppliers or Vendors

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	INSIDER?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
12/23/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(4,303.25)	Suppliers or Vendors
12/26/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(16,416.41)	Suppliers or Vendors
12/27/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(26,767.11)	Suppliers or Vendors
12/29/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(20,180.54)	Suppliers or Vendors
12/29/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(25,177.47)	Suppliers or Vendors
12/29/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(18,980.97)	Suppliers or Vendors
12/30/2016		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(16,342.20)	Suppliers or Vendors
01/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(19,189.90)	Suppliers or Vendors
01/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(14,676.90)	Suppliers or Vendors
01/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(22,796.70)	Suppliers or Vendors
01/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(17,818.95)	Suppliers or Vendors
01/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(9,192.75)	Suppliers or Vendors
01/13/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(1,447.67)	Suppliers or Vendors
01/13/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(20,718.90)	Suppliers or Vendors
01/16/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(12,413.26)	Suppliers or Vendors
01/17/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(25,779.25)	Suppliers or Vendors
01/17/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(15,518.85)	Suppliers or Vendors
01/17/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(24,740.02)	Suppliers or Vendors
01/17/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(12,839.15)	Suppliers or Vendors
01/19/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(11,376.24)	Suppliers or Vendors
01/19/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(18,402.41)	Suppliers or Vendors
01/19/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(14,977.09)	Suppliers or Vendors
01/26/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(1,382.92)	Suppliers or Vendors
02/01/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(10,409.25)	Suppliers or Vendors
02/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(13,586.19)	Suppliers or Vendors
02/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(14,729.59)	Suppliers or Vendors
02/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(18,084.39)	Suppliers or Vendors
02/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(24,426.82)	Suppliers or Vendors
02/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(24,093.81)	Suppliers or Vendors
02/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(29,533.50)	Suppliers or Vendors
02/02/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(25,925.67)	Suppliers or Vendors
02/07/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(4,349.71)	Suppliers or Vendors
02/10/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(12,579.25)	Suppliers or Vendors
02/14/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(14,030.97)	Suppliers or Vendors
02/14/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(15,355.80)	Suppliers or Vendors
02/14/2017		HONDA FINANCE EXCHANGE	101 N INDEPENDENCE MALL E LB 70252	PHILADELPHIA	TX	19176	(18,300.00)	Suppliers or Vendors
02/08/2017		HONDA OF CLEAR LAKE	20233 GULF FREEWAY	WEBSTER	TX	77598	(21,676.68)	Suppliers or Vendors
11/22/2016		HONDA OF DENTON	4050 S IH 35E	DENTON	TX	76210	(19,474.52)	Suppliers or Vendors
12/08/2016		HONDA OF DENTON	4050 S IH 35E	DENTON	TX	76210	(38,930.85)	Suppliers or Vendors
12/09/2016		HONDA OF DENTON	4050 S IH 35E	DENTON	TX	76210	(43,748.19)	Suppliers or Vendors
01/20/2017		HONDA OF DENTON	4050 S IH 35E	DENTON	TX	76210	(26,342.29)	Suppliers or Vendors
03/31/2017		HONDA OF DENTON	4050 S IH 35E	DENTON	TX	76210	(22,021.34)	Suppliers or Vendors
12/06/2016		HONDA OF FORT WORTH	3400 W LOOP 820 S	FORT WORTH	TX	76116	(27,464.35)	Suppliers or Vendors

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
12/06/2016		HONDA OF FORT WORTH	3400 W LOOP 820 S	FORT WORTH	TX	76116	(25,730.63)	Suppliers or Vendors
12/09/2016		HONDA OF FORT WORTH	3400 W LOOP 820 S	FORT WORTH	TX	76116	(33,829.49)	Suppliers or Vendors
12/14/2016		HONDA OF FORT WORTH	3400 W LOOP 820 S	FORT WORTH	TX	76116	(22,823.37)	Suppliers or Vendors
01/05/2017		HONDA OF FORT WORTH	3400 W LOOP 820 S	FORT WORTH	TX	76116	(34,346.54)	Suppliers or Vendors
01/09/2017		HONDA OF FORT WORTH	3400 W LOOP 820 S	FORT WORTH	TX	76116	(23,752.62)	Suppliers or Vendors
02/13/2017		HONDA OF FORT WORTH	3400 W LOOP 820 S	FORT WORTH	TX	76116	(33,845.49)	Suppliers or Vendors
01/25/2017		HOOKS LINCOLN	8900 SOUTH FWY	FORT WORTH	TX	76140	(34,000.00)	Suppliers or Vendors
11/23/2016		HOPPER MOTORPLEX	900 N CENTRAL EXPY	MCKINNEY	TX	75070	(24,000.00)	Suppliers or Vendors
11/25/2016		HUGGINS HONDA	7551 NE LOOP 820	N RICHLAND HLS	TX	76180	(19,136.33)	Suppliers or Vendors
11/25/2016		HUGGINS HONDA	7551 NE LOOP 820	N RICHLAND HLS	TX	76180	(19,197.75)	Suppliers or Vendors
12/06/2016		HUGGINS HONDA	7551 NE LOOP 820	N RICHLAND HLS	TX	76180	(31,030.07)	Suppliers or Vendors
02/17/2017		HUGGINS HONDA	7551 NE LOOP 820	N RICHLAND HLS	TX	76180	(24,760.33)	Suppliers or Vendors
12/30/2016		JOHN EAGLE HONDA	5311 LEMMON AVE	DALLAS	TX	75209	(24,381.38)	Suppliers or Vendors
01/18/2017		JOHN EAGLE HONDA	5311 LEMMON AVE	DALLAS	TX	75209	(28,349.54)	Suppliers or Vendors
01/25/2017		JOHN EAGLE HONDA	5311 LEMMON AVE	DALLAS	TX	75209	(29,067.83)	Suppliers or Vendors
12/13/2016		JPMorgan Chase Bank N A	PO BOX 15918 MAIL SUITE DEL-1404	WILMINGTON	DE	19850	(13,076.09)	Suppliers or Vendors
01/11/2017		JPMorgan Chase Bank N A	PO BOX 15918 MAIL SUITE DEL-1404	WILMINGTON	DE	19850	(15,112.96)	Suppliers or Vendors
02/13/2017		JPMorgan Chase Bank N A	PO BOX 15918 MAIL SUITE DEL-1404	WILMINGTON	DE	19850	(10,549.12)	Suppliers or Vendors
02/01/2017		JPMorgan Chase Bank N A	PO BOX 901093	FORT WORTH	TX	76101	(872.75)	Suppliers or Vendors
12/13/2016		KIA MOTORS FINANCE	PO BOX 650805	DALLAS	TX	75265	(14,092.51)	Suppliers or Vendors
11/30/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(289.50)	Other
12/07/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(437.76)	Other
12/07/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(290.74)	Other
12/07/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(273.60)	Other
12/07/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(222.43)	Other
12/07/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(400.92)	Other
12/15/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(282.49)	Other
12/29/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(300.48)	Other
12/29/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(296.14)	Other
12/29/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(99.78)	Other
12/29/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(274.14)	Other
12/29/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(417.48)	Other
12/29/2016		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(282.00)	Other
01/13/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(463.16)	Other
01/13/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(265.64)	Other
01/13/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(271.20)	Other
01/13/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(383.00)	Other
01/13/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(351.51)	Other
01/13/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(328.54)	Other
01/18/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(289.53)	Other
01/18/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(270.00)	Other
01/18/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(260.40)	Other
01/18/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(303.51)	Other

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	INSIDER?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
01/18/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(227.94)	Other
01/18/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(556.13)	Other
01/18/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(246.64)	Other
01/20/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(332.16)	Other
01/26/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(122.92)	Other
01/31/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(270.73)	Other
01/31/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(254.22)	Other
01/31/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(304.52)	Other
01/31/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(268.40)	Other
02/17/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(347.40)	Other
02/17/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(268.51)	Other
02/17/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(303.54)	Other
02/17/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(237.60)	Other
02/17/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(302.16)	Other
02/17/2017		LENDERS & MEMBERS SERVICE GROUP, INC	PO BOX 181929	ARLINGTON	TX	76096	(345.49)	Other
01/19/2017		LEXUS FINANCIAL SERVICES	5505 N. Cumberland Ave. Suite 307	Chicago	IL	60656	(12,104.68)	Suppliers or Vendors
01/24/2017		LEXUS FINANCIAL SERVICES	1301 E. Tower Rd.	Schaumburg	IL	60173	(21,528.02)	Suppliers or Vendors
12/21/2016		LUTE RILEY HONDA	1331 N. Central Expy	Richardson	TX	75080	(25,730.63)	Suppliers or Vendors
12/30/2016		LUTE RILEY HONDA	1331 N. Central Expy	Richardson	TX	75080	(31,114.58)	Suppliers or Vendors
01/09/2017		LUTE RILEY HONDA	1331 N. Central Expy	Richardson	TX	75080	(27,975.07)	Suppliers or Vendors
01/16/2017		LUTE RILEY HONDA	1331 N. Central Expy	Richardson	TX	75080	(29,508.64)	Suppliers or Vendors
01/20/2017		LUTE RILEY HONDA	1331 N. Central Expy	Richardson	TX	75080	(34,051.06)	Suppliers or Vendors
01/25/2017		LUTE RILEY HONDA	1331 N. Central Expy	Richardson	TX	75080	(29,486.64)	Suppliers or Vendors
01/25/2017		LUTE RILEY HONDA	1331 N. Central Expy	Richardson	TX	75080	(199.00)	Suppliers or Vendors
02/15/2017		LUTE RILEY HONDA	1331 N. Central Expy	Richardson	TX	75080	(31,028.70)	Suppliers or Vendors
12/28/2016		Manheim Auto Auctions	1190 LANCASTER ROAD	MANHEIM	PA	17545	(16,545.00)	Suppliers or Vendors
12/28/2016		Manheim Auto Auctions	1190 LANCASTER ROAD	MANHEIM	PA	17545	(15,525.00)	Suppliers or Vendors
12/28/2016		Manheim Auto Auctions	1190 LANCASTER ROAD	MANHEIM	PA	17545	(14,741.00)	Suppliers or Vendors
12/31/2016		Manheim Auto Auctions	1190 LANCASTER ROAD	MANHEIM	PA	17545	(11,800.00)	Suppliers or Vendors
01/10/2017		Manheim Auto Auctions	1190 LANCASTER ROAD	MANHEIM	PA	17545	(21,782.00)	Suppliers or Vendors
01/10/2017		Manheim Auto Auctions	1190 LANCASTER ROAD	MANHEIM	PA	17545	(13,656.00)	Suppliers or Vendors
01/11/2017		Manheim Auto Auctions	1190 LANCASTER ROAD	MANHEIM	PA	17545	(26,258.00)	Suppliers or Vendors
01/17/2017		Manheim Auto Auctions	1190 LANCASTER ROAD	MANHEIM	PA	17545	(12,100.00)	Suppliers or Vendors
01/17/2017		Manheim Auto Auctions	1190 LANCASTER ROAD	MANHEIM	PA	17545	(16,043.00)	Suppliers or Vendors
11/22/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(166,125.88)	Secured Debt
11/28/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(77,331.17)	Secured Debt
11/28/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(88,702.99)	Secured Debt
11/29/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(157,326.31)	Secured Debt
11/30/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(460,070.24)	Secured Debt
12/02/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(358,120.33)	Secured Debt
12/05/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(162,562.43)	Secured Debt
12/07/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(131,630.80)	Secured Debt
12/07/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(8.10)	Secured Debt

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT, JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POSTAMT	Reason for Transfer
12/08/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(162,677.32)	Secured Debt
12/09/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(273,102.91)	Secured Debt
12/13/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(301,516.11)	Secured Debt
12/14/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(362,117.36)	Secured Debt
12/19/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(175,889.34)	Secured Debt
12/20/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(230,906.08)	Secured Debt
12/21/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(323,872.34)	Secured Debt
12/22/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(284,236.11)	Secured Debt
12/27/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(19,220.84)	Secured Debt
12/29/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(406,627.43)	Secured Debt
12/30/2016		MBFS	PO BOX 685	ROANOKE	TX	76262	(157,940.49)	Secured Debt
01/04/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(52,376.24)	Secured Debt
01/05/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(674,073.69)	Secured Debt
01/09/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(236,925.01)	Secured Debt
01/11/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(161,448.52)	Secured Debt
01/12/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(212,474.35)	Secured Debt
01/13/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(208,606.99)	Secured Debt
01/17/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(18,272.04)	Secured Debt
01/19/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(131,746.86)	Secured Debt
01/20/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(338,551.35)	Secured Debt
01/23/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(183,741.95)	Secured Debt
01/25/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(163,696.91)	Secured Debt
01/26/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(123,156.72)	Secured Debt
01/27/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(51,909.39)	Secured Debt
01/30/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(117,262.65)	Secured Debt
01/31/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(148,080.58)	Secured Debt
01/31/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(96,550.00)	Secured Debt
02/02/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(17,864.59)	Secured Debt
02/02/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(266,807.57)	Secured Debt
02/03/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(344,760.45)	Secured Debt
02/07/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(450,280.04)	Secured Debt
02/13/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(145,447.34)	Secured Debt
02/13/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(123,464.28)	Secured Debt
02/14/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(211,187.91)	Secured Debt
02/16/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(153,597.54)	Secured Debt
02/17/2017		MBFS	PO BOX 685	ROANOKE	TX	76262	(66,325.00)	Secured Debt
01/16/2017		MEMBER PREFERRED FCU	340 Blue Mound Rd STE 342	Saginaw	TX	76131	(7,000.00)	Suppliers or Vendors
11/23/2016		METRO AUTO AUCTION	1836 Midway Rd	Lewisville	TX	75056	(10,365.00)	Suppliers or Vendors
11/30/2016		METRO AUTO AUCTION	1836 Midway Rd	Lewisville	TX	75056	(60,780.00)	Suppliers or Vendors
12/08/2016		METRO AUTO AUCTION	1836 Midway Rd	Lewisville	TX	75056	(53,325.00)	Suppliers or Vendors
12/27/2016		METRO AUTO AUCTION	1836 Midway Rd	Lewisville	TX	75056	(204,330.00)	Suppliers or Vendors
01/06/2017		METRO AUTO AUCTION	1836 Midway Rd	Lewisville	TX	75056	(19,600.00)	Suppliers or Vendors

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST.AMT	Reason for Transfer
01/13/2017		METRO AUTO AUCTION	1836 Midway Rd	Lewisville	TX	75056	(27,030.00)	Suppliers or Vendors
01/20/2017		METRO AUTO AUCTION	1836 Midway Rd	Lewisville	TX	75056	(15,830.00)	Suppliers or Vendors
11/23/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(2,592.00)	Suppliers or Vendors
11/30/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(5,225.00)	Suppliers or Vendors
11/30/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(483.80)	Suppliers or Vendors
12/06/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(8,722.00)	Suppliers or Vendors
12/12/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(240.00)	Suppliers or Vendors
12/12/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(2,617.00)	Suppliers or Vendors
12/15/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(2,801.00)	Suppliers or Vendors
12/20/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(7,537.00)	Suppliers or Vendors
12/26/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(4,130.00)	Suppliers or Vendors
12/29/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(6,110.00)	Suppliers or Vendors
12/29/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(399.00)	Suppliers or Vendors
12/30/2016		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(1,472.00)	Suppliers or Vendors
01/06/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(10,259.00)	Suppliers or Vendors
01/15/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(967.60)	Suppliers or Vendors
01/16/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(266.00)	Suppliers or Vendors
01/16/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(3,030.00)	Suppliers or Vendors
01/19/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(6,661.00)	Suppliers or Vendors
01/19/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(100.00)	Suppliers or Vendors
01/19/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(133.00)	Suppliers or Vendors
01/25/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(2,826.00)	Suppliers or Vendors
01/28/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(2,099.00)	Suppliers or Vendors
01/31/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(552.00)	Suppliers or Vendors
02/08/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(8,966.00)	Suppliers or Vendors
02/08/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(967.60)	Suppliers or Vendors
02/13/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(446.00)	Suppliers or Vendors
02/16/2017		NATIONAL AUTOMOTIVE EXPERTS	8370 Dow Circle Suite 100	Strongsville	OH	44136	(7,557.00)	Suppliers or Vendors
01/16/2017		NAVY FEDERAL CREDIT UNION	820 Follin Ln.	Vienna	VA	22180	(3,935.99)	Suppliers or Vendors
02/07/2017		NAVY FEDERAL CREDIT UNION	820 Follin Ln.	Vienna	VA	22180	(26,647.07)	Suppliers or Vendors
01/19/2017		NISSAN MOTOR ACCEPTANCE CORP	8900 Freepport Parkway	Irving	TX	75063	(10,799.44)	Suppliers or Vendors
02/09/2017		NORTHSTAR BANK	400 N. Carroll Blvd	Denton	TX	76201	(6,585.20)	Suppliers or Vendors
11/23/2016		PABLO CREEK SERVICES INC	1776 American Heritage Life Bld B	Jacksonville	FL	32224	(1,177.00)	Suppliers or Vendors
11/30/2016		PABLO CREEK SERVICES INC	1776 American Heritage Life Bld B	Jacksonville	FL	32224	(4,002.00)	Suppliers or Vendors
12/06/2016		PABLO CREEK SERVICES INC	1776 American Heritage Life Bld B	Jacksonville	FL	32224	(5,815.00)	Suppliers or Vendors
12/06/2016		PABLO CREEK SERVICES INC	1776 American Heritage Life Bld B	Jacksonville	FL	32224	(97.00)	Suppliers or Vendors
12/12/2016		PABLO CREEK SERVICES INC	1776 American Heritage Life Bld B	Jacksonville	FL	32224	(7,268.00)	Suppliers or Vendors
12/15/2016		PABLO CREEK SERVICES INC	1776 American Heritage Life Bld B	Jacksonville	FL	32224	(5,223.00)	Suppliers or Vendors
12/20/2016		PABLO CREEK SERVICES INC	1776 American Heritage Life Bld B	Jacksonville	FL	32224	(18,331.00)	Suppliers or Vendors
12/26/2016		PABLO CREEK SERVICES INC	1776 American Heritage Life Bld B	Jacksonville	FL	32224	(10,770.00)	Suppliers or Vendors
12/29/2016		PABLO CREEK SERVICES INC	1776 American Heritage Life Bld B	Jacksonville	FL	32224	(6,069.00)	Suppliers or Vendors
01/16/2017		PABLO CREEK SERVICES INC	1776 American Heritage Life Bld B	Jacksonville	FL	32224	(14,598.00)	Suppliers or Vendors
01/19/2017		PABLO CREEK SERVICES INC	1776 American Heritage Life Bld B	Jacksonville	FL	32224	(10,333.00)	Suppliers or Vendors

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POSTLMT	Reason for Transfer
01/25/2017		PABLO CREEK SERVICES INC	1776 American Heritage Life BLD B	Jacksonville	FL	32224	(5,047.00)	Suppliers or Vendors
02/03/2017		PABLO CREEK SERVICES INC	1776 American Heritage Life BLD B	Jacksonville	FL	32224	(600.00)	Suppliers or Vendors
02/07/2017		PABLO CREEK SERVICES INC	1776 American Heritage Life BLD B	Jacksonville	FL	32224	(13,319.00)	Suppliers or Vendors
01/16/2017		PABLO CREEK SERVICES INC	1776 American Heritage Life BLD B	Jacksonville	FL	32224	(12,717.00)	Suppliers or Vendors
11/29/2016	Insider	Park Place Motorcars Ltd.	6113 LEMMON AVE	DALLAS	TX	75209	(500,000.00)	Other
12/28/2016	Insider	Park Place Motorcars Ltd.	6113 LEMMON AVE	DALLAS	TX	75209	(500,000.00)	Other
01/25/2017	Insider	Park Place Motorcars Ltd.	6113 LEMMON AVE	DALLAS	TX	75209	(300,000.00)	Other
02/08/2017	Insider	Park Place Motorcars Ltd.	6113 LEMMON AVE	DALLAS	TX	75209	(100,000.00)	Other
02/17/2017	Insider	Park Place Motorcars Ltd.	6113 LEMMON AVE	DALLAS	TX	75209	(100,000.00)	Other
01/20/2017		PERFORMANCE MOTORS	2200 E. Rancier Ave.	Killeen	TX	76543	(19,300.00)	Suppliers or Vendors
02/15/2017		PERFORMANCE MOTORS	2200 E. Rancier Ave.	Killeen	TX	76543	(19,300.00)	Suppliers or Vendors
01/27/2017		POLLOCK EMPLOYESS CREDIT UNION	1140 Empire Central Dr STE 605	Dallas	TX	75247	(13,000.00)	Suppliers or Vendors
11/22/2016		Principal	111 W STATE ST	MASON CITY	IA	50401	(563.49)	Other
11/30/2016		Principal	111 W STATE ST	MASON CITY	IA	50401	(612.28)	Other
12/05/2016		Principal	111 W STATE ST	MASON CITY	IA	50401	(3,775.98)	Other
12/06/2016		Principal	111 W STATE ST	MASON CITY	IA	50401	(590.04)	Other
12/15/2016		Principal	111 W STATE ST	MASON CITY	IA	50401	(676.64)	Other
12/19/2016		Principal	111 W STATE ST	MASON CITY	IA	50401	(3,935.97)	Other
12/21/2016		Principal	111 W STATE ST	MASON CITY	IA	50401	(725.51)	Other
12/28/2016		Principal	111 W STATE ST	MASON CITY	IA	50401	(531.33)	Other
01/04/2017		Principal	111 W STATE ST	MASON CITY	IA	50401	(4,756.43)	Other
01/10/2017		Principal	111 W STATE ST	MASON CITY	IA	50401	(585.12)	Other
01/18/2017		Principal	111 W STATE ST	MASON CITY	IA	50401	(5,473.53)	Other
01/25/2017		Principal	111 W STATE ST	MASON CITY	IA	50401	(662.58)	Other
01/31/2017		Principal	111 W STATE ST	MASON CITY	IA	50401	(568.22)	Other
02/03/2017		Principal	111 W STATE ST	MASON CITY	IA	50401	(3,603.36)	Other
02/09/2017		Principal	111 W STATE ST	MASON CITY	IA	50401	(568.03)	Other
02/15/2017		Principal	111 W STATE ST	MASON CITY	IA	50401	(639.41)	Other
12/28/2016		REGIONS BANK	201 Milan Parkway	Birmingham	AL	35288	(15,840.42)	Suppliers or Vendors
01/06/2017		REGIONS BANK	201 Milan Parkway	Birmingham	AL	35288	(26,655.31)	Suppliers or Vendors
02/15/2017		RESOURCE ONE CREDIT UNION	7518 Ferguson Rd.	Dallas	TX	75228	(20,807.58)	Suppliers or Vendors
11/22/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(13,916.26)	Other
11/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(8,747.44)	Other
11/28/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(8,004.89)	Other
11/28/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(35,224.59)	Other
11/30/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(2,517.95)	Other
11/30/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(26,491.15)	Other
12/06/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(19,579.26)	Other
12/09/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(25,697.51)	Other
12/13/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(36,514.70)	Other
12/13/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(35,047.98)	Other
12/14/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(10,951.07)	Other
12/15/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(110.75)	Other

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST.AMT	Reason for Transfer
12/19/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(13,912.47)	Other
12/19/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(692.61)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(11,400.02)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(4,778.88)	Other
12/27/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(8,001.15)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(18,530.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(6,227.13)	Other
12/30/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(3,436.46)	Other
12/31/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(3,125.68)	Other
01/09/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(4,558.44)	Other
01/19/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(16,906.78)	Other
01/20/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(27,273.08)	Other
01/23/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(26,340.37)	Other
01/26/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(11,270.59)	Other
01/27/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(22,526.13)	Other
01/31/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(12,992.07)	Other
02/06/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(19,673.20)	Other
02/08/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(17,403.61)	Other
02/13/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(19,706.05)	Other
02/15/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(16,326.42)	Other
02/16/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(4,695.94)	Other
02/17/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(2,034.88)	Other
11/22/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(19.25)	Other
11/22/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(12.50)	Other
11/22/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(21.75)	Other
11/30/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,905.94)	Other
11/30/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(743.68)	Other
11/30/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(956.25)	Other
11/30/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,507.19)	Other
11/30/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,583.88)	Other
12/05/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(9,317.05)	Other
12/07/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(190.25)	Other
12/07/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(118.25)	Other
12/07/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(125.00)	Other
12/07/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,234.38)	Other
12/07/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,306.25)	Other
12/08/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,831.51)	Other
12/12/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(190.25)	Other
12/13/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(814.38)	Other
12/13/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(556.96)	Other
12/15/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(190.25)	Other
12/16/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(115.00)	Other
12/16/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(190.25)	Other

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
12/21/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(860.55)	Other
12/21/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,562.19)	Other
12/21/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(278.32)	Other
12/21/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,301.81)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,220.39)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,368.25)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(732.81)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,490.13)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,244.04)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(2,431.25)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,511.88)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(974.38)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,644.06)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(879.69)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,454.31)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,428.13)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,843.75)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,343.75)	Other
12/23/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,007.50)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(739.69)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(920.81)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,114.69)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(516.19)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,020.94)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,357.94)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,476.50)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,052.19)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,205.75)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,349.06)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,114.69)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(810.06)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,088.19)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,177.19)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(845.63)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(2,021.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,093.75)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(864.69)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,074.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,346.38)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(967.63)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,802.13)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(743.31)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,170.44)	Other

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG. DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,084.91)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,538.81)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(487.19)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(895.94)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,086.01)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,226.87)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(702.50)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,088.13)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,052.19)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,076.44)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,468.75)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(742.10)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(780.94)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(784.29)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,092.63)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(793.44)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(180.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(180.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(380.69)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(180.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(180.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(108.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(180.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(180.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(180.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(180.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(180.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(180.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(180.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,666.06)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,303.31)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,714.63)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(987.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,107.94)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(957.44)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,685.81)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,280.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,709.44)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(428.06)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(2,955.25)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,151.94)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(115.00)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(39.63)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,337.63)	Other
12/29/2016		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,486.81)	Other

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG. DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
12/29/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(838.72)	Other
12/29/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(609.38)	Other
12/29/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,343.00)	Other
12/29/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(756.31)	Other
12/29/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,231.25)	Other
12/29/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,387.44)	Other
12/29/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,423.31)	Other
12/29/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(115.00)	Other
12/29/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(86.07)	Other
12/29/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(72.00)	Other
12/29/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(60.75)	Other
12/30/2015		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(9,817.02)	Other
01/07/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(195.00)	Other
01/09/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(2.75)	Other
01/09/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(118.75)	Other
01/09/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,183.94)	Other
01/09/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(183.00)	Other
01/09/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(13.75)	Other
01/09/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(183.00)	Other
01/09/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(183.00)	Other
01/09/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(128.75)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(112.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(112.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(112.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(118.75)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(118.75)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(112.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(118.75)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(128.75)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(122.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(183.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(183.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(183.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(193.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(193.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(193.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(193.00)	Other

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(132.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(193.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(193.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(193.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(193.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(193.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(193.00)	Other
01/10/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(183.00)	Other
01/13/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(89.50)	Other
01/13/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(128.75)	Other
01/13/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(122.00)	Other
01/13/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(128.75)	Other
01/13/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(118.75)	Other
01/13/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(21.75)	Other
01/16/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(193.00)	Other
01/16/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(487.50)	Other
01/17/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,488.81)	Other
01/26/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(16,382.28)	Other
01/31/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(93.31)	Other
02/02/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(12.50)	Other
02/03/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(112.00)	Other
02/08/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(126.67)	Other
02/09/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(7,717.35)	Other
02/13/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(19.25)	Other
02/13/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(937.19)	Other
02/13/2017		RON WRIGHT TARRANT COUNTY TAC	100 E. Weatherford	Fort Worth	TX	76196	(1,831.25)	Other
11/25/2016		RUSTY WALLIS HONDA	12277 Shiloh Rd.	Dallas	TX	75228	(20,933.61)	Suppliers or Vendors
12/01/2016		RUSTY WALLIS HONDA	12277 Shiloh Rd.	Dallas	TX	75228	(11,600.00)	Suppliers or Vendors
12/01/2016		RUSTY WALLIS HONDA	12277 Shiloh Rd.	Dallas	TX	75228	(10,900.00)	Suppliers or Vendors
12/01/2016		RUSTY WALLIS HONDA	12277 Shiloh Rd.	Dallas	TX	75228	(20,000.00)	Suppliers or Vendors
01/05/2017		RUSTY WALLIS HONDA	12277 Shiloh Rd.	Dallas	TX	75228	(28,210.54)	Suppliers or Vendors
01/11/2017		RUSTY WALLIS HONDA	12277 Shiloh Rd.	Dallas	TX	75228	(86,400.00)	Suppliers or Vendors
02/02/2017		RUSTY WALLIS HONDA	12277 Shiloh Rd.	Dallas	TX	75228	(123,500.00)	Suppliers or Vendors
02/17/2017		RUSTY WALLIS HONDA	12277 Shiloh Rd.	Dallas	TX	75228	(25,581.65)	Suppliers or Vendors
12/01/2016		RUSTY WALLIS VOLKSWAGEN	12635 Lyndon B. Johnson Fwy	Garland	TX	75041	(12,500.00)	Suppliers or Vendors
12/01/2016		RUSTY WALLIS VOLKSWAGEN	12635 Lyndon B. Johnson Fwy	Garland	TX	75041	(17,000.00)	Suppliers or Vendors
12/14/2016		SOUTHWEST FORD	3000 FTW HWY	Weatherford	TX	76016	(21,152.94)	Suppliers or Vendors
12/21/2016		SPRING BRANCH HONDA	10250 Old Katy Road	Houston	TX	77043	(24,726.74)	Suppliers or Vendors
12/15/2016		STATE FARM BANK	310 Price Place	Madison	WI	53705	(12,212.40)	Suppliers or Vendors
02/08/2017		STATE FARM BANK	310 Price Place	Madison	WI	53705	(22,399.17)	Suppliers or Vendors
02/02/2017		SUNTRUST AUTO FINANCE	41 Rachel Drive	Nashville	TN	37214	(31,335.72)	Suppliers or Vendors
11/22/2016		SUNTRUST BANK	PO Box 4000	Wilmington	OH	45177	(566.67)	Suppliers or Vendors

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
11/30/2016		SUNTRUST BANK	PO Box 4000	Wilmington	OH	45177	(53.22)	Suppliers or Vendors
11/30/2016		SUNTRUST BANK	PO Box 4000	Wilmington	OH	45177	(1,440.08)	Suppliers or Vendors
12/16/2016		SUNTRUST BANK	41 Rachel Drive	Nashville	TN	37214	(90,445.76)	Suppliers or Vendors
01/24/2017		SUNTRUST BANK	PO Box 4000	Wilmington	OH	45177	(225.35)	Suppliers or Vendors
01/24/2017		SUNTRUST BANK	PO Box 4000	Wilmington	OH	45177	(1,407.11)	Suppliers or Vendors
02/10/2017		SUNTRUST BANK	PO Box 4000	Wilmington	OH	45177	(519.49)	Suppliers or Vendors
02/17/2017		SUNTRUST BANK	PO Box 4000	Wilmington	OH	45177	(553.82)	Suppliers or Vendors
11/22/2016		TOWER HONDA OF LONGVIEW	600 East Loop 281	Longview	TX	75605	(25,650.63)	Suppliers or Vendors
12/29/2016		TOYOTA MOTOR CREDIT	1301 E. Tower Rd.	Schaumburg	IL	60173	(7,172.20)	Suppliers or Vendors
01/02/2017		TOYOTA MOTOR CREDIT	1301 E. Tower Rd.	Schaumburg	IL	60173	(22,093.12)	Suppliers or Vendors
02/13/2017		TOYOTA MOTOR CREDIT	5505 N. Cumberland Av.	Chicago	IL	60656	(95,466.99)	Suppliers or Vendors
12/08/2016		U S BANK	1850 Osborn Ave.	Oskosh	WI	54902	(28,800.00)	Suppliers or Vendors
11/28/2016		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(11,018.56)	Other
12/01/2016		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(26,529.00)	Other
12/02/2016		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(11,215.81)	Other
12/12/2016		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(11,093.56)	Other
12/16/2016		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(32,652.43)	Other
12/19/2016		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(10,469.16)	Other
12/26/2016		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(10,136.12)	Other
01/02/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(34,076.13)	Other
01/03/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(214.30)	Other
01/09/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(11,745.75)	Other
01/16/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(46,537.13)	Other
01/23/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(11,934.43)	Other
01/24/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(431.24)	Other
01/27/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(2,402.98)	Other
01/30/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(10,797.14)	Other
02/01/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(24,768.23)	Other
02/02/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(10,811.05)	Other
02/03/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(11,032.50)	Other
02/13/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(27,344.53)	Other
02/16/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(11,149.93)	Other
02/20/2017		US Department of Treasury	1500 PENNSYLVANIA AVENUE, NW	WASHINGTON	D.C.	20220	(35,950.00)	Other
12/02/2016		VANDERGRIF ACURA	PO BOX 180219	Arlington	TX	76096	(279.00)	Suppliers or Vendors
01/30/2017		VANDERGRIF ACURA	PO BOX 180219	Arlington	TX	76096	(279.00)	Suppliers or Vendors
12/15/2016		VANDERGRIF HONDA	1104 W-120	Arlington	TX	76017	(35,751.54)	Suppliers or Vendors
12/19/2016		VANDERGRIF HONDA	1104 W-120	Arlington	TX	76017	(25,382.44)	Suppliers or Vendors
12/30/2016		VANDERGRIF HONDA	1104 W-120	Arlington	TX	76017	(35,943.97)	Suppliers or Vendors
01/13/2017		VANDERGRIF HONDA	1104 W-120	Arlington	TX	76017	(360.00)	Suppliers or Vendors
01/13/2017		VANDERGRIF HONDA	1104 W-120	Arlington	TX	76017	(199.00)	Suppliers or Vendors
01/25/2017		VANDERGRIF HONDA	1104 W-120	Arlington	TX	76017	(22,371.60)	Suppliers or Vendors
01/25/2017		VANDERGRIF HONDA	1104 W-120	Arlington	TX	76017	(22,500.81)	Suppliers or Vendors
02/01/2017		VANDERGRIF HONDA	1104 W-120	Arlington	TX	76017	(23,807.62)	Suppliers or Vendors
02/13/2017		VANDERGRIF HONDA	1104 W-120	Arlington	TX	76017	(25,511.65)	Suppliers or Vendors

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
 Payments Within 90 Days
 SOFA #3

ACCTG.DATE	Insider?	PAYEE	ADDRESS	CITY	STATE	ZIP	POST-AMT	Reason for Transfer
11/28/2016		WELLS FARGO DEALER SERVICES	1740 Broadway St.	Denver	CO	80274	(3,939.18)	Suppliers or Vendors
12/14/2016		WELLS FARGO DEALER SERVICES	1740 Broadway St.	Denver	CO	80274	(3,406.98)	Suppliers or Vendors
12/27/2016		WELLS FARGO DEALER SERVICES	1740 Broadway St.	Denver	CO	80274	(10,642.12)	Suppliers or Vendors
01/02/2017		WELLS FARGO DEALER SERVICES	1740 Broadway St.	Denver	CO	80274	(23,973.88)	Suppliers or Vendors
01/13/2017		WELLS FARGO DEALER SERVICES	1740 Broadway St.	Denver	CO	80274	(3,885.42)	Suppliers or Vendors
01/27/2017		WELLS FARGO DEALER SERVICES	1740 Broadway St.	Denver	CO	80274	(13,470.75)	Suppliers or Vendors
							(22,074,005.06)	

Payments within 90 days - SOFA #3.xlsx
 4/5/2017

HBT JV, LLC
Insider Payments
91 days - 1 year
(Including MB Finance)

SMJ.CATEGORY	ACCTG.DATE	PAYEE	Payment	ADDRESS	CITY	STATE	ZIP
Related - DKK	04/01/2016	DKK Investments, Ltd. *	17,404.38	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - DKK	04/26/2016	DKK Investments, Ltd. *	300,000.00	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - DKK	07/05/2016	DKK Investments, Ltd. *	13,674.85	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - DKK	10/04/2016	DKK Investments, Ltd. *	12,316.93	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - HBT Land	03/01/2016	HBT Land, LLC	125,000.00	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - HBT Land	04/01/2016	HBT Land, LLC	125,000.00	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - HBT Land	05/01/2016	HBT Land, LLC	125,000.00	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - HBT Land	06/01/2016	HBT Land, LLC	125,000.00	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - HBT Land	07/01/2016	HBT Land, LLC	125,000.00	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - HBT Land	08/01/2016	HBT Land, LLC	125,000.00	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - HBT Land	09/01/2016	HBT Land, LLC	125,000.00	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - HBT Land	10/01/2016	HBT Land, LLC	125,000.00	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - HBT Land	11/01/2016	HBT Land, LLC	125,000.00	11 Greenway Plaza, Suite 3100	Houston	TX	77046
Related - Park Place Motorcars	02/22/2016	Park Place Motorcars, Ltd.	500,000.00	350 Phelps Drive	Irving	TX	75038
Related - Park Place Motorcars	04/13/2016	Park Place Motorcars, Ltd.	600,000.00	350 Phelps Drive	Irving	TX	75038
Related - Park Place Motorcars	05/04/2016	Park Place Motorcars, Ltd.	500,000.00	350 Phelps Drive	Irving	TX	75038
Related - Park Place Motorcars	06/01/2016	Park Place Motorcars, Ltd.	500,000.00	350 Phelps Drive	Irving	TX	75038
Related - Park Place Motorcars	06/30/2016	Park Place Motorcars, Ltd.	500,000.00	350 Phelps Drive	Irving	TX	75038
Related - Park Place Motorcars	08/04/2016	Park Place Motorcars, Ltd.	500,000.00	350 Phelps Drive	Irving	TX	75038
Related - Park Place Motorcars	08/19/2016	Park Place Motorcars, Ltd.	500,000.00	350 Phelps Drive	Irving	TX	75038
Related - Park Place Motorcars	09/30/2016	Park Place Motorcars, Ltd.	500,000.00	350 Phelps Drive	Irving	TX	75038
Related - Park Place Motorcars	10/20/2016	Park Place Motorcars, Ltd.	500,000.00	350 Phelps Drive	Irving	TX	75038
Related - MB Finance	02/23/2016	MBFS	91,863.62	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	02/23/2016	MBFS	44,979.74	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	02/24/2016	MBFS	467,597.79	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	02/25/2016	MBFS	328,904.53	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	02/29/2016	MBFS	188,714.81	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/02/2016	MBFS	472,082.62	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/03/2016	MBFS	229,327.51	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/08/2016	MBFS	150,202.78	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/09/2016	MBFS	823,778.35	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/09/2016	MBFS	445.27	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/11/2016	MBFS	114,458.53	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/15/2016	MBFS	41,965.77	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/16/2016	MBFS	288,678.90	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/18/2016	MBFS	333,339.95	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/21/2016	MBFS	286,013.26	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/22/2016	MBFS	194,074.54	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/23/2016	MBFS	477,904.23	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/24/2016	MBFS	251,410.03	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/28/2016	MBFS	348,640.22	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/30/2016	MBFS	421,916.98	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/31/2016	MBFS	163,763.93	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	03/31/2016	MBFS	117,525.24	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/04/2016	MBFS	358,022.31	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/05/2016	MBFS	434,283.60	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/06/2016	MBFS	624,932.72	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/06/2016	MBFS	36,623.47	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/07/2016	MBFS	70,948.22	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/08/2016	MBFS	477.60	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/13/2016	MBFS	328,422.50	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/14/2016	MBFS	79,971.02	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/15/2016	MBFS	227,077.30	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/18/2016	MBFS	119,248.38	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/25/2016	MBFS	105,137.34	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/27/2016	MBFS	214,989.65	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/27/2016	MBFS	228,057.00	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/27/2016	MBFS	26,730.00	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/27/2016	MBFS	594,622.25	PO BOX 685	ROANOKE	TX	76262
Related - MB Finance	04/27/2016	MBFS	200,738.57	PO BOX 685	ROANOKE	TX	76262

Insiders - Over 90 days, Within 1 year - SOFAs #4 - Including MB Finance
 - 4/5/2017 - over 90 insider

*Payment made through DKK Investments, Ltd. for the benefit of DKK, LLC.

HBT JV, LLC
 Insider Payments
 91 days - 1 year
 (Including MB Finance)

SMJ.CATEGORY	ACCTG.DATE	PAYEE	Payment	ADDRESS	CITY	STATE	ZIP
Related - MB Finance	04/27/2016	MBFS	241,143.13	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	04/29/2016	MBFS	444,194.20	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	04/29/2016	MBFS	76,791.67	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	04/30/2016	MBFS	198,092.82	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/03/2016	MBFS	109,070.58	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/05/2016	MBFS	678,638.53	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/06/2016	MBFS	203,393.95	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/10/2016	MBFS	221,406.28	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/10/2016	MBFS	29,350.71	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/11/2016	MBFS	386,711.00	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/12/2016	MBFS	108,774.72	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/13/2016	MBFS	100,178.90	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/16/2016	MBFS	260,718.02	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/17/2016	MBFS	30,240.00	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/18/2016	MBFS	745,412.60	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/19/2016	MBFS	2,213.71	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/20/2016	MBFS	245,610.15	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	05/30/2016	MBFS	214,820.22	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/02/2016	MBFS	1,155,958.95	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/06/2016	MBFS	24,021.66	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/07/2016	MBFS	99,036.66	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/08/2016	MBFS	29,275.03	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/10/2016	MBFS	389,911.88	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/10/2016	MBFS	62,099.41	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/10/2016	MBFS	37,949.54	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/13/2016	MBFS	107,312.24	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/14/2016	MBFS	149,552.84	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/15/2016	MBFS	328,794.52	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/16/2016	MBFS	155,450.00	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/17/2016	MBFS	111,266.39	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/21/2016	MBFS	190,286.83	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/22/2016	MBFS	390,659.26	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/23/2016	MBFS	46,633.98	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/27/2016	MBFS	276,642.24	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/29/2016	MBFS	555,274.04	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/30/2016	MBFS	515,619.65	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	06/30/2016	MBFS	207,162.92	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/07/2016	MBFS	431,239.58	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/07/2016	MBFS	29,216.10	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/08/2016	MBFS	209,800.98	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/12/2016	MBFS	361,355.43	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/13/2016	MBFS	289,598.16	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/14/2016	MBFS	374,524.87	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/15/2016	MBFS	370,857.72	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/18/2016	MBFS	187,752.29	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/19/2016	MBFS	199,655.36	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/20/2016	MBFS	831,730.68	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/22/2016	MBFS	138,578.92	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/25/2016	MBFS	155,376.05	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/26/2016	MBFS	175,760.40	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/27/2016	MBFS	486,014.91	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	07/28/2016	MBFS	305,697.22	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/02/2016	MBFS	281,329.12	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/03/2016	MBFS	106,067.87	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/04/2016	MBFS	168,331.06	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/05/2016	MBFS	217,347.77	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/09/2016	MBFS	49,228.75	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/10/2016	MBFS	626,040.99	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/10/2016	MBFS	29,179.34	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/12/2016	MBFS	359,160.99	PO BOX 685	ROANOKE TX		76262

HBT JV, LLC
 Insider Payments
 91 days - 1 year
 (Including MB Finance)

SMJ.CATEGORY	ACCTG.DATE	PAYEE	Payment	ADDRESS	CITY	STATE	ZIP
Related - MB Finance	08/15/2016	MBFS	143,795.76	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/17/2016	MBFS	505,391.61	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/19/2016	MBFS	31,562.65	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/22/2016	MBFS	200,218.32	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/23/2016	MBFS	131,862.33	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/24/2016	MBFS	537,113.74	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/26/2016	MBFS	172,228.94	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/29/2016	MBFS	138,994.36	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/30/2016	MBFS	131,319.45	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/31/2016	MBFS	418,025.58	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	08/31/2016	MBFS	242,119.02	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/02/2016	MBFS	345,168.19	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/08/2016	MBFS	549,826.07	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/08/2016	MBFS	29,123.45	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/12/2016	MBFS	7,571.38	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/14/2016	MBFS	419,148.48	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/15/2016	MBFS	209,693.33	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/16/2016	MBFS	77,203.79	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/19/2016	MBFS	108,234.36	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/20/2016	MBFS	123,294.57	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/21/2016	MBFS	502,624.87	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/22/2016	MBFS	19,788.87	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/23/2016	MBFS	83,651.78	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/26/2016	MBFS	206,851.95	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/27/2016	MBFS	99,250.62	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/28/2016	MBFS	425,765.28	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/29/2016	MBFS	85,162.02	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	09/30/2016	MBFS	171,543.28	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/04/2016	MBFS	205,143.69	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/05/2016	MBFS	426,041.49	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/06/2016	MBFS	114,589.75	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/07/2016	MBFS	170,183.69	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/07/2016	MBFS	29,062.74	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/11/2016	MBFS	152,516.76	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/13/2016	MBFS	520,194.94	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/14/2016	MBFS	190,285.79	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/17/2016	MBFS	173,295.95	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/18/2016	MBFS	77,573.33	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/19/2016	MBFS	425,683.52	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/20/2016	MBFS	208,884.67	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/21/2016	MBFS	259,761.02	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/25/2016	MBFS	61,546.25	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/26/2016	MBFS	183,441.11	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/27/2016	MBFS	304,129.27	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/28/2016	MBFS	136,444.82	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/31/2016	MBFS	145,511.91	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	10/31/2016	MBFS	335,948.85	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	11/02/2016	MBFS	382,124.60	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	11/03/2016	MBFS	475,716.73	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	11/07/2016	MBFS	131,776.34	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	11/09/2016	MBFS	306,724.21	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	11/09/2016	MBFS	22,328.04	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	11/10/2016	MBFS	82,783.97	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	11/11/2016	MBFS	101,049.92	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	11/16/2016	MBFS	539,386.33	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	11/17/2016	MBFS	70,663.03	PO BOX 685	ROANOKE TX		76262
Related - MB Finance	11/18/2016	MBFS	319,457.05	PO BOX 685	ROANOKE TX		76262

Exhibit “B”

Plan Exhibit "B"
HBT JV, LLC

List of Rejected Executory Contracts¹

Counter Party	ADDRESS	AGREEMENTS
1 Micro	902 S Pine St. Waconia, MN 55387	Key machine quarterly maintenance Agreement
ADESA	3501 Lancaster Hutchins Road Hutchins, TX 75141	Agreement
AllData	9650 W. Taron Drive Suite 100, Elk Grove, CA 95757	Labor time data for all makes
Ailly Financial	5208 Tennyson Parkway, Suite 120, Plano, TX 75024	Dealer Reserve Agreement
Ailly Financial App For Retail Plan	2911 Lk Vista Blvd. Lewisville, TX 75067	Dealer Reserve Agreement
American Honda Finance Corporation	13856 Ballantyne Corporate Place, Charlotte, NC 28277	Dealer Reserve Agreement
American Honda Finance Honda Care	20800 Madrona Avenue, Torrance, CA 90503	Dealer Reserve Agreement
American Honda Finance Lease Plan	2081 Madrona Ave, Torrance, CA 90503	Dealer Reserve Agreement
American Honda Motor Company Inc	4525 W. Royal Lane, Irving, TX 75063	Dealer Reserve Agreement
American Honda Motor Company Inc	1919 Torrance Blvd., Torrance, CA 90501-2746	Honda Automobile Dealer Sales and Service Agreement
Americredit	802 Sherry Street, Fort Worth, TX 76102	Dealer Reserve Agreement
Aramark	2860 Rudder Road Memphis, TN 38118	Uniform rental
AT&T Opt-E-Man	One AT&T Way, Bedminster, NJ 09721	Opt-E-Man Service Agreement; Point to Multi-Point Config.
AT&T Corp.	One AT&T Way, Bedminster, NJ 09721	Smart Trunk Service Agreement; Wideband Digital Services
Auto Alert	9050 Irvine Center Drive Irvine, CA 92618	Sales and lead provider
AutoPacket	2071 Chain Bridge Rd Suite 601, Vienna, VA 22182	Vehicle History Report. Mfg. Dta
Bank of America	9000 Southside Blvd 9th Floor, Jacksonville, FL 32256	Dealer Reserve Agreement
Bluesky Marketing Group Inc.	5000 Executive Parkway Ste 275, San Ramon, CA 94583	Agreement
Broadway Equipment	4701 Humboldt Ave N, Minneapolis, MN 55430	Preventative Maintenance- Car Wash
Cal. - Tex	7455 Natural Bridge Caverns Rd, Schertz, TX 78154	Protective Coatings
Capital One Auto Finance	3901 Dallas Parkway, Plano, TX 75093	Dealer Reserve Agreement
CarFax	16630 Collection Center Drive, Chicago, IL 60693	Vehicle History Report
CarGurus	2 Canal Park 4TH Fl, Cambridge, MA 02141	Inventory/Marketing & Advertising
Car-Research	7600 W. Tidwell Rd #400, Houston, TX 77040	Internet lead provider
Champion Energy Services	1500 Rankin Rd Suite 200, Houston, TX 77073	Electricity Supplier
Chandler Signs	3201 Manor Way Dallas, TX 75235	Agreement
CRB Auto	18400 Von Karman Ste 1100 Irvine, CA	Dealer Reserve Agreement
CU Direct Corporation	2855 E Guasti Rd #500, Ontario, CA 91761	CUDI AutoSMART Program Dealer Agreement
Dallas Oil	P.O. Box 153408, Irving, TX 75015	Waste Oil Recycle Service Provider
Dealer Track	1111 Marcus Ave Suite M04, Lake Success, NY 11042	Agreement
DealerKater.com	75 Remittance Drive Dept 6767, Chicago, IL 60675	Self Advertising/ Banner Ad
Dealership CSI	30212 Tomas, Rancho Santa Margarita, CA 92688	Agreement
Dixon Hughes Goodman	100 Throckmorton St., Suite 1600 Fort Worth, TX 76102	Agreement
DMEAutomotive, LLC	10808 S. River Front Pkwy Suite 500, South Ordan, UT 84095	Account Agreement - Journey Marketing Program
DMX - Mood Media	1703 W. 5th Street Suite 600, Austin, TX 78703	Music /Music on hold box
DynaMist Irrigation	2808 Caoutal St. Wylie, TX 75098	Weekly landscaping services
eDealerMonitor	4475 Trailside Loop Castle Rock, CO 80109	Agreement
EECU	1617 W 7th St, Fort Worth, TX 76102	Dealer Reserve Agreement
EEAN Holdings, LLC	4201 North State Highway 161, Irving TX 75038	Preferred Provider Agreement with Enterprise Rent-a-Car
Exeter Finance Corp	222 W. Las Colinas Blvd Ste 1800, Irving, TX 75039	Dealer Reserve Agreement
Fast Recycling	3201 Dalworth St, Arlington, TX 76011	Scrap Tire disposal
Fernic Building Maintenance	7505 Glenview Drive #150 North Richland Hills, TX 76180	Janitorial Services
First Financial Bank NA	PO Box 701, Abilene, TX 79604	Dealer Reserve Agreement
Fort Worth Credit Union	1905 Forest Ridge Rd Bedford, TX 76021	Dealer Reserve Agreement
Fort Worth Star Telegram	808 Throckmorton St. Fort Worth, TX 76102	Newspaper distribution
Grant Thornton	700 Miami St., Suite 300 Houston, TX 77002	Agreement
HBT Land LLC	2100 McKinnery, Suite 1670	Property Lease Agreement
Honda ACH	2080 Madrona Ave, Torrance CA 90503	Dealer Reserve Agreement
IBM-Cognos-Applix	P.O. Box 676673 Dallas, TX	Agreement

Plan Exhibit "B"
HBT JV, LLC

List of Rejected Executory Contracts¹

Counter Party	ADDRESS	AGREEMENTS
Insights	4515 Seton Center Pkwy., Suite 320 Austin, TX 78759	Agreement
Internet Brands, Inc. dba CarsDirect.com	909 Sepulveda Blvd., 11th floor	Lead Agreement; Used connect advertising; online automotive research
ISI Commercial Refrigeration LP	1461 S. Belt Line Road #100 Coppell, TX 75019	PM on ice machines
JP Morgan Chase	201 N Central Ave A21-1209, Phoenix, AZ 85004	Dealer Reserve Agreement
Lenders & Service Group Inc	700 Highlander Blvd, Suite 500, Arlington, TX 76015	Dealer Reserve Agreement
MDL Automation	30 Mansell Court Suite 220, Roswell, GA 30076	MyDealerLot Agreement; RFID Base System-Service Drive
MOC1 Solutions	2011 Financial Way Suite 100, Glendora, CA 91741	Maintenance Agreement - Scheduling System Software
MOC-ROAMS	8708 South Congress Suite B200, Austin, TX 78745	Agreement
MP2 Energy Texas	21 Waterway Ave., Suite 450 The Woodlands, TX 77380	Electricity Supplier
National Credit Center - NCC	7373 Peak Dr., Suite 250 Las Vegas, NV 89128	Credit Reports Distributor
NCM LLC	4717 Grand Ave., Suite 500 Kansas City, MO 64112	Agreement
OEConnection	4205 Highlander Pkwy, Richfield, OH 44286	Agreement
Omni American Bank	7800 White Settlement Road, Ft Worth, TX 76108	Dealer Reserve Agreement
One View	6270 N. Shadeland Ave. Indianapolis, IN 46220	Scanning sales and service deals
Perks & Provisions	1601 Valwood Pkwy., Suite 100 Carrollton, TX 75006	Coffee and Misc supplies
Plant Span	P.O. Box 610302 DFW Airport, TX 75261-0302	Interior plants maintenance and purchase
QuickView Technologies	3939 Beltline Rd., Suite 190 Addison, TX 75001-5839	Client Agreement - Permitted Uses for FDPPA
RadioVision	531 W. Main St. Denison, TX 75020	Agency of Record - Automotive Advertising
Regional Acceptance Corp	1424 E Firetower Rd, Greenville, NC 27858	Dealer Reserve Agreement
Reverse Risk, LLC	300 Brannan St., Suite 207, San Francisco, CA 94107	Software License and Service Agreement - Accessa (reporting mechanism)
Reynolds + Reynolds	One Reynolds Way Kettering, OH 45430	Agreement
Ricochet Fuel Distributors	1201 Royal Pkwy. Euless, TX 76040	Leaned Equipment Agreement; Fuel Service Provider
Safety-Kleen	2600 N. Central Expy., Suite 400 Richardson, TX 75080	Agreement
Santander Consumer USA Inc	8585 N Stemmons Freeway Suite 400N, Dallas, TX 75247	Dealer Reserve Agreement
Skopus Financial LLC	225 E John Carpenter Fwy Suite 1450 Irving, TX 750621	Dealer Reserve Agreement
Southern Auto Finance Company	6700 North Andrews Avenue Suite, 500 Ft Lauderdale, FL 33309	Dealer Reserve Agreement
Stealth Monitoring Inc	4801 Spring Valley Rd. Dallas, TX 75244	Sales, Maintenance and/or monitoring agreement - Live Video Monitoring
Sun Trust Bank	1001 Semmes Avenue, Richmond, VA 23224	Dealer Reserve Agreement
TD Auto Finance	27777 Inkstar Rd, Farmington Hills, MI 48334	Dealer Reserve Agreement
The Tire Rack - Michelin	7015 Vorden Pkwy. South Bend, IN 46628-8422	Dealer Reserve Agreement
Tony D's Janitorial	1425 Harrington Dr. Plano, TX 75075	PAX System Authorized Service and License Agreement; MAST Agreement
TrueCar.com	120 Broadway, Suite 200 Santa Monica, CA 90401	Agreement
TSD Rental, LLC	1620 Turnpike St. North Andover, MA 01845	Agreement - Vehicle Management Software (rental and loaner car fleets)
Uniseal-North Texas UMS	102 Sampson St. Houston, TX 77003	Agreement
United Trans*Actions	3200 Executive Way Miramar, FL 33025	Client check guarantee service
US Bank	1850 Osborn Ave, Oshkosh, WI 54902	Dealer Reserve Agreement
vAuto	1901 S Meyers Rd., Suite 700 Oakbrook Terrace, IL 60181	Auction Genius Agreement (car inventory management)
Venture Mechanical	2222 Century Cir. Irving, TX 75062	HVAC Preventative Maintenance Service Agreement
Versacor Enterprises, LLC	2825 Exchange Blvd., Suite 104 Southlake, TX 76092	Pest Control Program
Waste Management	1001 Fannin St. Houston, TX 77002	Waste and Recycling Agreement
Wells Fargo Dealer Services	6061 State Highway 161, Irving, TX 75038	Dealer Reserve Agreement

¹The Executory Contracts to be rejected under the Plan include only those Executory Contracts which have not been previously terminated. Inclusion of an agreement or other item on this list is not an admission that such agreement or other item is an Executory Contract or that an Executory Contract has not been previously terminated.

Exhibit “C”

Plan Exhibit "C"

HBT JV, LLC

List of Assumed Executory Contracts

All insurance policies that are considered Executory Contracts shall be assumed under the Plan, including without limitation, all such policies for commercial general liability (CGL), property insurance, employment practices liability (EPL), director and officer (D&O) insurance, and errors and omissions (E&O), and including without limitation, the following policies:

1. AIG Management Liability (including D&O, EPL, Fiduciary Liability and Crime).
2. Federated Auto Dealers Coverage (including CGL, E&O and defense coverage).
3. Federated Business Auto Coverage.
4. Federated Commercial Umbrella (including excess coverage over CGL, Auto Dealers, Garagekeepers, Employer's Liability, discrimination and harassment).
5. Illinois Union cyber liability and miscellaneous E&O coverage (including cyber, computer, privacy and similar coverage, and E&O).
6. Sea Fire Dealer Open Lot insurance.
7. Affiliated FM Global Property insurance.
8. Chubb Cyber Liability insurance.
9. Zenith Workers Compensation insurance.
10. Continental Insurance Company Excess Liability insurance.
11. Great American Umbrella policy.