



1212 1 AV 0.389
 THE ESTHER BLIND TRUST
 CHARLES A LOPER III, Trustee
 9300 WADE BLVD STE 100
 FRISCO TX 75035-2175

Statement Date 10/25/2020
 Account No [REDACTED]

TDDFAAFFATDDADDAFFFDFFFTFFFDFDAAFFDFTFTTFADAFTFDAFF

STATEMENT SUMMARY		TX eChecking Account No	
09/28/2020	Beginning Balance		\$295,309.48
	1 Deposits/Other Credits	+	\$7,275.20
	3 Checks/Other Debits	-	\$181,637.00
10/25/2020	Ending Balance	28 Days in Statement Period	\$120,947.68

DEPOSITS/OTHER CREDITS		
Date	Description	Amount
10/14/2020	Deposit	\$7,275.20

CHECKS		
Check Number	Date	Amount
2297	10-14	\$60,000.00

OTHER DEBITS		
Date	Description	Amount
10/01/2020	Wire Transfer WIRE OUT CUPERTINO BUILDERS LLC	\$121,617.00
10/01/2020	Wire Trsfr Out Fee OUTGOING WIRE FEE	\$20.00

TOTAL OVERDRAFT FEES		
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE					
Date	Balance	Date	Balance	Date	Balance
09-28	\$295,309.48	10-01	\$173,672.48	10-14	\$120,947.68

0000



MEMBER FDIC



NYSE Symbol "PB"

EBT 000116

9/9/20, 7:23 PM

What's the date for that fishing trip?

9/10/20, 7:44 PM

Call me when you get a minute

9/30/20, 2:32 PM

I will have one more contractor to pay after this payment. I am trying to figure out what I actually owe them. I am also still trying to get my insurance money which will reimburse at least some of this. Thank you. I hope that you have a safe trip back from the Bahamas. As always, I appreciate your help.

\$121,617
BBVA Compass Bank
321 W. 6th St.
Austin, Texas 78701
Account name: Cupertino Builders LLC
Routing #: 113010547
Account # [REDACTED]

10/23/20, 8:55 PM

Hey brother, I just heard your Mom passed. Praying for you.

Thank you. She died this morning. She was an amazing mother. I will really miss her. I appreciate your friendship

Stay strong brother

God is my hope

12/21/20, 7:23 PM

From John O'Shea

Hey, also can you get Chip to send me the EIN for the blind trust?



12/25/20, 10:32 AM

Merry Christmas brother.