

Date	Beginning Balance	Credits	Debits	Ending Balance
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Name on Account: Bellwether Financial Group, Inc./AAF Dana Point Harbor Partners, LLC/Dana West Marina Depository

11/30/2021	\$ 3,978,753.70	\$ 2,065,222.04	\$ 785,681.95	\$ 5,258,293.79
12/31/2021	\$ 5,258,293.79	\$ 1,928,238.06	\$ 1,060,788.84	\$ 6,125,743.01
1/31/2022	\$ 6,125,743.01	\$ 2,053,648.22	\$ 895,903.19	\$ 7,283,488.04
2/28/2022	\$ 7,283,488.04	\$ 1,858,414.07	\$ 4,726,702.38	\$ 4,415,199.73
3/31/2022	\$ 4,415,199.73	\$ 1,970,177.49	\$ 876,576.74	\$ 5,508,800.48
4/29/2022	\$ 5,508,800.48	\$ 1,782,300.07	\$ 678,617.21	\$ 6,612,483.34

Name on Account: Bellwether Financial Group, Inc./AAF Dana Point Harbor Partners, LLC/DPHP Sub AC Marina OP Account

11/30/2021	\$ 1,255,222.47	\$ 160,989.64	\$ 120,183.75	\$ 1,296,028.36
12/31/2021	\$ 1,296,028.36	\$ 104,429.74	\$ 73,994.13	\$ 1,326,463.97
1/31/2022	\$ 1,326,463.97	\$ 676,347.93	\$ 250,458.10	\$ 1,752,353.80
2/28/2022	\$ 1,752,352.80	\$ 4,034,522.86	\$ 4,210,479.90	\$ 1,576,396.76
3/31/2022	\$ 1,576,396.76	\$ 408,170.83	\$ 190,043.99	\$ 1,794,523.60
4/29/2022	\$ 1,794,523.60	\$ 156,677.36	\$ 225,018.27	\$ 1,726,182.69