Carlos Himmelstern - Tru by Hilton Orlando					
DATE	TRANSACTION TYPE	COMMENTS	AMOUNT		BALANCE
			DEBIT	CREDIT	DALANCE
04/6/2017	Capital contribution payment			\$28,000.00	\$28,000.00
10/10/2017	Capital contribution payment			\$126,000.00	\$154,000.00
12/31/2019	Preferred return charge	As of 12.31.19		\$24,986.00	\$178,986.00