

UNITED STATES BANKRUPTCY COURT

Middle DISTRICT OF Florida

In Re. RAD Diversified REIT, Inc.

Case No. 26-01636

Debtor(s)

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§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2026

Petition Date: 03/01/2026

Months Pending: 2

Industry Classification: 6 7 9 8

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
Statement of operations (profit or loss statement)
Accounts receivable aging
Postpetition liabilities aging
Statement of capital assets
Schedule of payments to professionals
Schedule of payments to insiders
All bank statements and bank reconciliations for the reporting period
Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Katie Goodman

Signature of Responsible Party

05/22/2026

Date

Katie Goodman

Printed Name of Responsible Party

2870 Peachtree Rd Suite 502 Atlanta GA 30305

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name RAD Diversified REIT, Inc.

Case No. 26-01636

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$63,270	
b.	Total receipts (net of transfers between accounts)	\$349,122	\$443,901
c.	Total disbursements (net of transfers between accounts)	\$111,919	\$151,651
d.	Cash balance end of month (a+b-c)	\$300,473	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$111,919	\$151,651
Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$107,988	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$28,333,868	
e.	Total assets	\$28,441,856	
f.	Postpetition payables (excluding taxes)	\$0	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$0	
k.	Prepetition secured debt	\$0	
l.	Prepetition priority debt	\$86,000	
m.	Prepetition unsecured debt	\$140,000,000	
n.	Total liabilities (debt) (j+k+l+m)	\$140,086,000	
o.	Ending equity/net worth (e-n)	\$-111,644,144	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$349,122	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$349,122	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$111,919	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$237,204	\$292,250

Debtor's Name RAD Diversified REIT, Inc.

Case No. 26-01636

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$51,229	\$51,229	\$51,229	\$51,229	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	GGG Partners LLC	Financial Professional	\$51,229	\$51,229	\$51,229	\$51,229
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	iii						
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Debtor's Name RAD Diversified REIT, Inc.

Case No. 26-01636

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Debtor's Name RAD Diversified REIT, Inc.

Case No. 26-01636

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name RAD Diversified REIT, Inc.

Case No. 26-01636

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Debtor's Name RAD Diversified REIT, Inc.

Case No. 26-01636

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Debtor's Name RAD Diversified REIT, Inc.

Case No. 26-01636

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c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name RAD Diversified REIT, Inc.

Case No. 26-01636

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|---|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Katie Goodman

 Signature of Responsible Party
 CRO

 Title

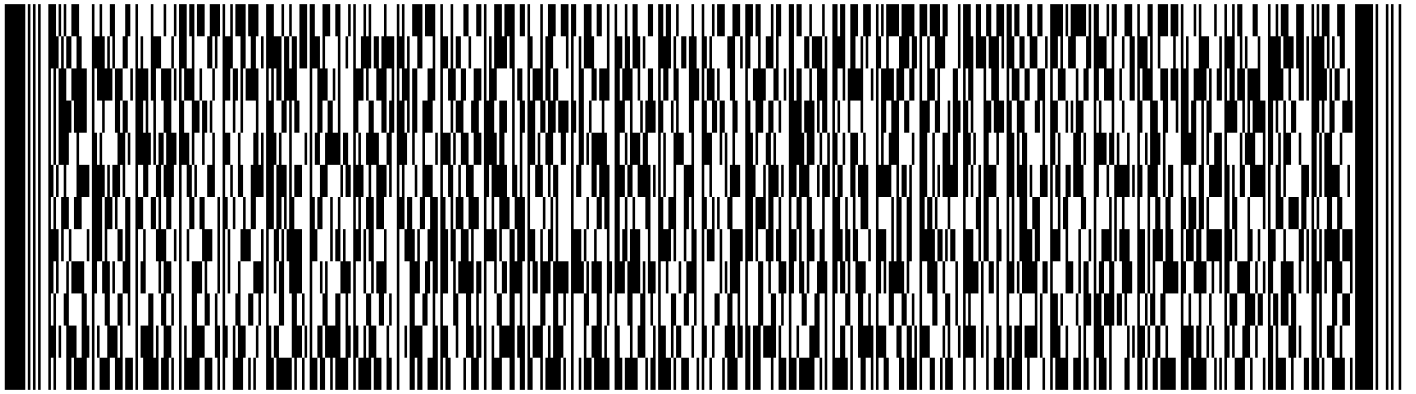
Katie Goodman

 Printed Name of Responsible Party
 05/22/2026

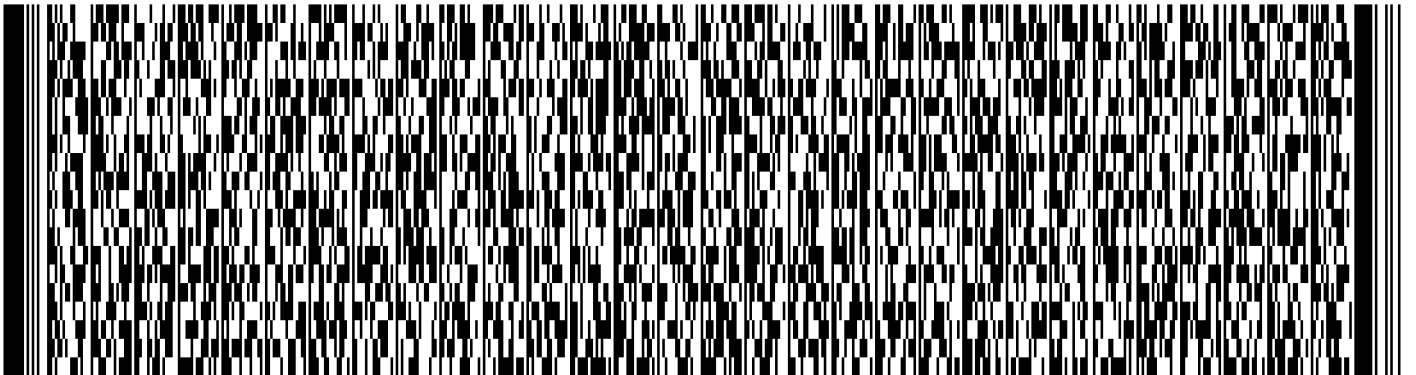
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Debtor's Name RAD Diversified REIT, Inc.

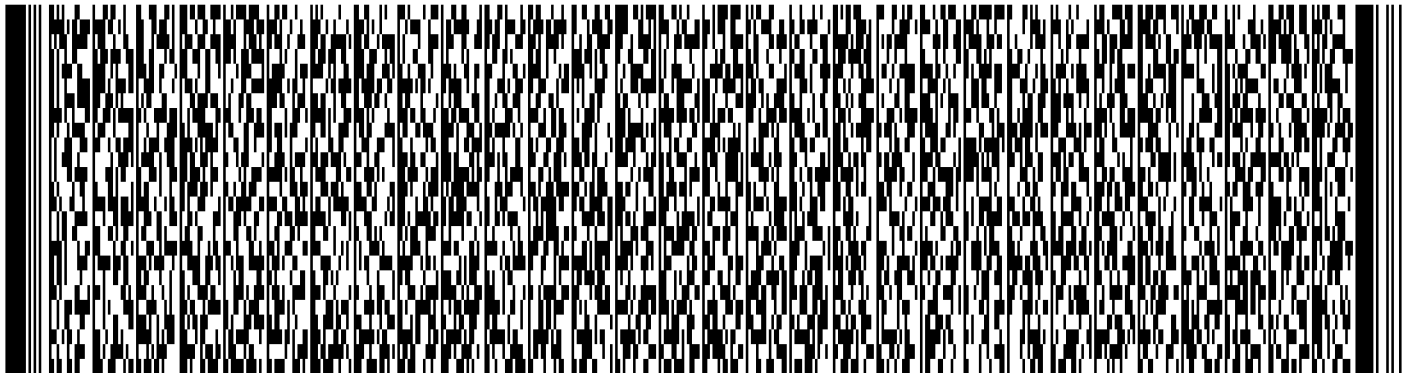
Case No. 26-01636



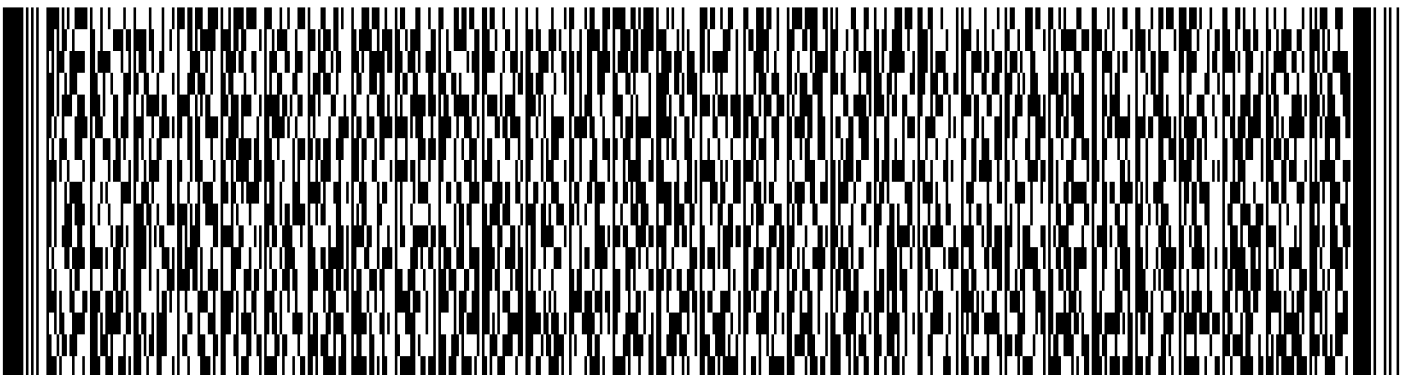
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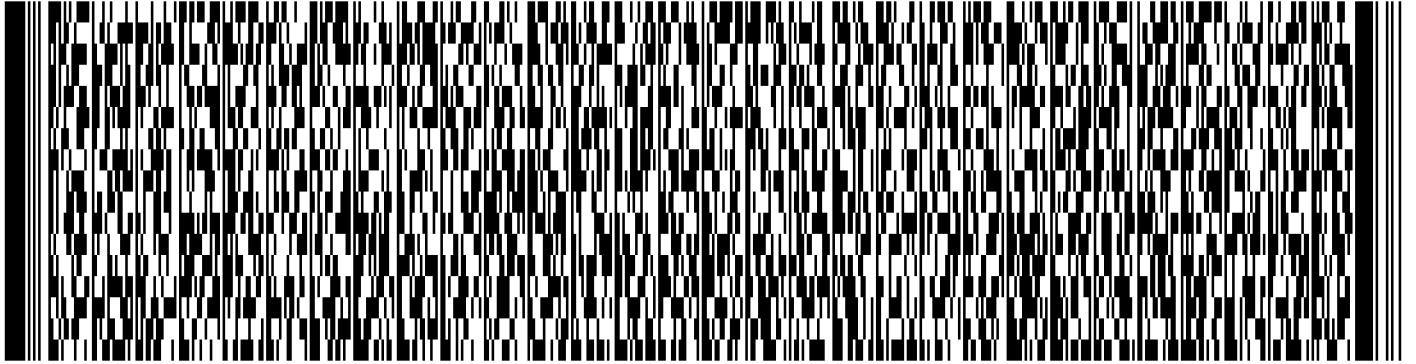
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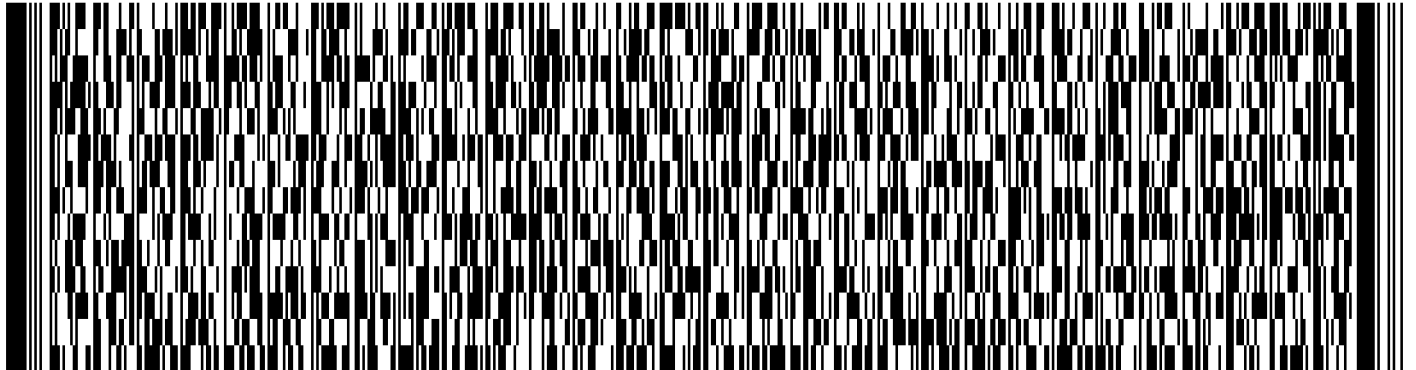
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Debtor's Name RAD Diversified REIT, Inc.

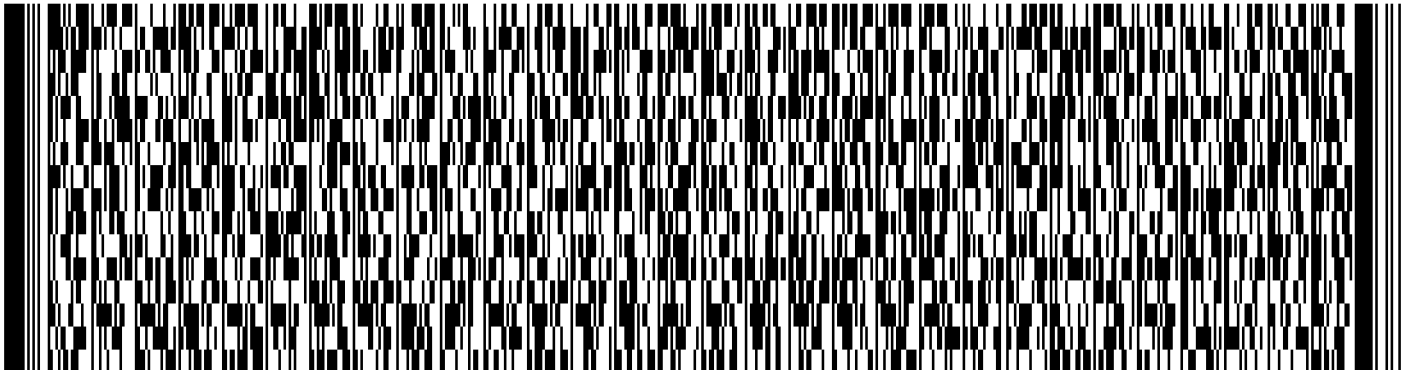
Case No. 26-01636



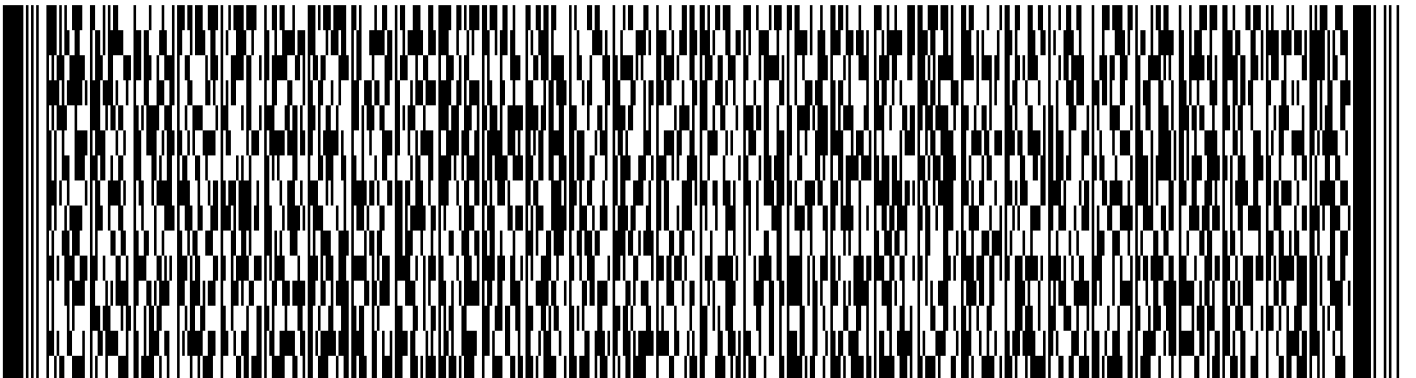
Bankruptcy1to50



Bankruptcy51to100



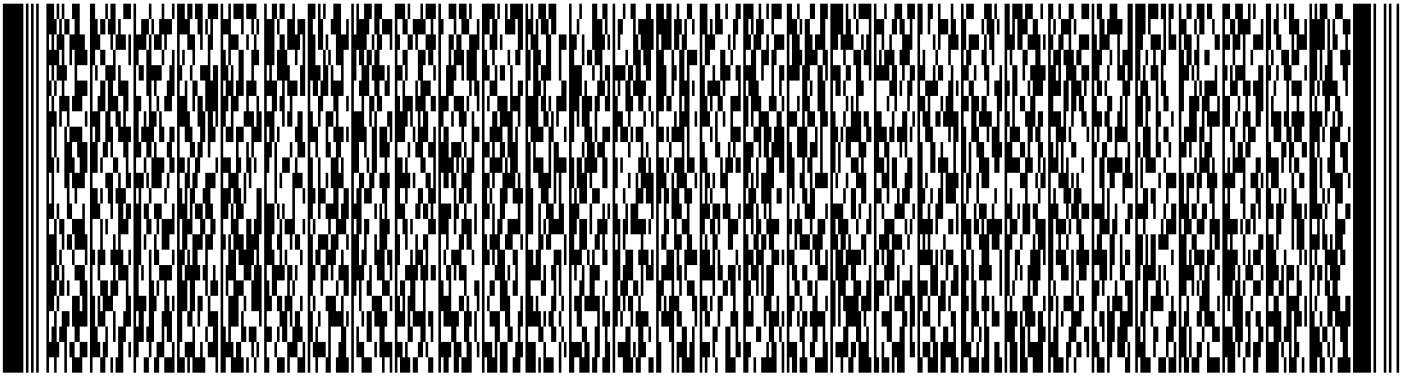
NonBankruptcy1to50



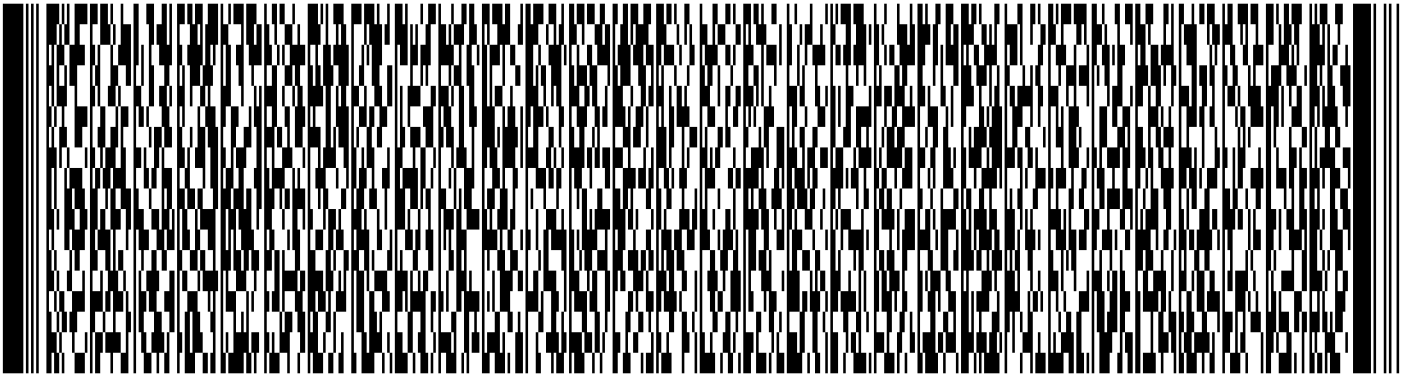
NonBankruptcy51to100

Debtor's Name RAD Diversified REIT, Inc.

Case No. 26-01636



PageThree



PageFour



FIFTH THIRD
(TAMPA BAY)
P.O. BOX 630900 CINCINNATI OH 45263-0900

RAD DIVERSIFIED REIT INC
DEBTOR-IN-POSSESSION
805 E BLOOMINGDALE AVE STE 737
BRANDON FL 33511-8113

Banking Center: Brandon Boulevard
Banking Center Phone: 813-262-0131
Business Banking Support: 877-534-2264

Account Summary - [REDACTED] 3867

04/01	Beginning Balance	\$102,465.95	Number of Days in Period	30
	Checks			
67	Withdrawals / Debits	\$(354,357.78)		
51	Deposits / Credits	\$605,686.26		
04/30	Ending Balance	\$353,794.43		

Analysis Period: 03/01/26 - 03/31/26

Standard Monthly Service Charge	\$50.00
Standard Monthly Service Charge Waived (see below)	-\$50.00
MISCELLANEOUS	\$25.00
Service Charge withdrawn on 04/10/26	\$25.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$50,000 across its business checking, savings, and certificate of deposit accounts.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$82,928.39

OR your business has a business loan or line of credit with a balance.

Business Loan or Line of Credit with balance?	No
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OR your business spends at least \$500 per month on its business credit card **PLUS** has one of the following:
Electronic Deposit Manager **OR** Cash Management Essentials.

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

Withdrawals / Debits

67 items totaling \$354,357.78

Date	Amount	Description
04/01	20.00	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 1056467 040126
04/01	20.00	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 1056467 040126
04/02	20.00	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 1434944 040226
04/02	69.00	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 1434944 040226
04/02	13,240.40	DHI Holdings Tex Settlement 000026682856838 DHI Holdings Texas, LL 040226
04/02	1,504.70	FUNDS TRANSFER TO CK: XXXXXX6635 REF # 00952464538
04/03	3,154.66	APPFOLIO 805-617-2167 SAAS 2141139 RAD DIVERSIFIED REIT * 040326
04/06	155.60	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 2511780 040626
04/06	1,307.50	AIS INC APPFOLIO.COM APFINSSVCS 2221868 RAD DIVERSIFIED REIT * 040626
04/06	8,440.00	RAD DIVERS CREDITS 8220238670 040626 OFFSET TRANSACTION
04/07	20.00	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 3472263 040726
04/07	49.00	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 3472237 040726
04/07	244.20	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 3472248 040726
04/07	654.00	WEB INITIATED PAYMENT AT Orlando Util Com PAYMENTS 4206278477 040726



FIFTH THIRD

Withdrawals / Debits - continued

Date	Amount	Description
04/09	8,313.36	DHI Holdings Tex Settlement 000026756982722 DHI Holdings Texas, LL 040926
04/09	200,000.00	OUTGOING WIRE TRANS 040926 TRN 20260408014800
04/10	25.00	SERVICE CHARGE
04/13	275.00	INTUIT * 800-446-8848 QBooks Onl 5293490 RAD DIVERSIFIED REIT 041326
04/13	5,100.00	WEB INITIATED PAYMENT AT GOOGLE PURCHASE US004BEUTI 041326
04/13	8,440.00	RAD DIVERS CREDITS 8220238670 041326 OFFSET TRANSACTION
04/14	1,000.00	DHI Holdings Tex Return 000026783528898 DHI Holdings Texas, LL 041426
04/14	3,025.00	DHI Holdings Tex Settlement 000026790789670 DHI Holdings Texas, LL 041426
04/15	238.17	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 6106456 041526
04/15	239.78	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 6106459 041526
04/15	241.19	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 6106457 041526
04/16	75.21	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 6460386 041626
04/16	233.18	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 6460387 041626
04/16	238.17	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 6460387 041626
04/16	1,000.00	DHI Holdings Tex Return 000026802494458 DHI Holdings Texas, LL 041626
04/16	6,281.70	DHI Holdings Tex Settlement 000026807390934 DHI Holdings Texas, LL 041626
04/17	49.00	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 6865907 041726
04/20	4,500.00	RAD DIVERS PAYMENTS 8220238670 042026 OFFSET TRANSACTION
04/20	8,882.00	RAD DIVERS CREDITS 8220238670 042026 OFFSET TRANSACTION
04/21	49.00	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 8170249 042126
04/21	455.00	DHI Holdings Tex Settlement 000026838594354 DHI Holdings Texas, LL 042126
04/23	0.01	SMAUXH-SHOWMOJO ACCTVERIFY ST-B1F7D4F3W2C5 RAD DIVERSIFIED REIT I 042326
04/24	20.00	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 9220362 042426
04/24	54.93	WEB INITIATED PAYMENT AT AMERICAN WATER E BILLPAY AMERICAN WATER 042426
04/24	148.38	WEB INITIATED PAYMENT AT WaldenCC WaldenCC 042426
04/24	156.26	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 9220359 042426
04/24	196.52	WEB INITIATED PAYMENT AT WASTE CONNECTION WEB_PAY 14848219042326 042426
04/24	241.19	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 9220360 042426
04/24	241.19	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 9220360 042426
04/24	275.00	INTUIT * 800-446-8848 QBooks Onl 9017422 RAD DIVERSIFIED REIT 042426
04/24	315.33	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 9220359 042426
04/24	2,250.00	RAD DIVERS PAYMENTS 8220238670 042426 OFFSET TRANSACTION
04/24	2,270.04	DHI Holdings Tex Settlement 000026860133274 DHI Holdings Texas, LL 042426
04/27	325.72	WEB INITIATED PAYMENT AT AQUA AQUA SERVI 002658252024441 042726
04/27	1,890.00	RAD DIVERS CASH DISB 8220238670 042726 OFFSET TRANSACTION
04/27	9,187.35	RAD DIVERS CREDITS 8220238670 042726 OFFSET TRANSACTION
04/27	51,229.19	OUTGOING WIRE TRANS 042726 TRN 20260427001767
04/28	47.31	WEB INITIATED PAYMENT AT PECO ENERGY COMP BILLPAY PECO ENERGY COM 042826
04/28	53.96	WEB INITIATED PAYMENT AT ATLANTIC CITY EL BILLPAY ATLANTIC CITY E 042826
04/28	61.87	DUKEENERGYCORPOR WEB_PAY 67742548042726 1108527214 042826
04/28	1,400.00	DHI Holdings Tex Return 000026878051202 DHI Holdings Texas, LL 042826
04/28	2,004.10	DHI Holdings Tex Settlement 000026885415682 DHI Holdings Texas, LL 042826
04/29	1.85	INVOICE CLOUD 866-342-9266 WEBPAYMENT 0512127 RAD DIVERSIFIED REIT * 042926
04/29	14.94	PASCO COUNTY FL 727-847-8145 UTILITIES 0512123 RAD DIVERSIFIED REIT * 042926
04/29	20.16	WEB INITIATED PAYMENT AT PGW WEBPAY UTILITY 0765520 042926
04/29	20.16	WEB INITIATED PAYMENT AT PGW WEBPAY UTILITY 0765522 042926
04/29	20.16	WEB INITIATED PAYMENT AT PGW WEBPAY UTILITY 0765522 042926
04/29	25.95	WEB INITIATED PAYMENT AT PGW WEBPAY UTILITY 0765521 042926
04/29	91.20	WEB INITIATED PAYMENT AT PGW WEBPAY UTILITY 0765523 042926
04/29	1,919.86	OUTGOING WIRE TRANS 042926 TRN 20260429001967
04/30	154.28	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 1111501 043026
04/30	241.19	WEB INITIATED PAYMENT AT PHILA26 L&I GOVSERVICE 1111502 043026
04/30	1,919.86	OUTGOING WIRE TRANS 043026 TRN 20260430002156



FIFTH THIRD
 (TAMPA BAY)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

RAD DIVERSIFIED REIT INC
 DEBTOR-IN-POSSESSION
 805 E BLOOMINGDALE AVE STE 737
 BRANDON FL 33511-8113

Banking Center: Brandon Boulevard
 Banking Center Phone: 813-262-0131
 Business Banking Support: 877-534-2264

Deposits / Credits

51 items totaling \$605,686.26

Date	Amount	Description
04/01	684.50	PayNearMe EDI EDI PYMNTS 961284677207336 RAD Diversified REIT I 040126
04/01	925.00	DEPOSIT
04/01	984.00	DELAWARE COUNTY HCVOA 040126
04/01	4,340.00	DHI Holdings Tex Settlement 000026646180806 DHI Holdings Texas, LL 040126
04/01	6,261.00	APPFOLIO VV9T 2645818520223 8666481536 RAD Diversified REIT, 040126
04/02	1,000.00	DHI Holdings Tex Settlement 000026657966182 DHI Holdings Texas, LL 040226
04/02	2,575.50	APPFOLIO VV9T 2645818958217 8666481536 RAD Diversified REIT, 040226
04/03	400.00	PayNearMe EDI EDI PYMNTS 656122514843791 RAD Diversified REIT I 040326
04/03	880.00	FLEX Rent Appfolio-BADYB9 339 Taylor Terrace, Ch appfolio Appfolio-BADYB9 040326
04/03	4,983.77	DHI Holdings Tex Settlement 000026685953434 DHI Holdings Texas, LL 040326
04/03	7,558.75	APPFOLIO VV9T 2645861310522 8666481536 RAD Diversified REIT, 040326
04/03	200,000.00	INCOMING WIRE TRANS 040326 TRN 20260403007182
04/06	1,560.50	COLUMN*FLEXIBLE RENT 040626
04/06	3,750.00	DHI Holdings Tex Settlement 000026714553106 DHI Holdings Texas, LL 040626
04/06	11,026.76	APPFOLIO VV9T 2645880420328 8666481536 RAD Diversified REIT, 040626
04/06	12,270.98	DHI Holdings Tex Settlement 000026715594666 DHI Holdings Texas, LL 040626
04/07	1,320.83	FLEX Rent Appfolio-cx0kd3 221 W Clapier St, Phil appfolio Appfolio-cx0kd3 040726
04/07	2,000.00	FLEX Rent Appfolio-arZos6 917 Almond St, Baytown appfolio Appfolio-arZos6 040726
04/07	3,373.50	DHI Holdings Tex Settlement 000026723943538 DHI Holdings Texas, LL 040726
04/07	8,534.90	APPFOLIO VV9T 2645926178013 8666481536 RAD Diversified REIT, 040726
04/08	2,691.00	APPFOLIO VV9T 2645940058613 8666481536 RAD Diversified REIT, 040826
04/09	1,000.00	DHI Holdings Tex Settlement 000026752838278 DHI Holdings Texas, LL 040926
04/10	861.00	DHI Holdings Tex Settlement 000026758569034 DHI Holdings Texas, LL 041026
04/10	2,147.00	APPFOLIO VV9T 2645976938225 8666481536 RAD Diversified REIT, 041026
04/13	3,872.98	APPFOLIO VV9T 2645991936725 8666481536 RAD Diversified REIT, 041326
04/13	4,525.00	DHI Holdings Tex Settlement 000026766942878 DHI Holdings Texas, LL 041326
04/14	60.00	DHI Holdings Tex Settlement 000026780812398 DHI Holdings Texas, LL 041426
04/14	4,195.50	APPFOLIO VV9T 2646038366926 8666481536 RAD Diversified REIT, 041426
04/15	740.00	APPFOLIO VV9T 2646069505418 8666481536 RAD Diversified REIT, 041526
04/15	1,536.00	Philadelphia Hou S8 VENDORS 82202633700000 041526
04/15	35,000.00	KPMG LLP ACH DALLAS ACH 000002000226474 RAD DIVERSIFIED 041526
04/16	236,741.28	INCOMING WIRE TRANS 041626 TRN 20260416015149
04/17	300.00	DHI Holdings Tex Settlement 000026809978670 DHI Holdings Texas, LL 041726
04/17	1,100.00	APPFOLIO VV9T 2646107617928 8666481536 RAD Diversified REIT, 041726
04/20	1,100.00	APPFOLIO VV9T 2646126724028 8666481536 RAD Diversified REIT, 042026
04/21	4,110.97	APPFOLIO VV9T 2646167710829 8666481536 RAD Diversified REIT, 042126
04/22	950.00	PayNearMe EDI EDI PYMNTS 254142839088425 RAD Diversified REIT I 042226
04/23	0.01	SMAUXH-SHOWMOJO ACCTVERIFY ST-Z2P6H6K2W7T4 RAD DIVERSIFIED REIT I 042326
04/23	2,775.00	DHI Holdings Tex Settlement 000026848884818 DHI Holdings Texas, LL 042326
04/24	2,810.00	APPFOLIO VV9T 2646214269811 8666481536 RAD Diversified REIT, 042426
04/24	3,830.32	DHI Holdings Tex Settlement 000026854639022 DHI Holdings Texas, LL 042426
04/27	2,115.50	APPFOLIO VV9T 2646233052214 8666481536 RAD Diversified REIT, 042726
04/27	3,210.00	DHI Holdings Tex Settlement 000026868814602 DHI Holdings Texas, LL 042726
04/28	2,500.00	APPFOLIO VV9T 2646277339428 8666481536 RAD Diversified REIT, 042826
04/28	4,909.67	DHI Holdings Tex Settlement 000026874663030 DHI Holdings Texas, LL 042826
04/29	190.00	APPFOLIO VV9T 2646298728922 8666481536 RAD Diversified REIT, 042926
04/29	925.00	DEPOSIT

FIFTH THIRD

Deposits / Credits - continued

Date	Amount	Description
04/29	1,000.00	DHI Holdings Tex Settlement 000026885812950 DHI Holdings Texas, LL 042926
04/29	1,869.86	INCOMING WIRE TRANS 042926 TRN 20260429002135
04/30	829.68	DHI Holdings Tex Settlement 000026894640550 DHI Holdings Texas, LL 043026
04/30	3,360.50	APPFOLIO VV9T 2646311384521 8666481536 RAD Diversified REIT, 043026

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	115,620.45	04/13	140,940.50	04/22	400,266.85
04/02	104,361.85	04/14	141,171.00	04/23	403,041.85
04/03	315,029.71	04/15	177,727.86	04/24	403,513.33
04/06	333,734.85	04/16	406,640.88	04/27	346,206.57
04/07	347,996.88	04/17	407,991.88	04/28	350,049.00
04/08	350,687.88	04/20	395,709.88	04/29	351,919.58
04/09	143,374.52	04/21	399,316.85	04/30	353,794.43
04/10	146,357.52				

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.