



Report Generated: 11-27-2023 01:25:36 PM

Order Details

Confirmation Number: 7998603
Transaction Status: Pending Processing
From Account: [REDACTED]
From Account Name: CCM2023-60207-M JONES/NEW QUEST PRO
Fund Name: Texas CLASS
Transaction Type: Withdrawal
Method: Wire
Amount: \$15,534.52
Internal Memo:
Bank Memo:
To Account: [REDACTED]
Trade Date: 11/27/2023
Settlement Date: 11/27/2023
Entered By: jeff.carter
Approved By: N/A

SubaccountDetails

Fund Name	Subaccount Number	Subaccount Name	NAV Date	NAV Per Share	Share Balance	Acct. Balance	MTD Income	FYTD Income	Inception Date	Last Activity Date
Texas CLASS		CCM2023-60207-M JONES/NEW QUEST PRO	11/27/2023	\$1.00	15,534.520	\$15,534.52	-\$61.68	\$134.50	03/30/2023	11/24/2023

Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: CCM-60207
 Style: NewQuest Equity LC
 CCM Date: 11/21/2023 #15A6
 Texas CLASS Account Number: XXXXXXXXXX

Current Ending Total in Texas CLASS	\$	15,534.52	
Deposit: 3/10/2023 3/30/23	\$	15,000.00	
TOTAL ORIGINAL PRINCIPAL	\$	15,000.00	
TOTAL INTEREST ACCRUED	\$	534.52	
Total Interest	\$	534.52	
X 10% (Per LGC 117.054) ¹		10%	
Administration fee to the County Clerk	\$	53.45	
Total Interest	\$	534.52	
Less Administration Fee	\$	53.45	
1099 Interest to Payee	\$	481.07	
Principal paid to Payee	\$	15,000.00	
Interest paid to Payee	\$	481.07	
TOTAL TO: <u>NewQuest Equity LC</u>	\$	15,481.07	CK# 8281
Administration fee to the County Clerk	\$	53.45	XFER
Total Amount Disbursed	\$	15,534.52	
Final Ending Total in Texas CLASS	\$	-	

¹ - If the interest earned on the account is \$0, no Administration Fee will be taken (per Laura Richard 1/5/15).

Mail check to: NewQuest Equity LC ATTN Seth Boots 8827 W Sam Houston Pkwy N STE 200 Houston TX 77040	1099-INT Information ² SSN/TIN: 20-412538 1099 Mailing Address: (if different) 20-8412538
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Finance Dept: sc / VOZ Date: 11-27-23
 Auditor Approval: _____ Date: _____

Remittance Advice - Please Detach before Depositing
Fort Bend County - County Clerk Registry Fund

Payee: NEWQUEST EQUITY LC

Check No.: 8281
Check Date: 12/04/23

Invoice Number	Invoice Date	Description	Amount	Discount	Net Amount
1_120423-115	12/04/23	FORT BEND COUNTY CLERK COMM COURT REGISTRY TRANSACTION QUESTIONS? CALL 281-344-3952 OR EMAIL CCFINANCE@FBCTX.GOV ***** 10% OF EARNED INTEREST RETAINED BY FORT BEND COUNTY AS ADMINISTRATION FEE (PER LOCAL GOVT CODE 117.054) ***** NEWQUEST EQUITY LC PERMIT 2023-60207 11/21/23 #15A6 PRINCIPAL: \$15,000.00 INTEREST: \$481.07	\$15,481.07	\$0.00	\$15,481.07
Totals			\$15,481.07	\$0.00	\$15,481.07

Dear Fort Bend County Vendor,
We thank you for doing business with Fort Bend County. If you have any questions concerning your payment please contact the Treasurer's Office at (281) 341-3750 or treasurersoffice@fbctx.gov, or if you have any questions for the Fort Bend County Auditor please call 281-341-3760.

Sincerely,
Bill Rickart
Fort Bend County Treasurer

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BURGUNDY ARE PRESENT.



Fort Bend County Treasurer
County Clerk Registry Account
301 Jackson St.
Richmond, Texas 77469

Cadence Bank

Check No.: 8281
Check Date: 12/04/23

Fifteen Thousand Four Hundred Eighty One And 7/100 Dollars *****15,481.07

PAY TO THE ORDER OF NEWQUEST EQUITY LC
ATTN: SETH BOOTS
8827 W SAM HOUSTON PKWY N
STE 200
HOUSTON, TX 77040

BY: *Robert C. [Signature]*
BY: *Anna Richard*

⑈00008281⑈ ⑆062206295⑆ 5500273122⑈

SEE REVERSE SIDE FOR OPENING INSTRUCTIONS



Fort Bend County Treasurer
County Clerk Registry Account
301 Jackson St.
Richmond, Texas 77469

NEWQUEST EQUITY LC
ATTN: SETH BOOTS
8827 W SAM HOUSTON PKWY N
STE 200
HOUSTON, TX 77040

Check No.: 8281
Check Date: 12/04/23
15,481.07

Robert C. [Signature]
Anna Richard

CIR14EZ

9EZ

8510912187 / 18951251 02018 - 0221



FORT BEND COUNTY CLERK

**LAURA RICHARD
COUNTY CLERK**

301 Jackson Street, Richmond TX 77469-3108
(281) 341-8685
www.fortbendcountytx.gov

December 4, 2023

NOTIFICATION OF RELEASE OF SECURITY

A release order has been issued by the Fort Bend County Commissioners Court, November 21, 2023, #15A6, for completion of work at 10815 W. Grand Parkway S, Permit #2023-60207. Enclosed is a check in the amount of \$15,481.07 to be released to:

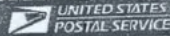
NewQuest Equity LC
Attn: Seth Boots
8827 W Sam Houston Pkwy N, Ste 200
Houston, TX 77040

Information on the issuance and release of this security is on file at the Fort Bend County Clerk's Office. Inquiries should be addressed to Laura Richard, Fort Bend County Clerk, 301 Jackson Street, Richmond, Texas 77469-3108 or call (281) 344-3952.

A handwritten signature in cursive script that reads "Linda Willis".

Linda Willis
Division Supervisor - Administration

cc: Lori Grudziecki
Fort Bend County Engineering



CERTIFIED MAIL®



9489 0090 0027 6312 6059 53

Label 890-PB, Oct. 2015
Pitney Bowes

FROM:

LAURA RICHARD
COUNTY CLERK
FORT BEND COUNTY
301 JACKSON ST
RICHMOND TX 77469-3108

OFFICIAL BUSINESS ONLY
Penalty for Private Use

TO:

NewQuest Equity LC
Attn: Seth Boots
8827 W Sam Houston Pkwy N, Ste 200
Houston, TX 77040