UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
CASE NO. 17- 60907-CIV-MORENO/SELTZER

FEDERAL TRADE COMMISSION, *et al.*,

Plaintiffs,

v.

JEREMY LEE MARCUS, *et al.*,

Defendants.
_____/

RECEIVER'S FOURTH INTERIM REPORT

June 18, 2019
Miami, Florida

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EXECUTIVE SUMMARY

1. The Court appointed Jonathan E. Perlman Temporary Receiver on May 9, 2017, and Permanent Receiver on May 17, 2017, over a nationwide enterprise that used 85 entities, 142 internet domain names, and 440 direct dial phone numbers, to extract more than $85 million from thousands of consumers by falsely promising to provide legitimate debt relief services. This Fourth Interim Report describes the Receiver's and his team's efforts and results, since his filing of the Third Interim Report on July 19, 2018.

2. When the Court appointed the Receiver in May 2017, the then Receivership Defendants had less than $900,000 in their bank accounts. Today, the Receiver's account balance exceeds $13.111 million and total cash receipts from inception have increased by over $4.125 million since the last report to $18,450,085.30.[1] The estimated value of all assets in the Receiver's possession remains at $35 million.

3. Since the last report, the Receiver augmented the Receivership Estate through a broad range of forensic, investigatory, loan and property management, legal enforcement, and sale activities. For example, the Receiver and his professionals marshalled, marketed, and sold 10 parcels of property with a combined sale price of $3,156,560.00.

4. The Receiver and his professionals hope to increase cash receipts by $10 million over the next 6 months as the Receiver disposes of additional real estate and personal property.

5. The Receiver and his team continued to manage and operate Nantucket Cove, a residential real estate development in Beecher, Illinois, purchased with consumer monies that includes roads, 13 outparcel common areas, 114 vacant lots, and four partially constructed houses. The Receiver sold four of the vacant lots and retained TransWestern who is providing advisory and real estate brokerage services and has marketed and listed the development for sale. Several offers were recently received and negotiations are underway. The Receiver hopes to conclude selling this real estate development within the next 90 to 120 days.

6. On June 3, 2019, the Receiver filed lawsuits against PNC Bank and American Express seeking to recover over $35 million of Receivership assets on claims of fraudulent transfer, and as to PNC only, for aiding and abetting breach of fiduciary duty and conversion. The Receiver continues to investigate Receivership claims and other Receivership assets, and anticipates making demands and filing additional litigation claims against third parties.[2]

[1] As of the Third Interim Report, the balance was $12.3 million on total cash receipts of $14.3 million.

[2] On June 17, 2019, the Receiver filed his Motion for approval to retain Genovese Joblove & Battista ("GJB") on a contingency basis to pursue certain third party litigation claims, which, if granted, will eliminate the ongoing expense and risk of loss as a burden to the Receivership Estate.

THE RECEIVER'S FOURTH INTERIM REPORT

Jonathan E. Perlman, Receiver for the Receivership Defendants[3] pursuant to this Court's Preliminary Injunction Order of May 17, 2017 (the "Order" or "PI"), files his Fourth Interim Report to describe his continuing investigation and completion of tasks as the Court directed.

I. BACKGROUND

1. On May 8, 2017, the Federal Trade Commission ("FTC") and the Office of the Attorney General, State of Florida, Department of Legal Affairs ("State of Florida") (collectively, "Plaintiffs"), commenced this action by filing a complaint for permanent injunction and other relief (the "Complaint") and a motion for a temporary restraining order ("TRO") alleging that Jeremy Lee Marcus, Craig Davis Smith, Yisbet Segrea (collectively, the "Individual Defendants") and the corporate Defendants violated Sections 5(a) of the FTC Act, 15 U.S.C. § 45(a), the FTC's Telemarketing Sales Rule ("TSR"), 16 C.F.R. Part 310 and the Florida Deceptive and Unfair Trade Practices Act ("FDUTPA"), Chapter 501, Part II, Florida Statutes (2016), Fla. Stat. § 501.201 *et seq*. and the Telemarketing Act, 15 U.S.C. §§ 6101-6108.[4]

[3] The "Receivership Defendants" means Financial Freedom National, Inc. f/k/a Institute for Financial Freedom, Inc. and Marine Career Institute Sea Frontiers, Inc. also d/b/a 321 Loans, Instahelp America, Inc., Helping America Group, United Financial Support, Breeze Financial Solutions, 321Financial Education, Credit Health Plan, Credit Specialists of America, American Advocacy Alliance, and Associated Administrative Services; 321Loans, Inc., f/k/a 321 Loans, Inc. also d/b/a 321Financial, Inc.; Instahelp America, Inc. f/k/a Helping America Team, Inc. also d/b/a Helping America Group; Breeze Financial Solutions, Inc. also d/b/a Credit Health Plan and Credit Maximizing Program; US Legal Club, LLC; Active Debt Solutions, LLC f/k/a Active Debt Solutions, Inc. also d/b/a Guardian Legal Center; Guardian LG, LLC also d/b/a Guardian Legal Group; American Credit Security, LLC f/k/a America Credit Shield, LLC; Paralegal Support Group LLC f/k/a Paralegal Support LLC; and Associated Administrative Services, LLC also d/b/a Jobfax, Viking Management Services, LLC, Cockburn & Associate LLC, Omni Management Partners LLC, Discount Marketing USA, S.A., JLMJP Pompano, LLC, Nantucket Cove of Illinois, LLC, Halfpay International, LLC, Halfpay NV, LLC, HP Properties Group, Inc., HP Media, Inc., White Light Media LLC, Blue42, LLC, National Arms, LLC, and 110 Glouchester St., LLC and their divisions, subsidiaries, affiliates, predecessors, successors, assigns, and any fictitious business entities or business names created or used by these entities, or any of them.

[4] Subsequently, the First Amended Complaint named additional recipients of monies or property from these violations as "Relief Defendants" (the Individual Defendants, Receivership Defendants and Relief Defendants may be referred to herein collectively as the "Defendants"). The "Relief Defendants" are Teresa Duda; Jack Marcus; James Marcus; 1609 Belmont Place LLC; 16 S H Street Lake Worth, LLC; 17866 Lake Azure Way Boca, LLC; 114 Southwest 2nd Street DBF, LLC; 110 Glouchester St., LLC; 72 SE 6th Ave., LLC; Fast Pace 69 LLC; Strategic Acquisitions Two, LLC; Halfpay International d/b/a16 H.S. Street 12Plex LLC, 311 SE 3rd St., LLC, 412 Bayfront

2. The Court granted Plaintiff's motion for TRO and appointed Mr. Perlman Receiver on May 9, 2017. [ECF No. 6]. On May 17, 2017, the Receiver filed his First Interim Report.[5] On May 17, 2017, the Court also entered the PI, and appointed Mr. Perlman Permanent Receiver. [ECF No.21].

3. The PI directed Mr. Perlman, as Receiver, to take exclusive custody and control of all property of the Receivership Defendants, wherever situated; to conserve, hold, and manage all assets and documents of the Receivership Defendants; to conduct discovery; and to institute such actions as the Receiver deems advisable to recover additional assets. [*Id.* at pgs. 17-18]. The PI also directed the Receiver to file reports with this Court. [*Id.* at pg. 20].

4. In April 2018, the Individual Defendants each stipulated to entry of permanent injunctions and monetary judgments. [ECF No. 231 and 232]. The other Defendants have either defaulted,[6] consented to judgment on the pleadings, or have been dismissed. Pursuant to the judgments, the Receiver is authorized and directed to liquidate all real and personal property of all Receivership Defendants and Individual Defendants.

5. The following is a summary of the Receiver and his team's efforts and accomplishments since filing the Third Interim Report in July 2018. [ECF No. 274].

Drive, LLC, 110 Glouchester St., LLC, 72 SE 6th Ave., LLC, 114 SW 2nd Street JM, LLC, 8209 Desmond Drive, LLC, HLFP, LLC, Halfpay NV d/b/a Halfpay International, and Nantucket Cove of Illinois, LLC. [ECF No. 127].

[5] The Receiver filed the First Report as temporary receiver pursuant to the Court's May 9, 2017 temporary restraining order.

[6] On September 7, 2018, the Court entered a Default Final Judgment and Order for Permanent Injunctive Relief and Monetary Judgment Against the Corporate Defendants [ECF No. 293]. For purposes of this Order, the Corporate Defendants are Financial Freedom National, Inc., 321Loans, Inc., Instahelp America, Inc., Helping America Group, LLC, Breeze Financial Solutions, Inc., US Legal Club, LLC, Active Debt Solutions, LLC, Guardian LG, LLC, American Credit Security, LLC, Paralegal Support Group LLC, Discount Marketing USA S.A., Viking Management Services LLC, Cockburn & Associate LLC, Omni Management Partners LLC, HP Media, Inc. and White Light Media LLC. The Default Final Judgment also reiterated this Court's directive to the Receiver to continue investigating claims and institute actions against third parties to recover assets. [*Id.* at pp. 14-15].

II. WORK OF RECEIVER SINCE THIRD INTERIM REPORT

A. General Summary of Activities.

6. Since filing the Third Interim Report, the Receiver filed 6 motions that resulted in substantial additional assets coming into the Receivership. The Receiver also filed a motion for permission to disburse consumer litigation settlements recovered by the Receiver to those consumers.

7. As the custodian of substantial real estate, the Receiver and his professionals have spent a significant amount of time during this phase of the Receivership marshalling, managing, preserving, marketing and liquidating the Receivership's significant portfolio of properties. Toward this end, the Receiver continues, since the Third Interim Report, to perform all of the following:

- manage property maintenance issues;
- make property improvements;
- property repairs;
- handle code violation negotiations, hearings, and cure;
- secure and maintain insurance;[7]
- render properties safe and secure;
- install and maintain security systems on the properties;
- inspect properties;
- prepare properties to be marketed;
- negotiate with potential buyers;
- market properties for sale;

[7] The Receiver recently secured new and better coverage for insurance going forward.

- deal with tenants on maintenance, repairs and other issues;
- negotiate leases and amendments with tenants;
- deal with defaulting tenants;
- deal with home owner associations;
- deal with condo associations;
- oversee and direct the development of a real estate project;
- negotiate with subcontractors on lien issues;
- retain and negotiate favorable terms with real estate brokers;
- create customized contracts for sales;
- negotiate contracts for sale;
- attend to utility issues;
- negotiate and obtain property valuations and appraisals;
- attend to chain of title issues;
- attend to real estate tax issues[8]; and
- attend to issues associated with real estate closings.

8. In connection with the marketing and sale of receivership real property, in October 2018, the Receiver commissioned 17 appraisals from New River Appraisal, P.A. and 14 appraisals from R.E. Analysts-Residential, LLC to provide market values in establishing listing prices and evaluating offers to purchase the properties (described in further detail below).[9] In addition, on March 13, 2019, the Receiver commissioned a third appraisal from A & J Appraisal, Inc. for Defendant Jeremy Marcus' former multimillion dollar waterfront residence. An appraisal

[8] Since the Third Interim Report, the Receiver paid 2018 real estate taxes of $194,043.99 for receivership estate properties.

[9] In addition, the Receiver relied upon experienced real estate brokers who also provided him with market analysis and valuation opinions.

was also obtained recently from Allstate Appraisal with regard to an unfinished home at Nantucket Cove that is for sale.

9. The Receiver has also addressed numerous issues with municipalities regarding the condition of the properties prior to his appointment. Specifically, the Receiver's counsel attended several hearings and had numerous communications with the City of Lake Worth to prevent the City's foreclosure on its code enforcement liens on three Receivership properties. Prevention of the foreclosure allowed the Receiver to sell the three parcels for $650,000. In addition, the Receiver has dealt with numerous tenant and homeowner associations' issues.

10. The Receiver served 6 additional subpoenas on third parties, reviewed voluminous document productions, and made additional follow up requests for documents and information as a part of his on-going analysis in identifying additional Receivership assets and evaluating third-party litigation claims. The Receiver and his counsel also continue to review and analyze thousands of documents, bank records, and electronic communications.

11. The Receiver and his team also continued to communicate with consumers, interview consumers as necessary, and deposed the corporate representative of PNC Bank, N.A. ("PNC").[10]

12. In addition, the Receiver filed his Second [ECF Nos. 275 and 282] and Third [ECF No. 315] Motions for Award of Professional Fees and Reimbursement of Expenses (collectively, the "Fee Applications"). The Court granted the Fee Applications on September 7, 2018 [ECF No. 294], September 5, 2018 [ECF No. 291], and December 17, 2018 [ECF No. 322], respectively. The Receiver filed his Fourth Motion for Award of Professional Fees and

[10] In connection with PNC's failure to respond to the Receiver's subpoena for documents and deposition, the Receiver filed his Motion to Compel [ECF No. 357] was set for hearing before Magistrate Seltzer on June 5, 2019. [ECF No. 369]. On June 11, 2019, Magistrate Seltzer issued his Report and Recommendation denying the Receiver's Motion to Compel. [ECF No. 380].

Reimbursement of Expenses herewith.

B. Forensic Investigatory Work, Third-Party Claims and Tax Issues.

13. KapilaMukamal ("KM") continues to assist the Receiver and his counsel, GJB, in the identification of valuable litigation claims against third parties.

14. KM also continued to analyze the Receivership Defendants' tax returns, QuickBooks accounting records, and financial statements for the Receivership Entities. KM determined that the Receiver has a claim for $1.7 million in tax refunds, and the Receiver filed an amended return in August 2018 seeking such refunds. This amended tax return was recently denied by the IRS and the Receiver and KM are currently preparing materials for the IRS to reconsider its decision. KM also prepared the 2018 1099's for the Receivership Estate.

15. KM performed the following tax analysis and tasks on behalf of the Receiver:

- Prepared various forms and returns filed with the IRS, including 2015, 2016 and 2017 Form 1120's for the Receivership Defendants.
- Prepared and filed various sales tax returns, including research about and elimination of penalties for pre-Receivership sales tax reporting shortfalls.
- Provided the Receiver with advice regarding tax consequences for various sales and other transactions.
- Provided the Receiver with advice regarding the Receivership Defendants' status as pass through entities for tax purposes.

16. The Receivership receives tax bills, intents to levy, notices of penalties and various other correspondence from the Internal Revenue Service and the State of Florida Department of Revenue on a regular basis. These notices stem from the Receivership Defendants' pre-receivership conduct during pre-receivership tax years. In many instances, the

Receiver's responses to the taxing authorities resulted in a refund or elimination of significant penalties or liabilities.

17. For example, on November 26, 2018, the IRS served the Receiver with a Notice of Employer Shared Responsibility Payment (ESRP[11]) for Receivership Defendants Financial Freedom National, Inc. ($157,733.29), Helping America Group LLC ($73,839.99), 321Loans, Inc. ($6,586.66) and Paralegal Staff Support Inc. ($89,266.63) (collectively, the "ESRP Notices"). The Receiver's investigation uncovered that the Receivership Defendants did indeed provide appropriate health insurance coverage to its full time employees.

18. In response to the IRS' ESRP, the Receiver made demands for documents from Faison Benefits Group, Inc., the Receivership Defendants' third party benefits coordinator. Faison is gathering documents for the Receiver that detail the compliant insurance the Receivership Defendants' provided to its full time employees. KM has filed taxpayer advocate packages with the IRS regarding the ESRP Notices. The Receiver believes that, with the assistance of KM, he will be able to eliminate all $327,426.57 in ESRP penalties.

III. RECEIVERSHIP ASSETS

A. Bank Accounts.

19. On May 10, 2017, the bank accounts of the then existing Receivership Defendants contained a combined total of $892,638.88.

20. Since the Third Interim Report, the Receiver increased the cash balance of the Receivership by demanding turnover of funds held by third parties, selling 10 properties, collecting loan repayments, collecting rent from tenants and selling vacant lots and constructed

[11] The employer shared responsibility provisions, which often are referred to as the employer mandate, generally incentivize large employers to offer adequate and affordable health insurance coverage to their full-time employees and full-time employees' dependents. If an applicable large employer fails to offer health insurance or offers substandard coverage to its employees, the employer may be subject to a penalty (i.e., assessment payment).

homes in a residential development project in Illinois. Attached as Exhibit A is an accounting of all cash received and disbursed for the Receivership from inception through June 17, 2019.

21. As a result of the Receiver's and his professionals' efforts, the Receiver has increased the Receivership Estate's cash position by more than $17,557,446.40 since his appointment, and the Receiver's fiduciary bank accounts have a current total balance in excess of $13.111 million.

B. The Receivership's Real Estate Holdings and Activities.

22. To date, the Receiver has brought into the Receivership 21 parcels of commercial and residential real estate located in Florida and sold 17 of these parcels. *See* Exhibit B. The Receiver has also separately sold 6 vacant lots and one completed single family home located in the Nantucket Cove development.

23. The Receivership's current real estate portfolio, including a description of the Receiver's activities with respect to each since the Third Interim Report, is set forth below:

a. 1609 Belmont Place, Boynton Beach, FL 33436 – This property is a vacant townhouse. The Receiver retained Trustee Realty Services ("Jason Welt") as his real estate broker, improved and marketed the property, and solicited offers. On August 17, 2018, the Receiver closed on a sale of the property for $185,000.[12]

b. 219, 221 and 225 N H Street 1, Lake Worth, FL 33460 – These are three separate parcels with a total of 18 residential units. All of these properties were in a state of significant disrepair and construction, and the Receiver worked diligently with the City of Lake Worth to address numerous issues and prevent the City's foreclosure of its code enforcement liens on the properties. Through the marketing efforts of Moecker Realty, Inc. ("Moecker Realty"), the Receiver initially entered into an "all cash" contract to sell the

[12] Defendant Marcus purchased the property for $152,000 in 2015.

properties for $600,000. The buyer then requested to amend the contract to allow for a financing contingency. The Receiver agreed on the condition that he could continue to market the property and accept a higher and better offer. Ultimately, the Receiver did find a higher and better offer and contracted with another buyer for $650,000 ($50,000 above list price) which closed on November 2, 2018.[13]

c. 114 and 116 SW 2nd St., Delray Beach, FL 33444 – 114 SW 2nd St is a triplex, and 116 SW 2nd St is an adjacent vacant lot. The Receiver retained Moecker Realty as his real estate broker, marketed the property, and solicited offers. On January 15, 2019, the Receiver closed on a sale of both properties for $320,000.[14]

d. 422 Bayfront Drive, Boynton Beach, FL 33435 - This property is a vacant townhouse. This property had water damage and mold issues. The Receiver retained a third party to evaluate the mold issues and costs of remediation. The Receiver ultimately determined that the costs of remediation were not cost effective and would not result in a benefit to the estate. The Receiver retained Jason Welt as his real estate broker, marketed the property, and solicited offers. On August 17, 2018, the Receiver closed on a sale of the property, as is, for $150,000.[15]

e. 111 SW 2nd St., Delray Beach, FL 33444 - This property is a duplex. The Receiver retained Moecker Realty as his real estate broker, marketed the property, and solicited offers. On February 19, 2019, the Receiver closed on a sale of the property for $270,000.[16]

[13] Defendant Jeremy Marcus purchased the three parcels for a combined $740,000 in 2016.
[14] Defendant Marcus purchased both parcels of property for a combined $180,000 in 2014.
[15] Defendant Marcus purchased the property for $155,000 in 2014.
[16] Defendant Marcus purchased the property for $179,000 in 2014.

f. 211 SE 4th Ave., Delray Beach, FL 33483 - This property is a vacant lot. The Receiver retained Moecker Realty as his real estate broker, marketed the property, and solicited offers. On February 25, 2019, the Receiver closed on a sale of the property for $389,000.[17]

g. 311 SE 3rd St., Delray Beach, FL 33483 - This property is a vacant lot. The Receiver retained Moecker Realty as his real estate broker, marketed the property, and solicited offers. On March 12, 2019, the Receiver closed on a sale of the property for $168,000.[18]

h. 3716 Embassy Drive, West Palm Beach, FL - In August 2015, this vacant lot was purchased for $140,000 by Oxbridge Medical, Inc. ("Oxbridge"). Receivership Defendant Halfpay International, LLC ("Halfpay") provided Oxbridge with purchase money financing in exchange for a mortgage. Subsequently, Oxbridge defaulted on the mortgage and provided Halfpay with a Quit Claim deed in exchange for a Satisfaction of Mortgage which was recorded in February 2017.

On January 17, 2018, President Estates Property Owners' Association, Inc. ("HOA") filed a foreclosure action against the Embassy Drive property for unpaid HOA fees (Case No. 2018CC000732, Palm Beach County Circuit Court) (the "Embassy Foreclosure"). The HOA did not provide notice to the Receiver of the Embassy Foreclosure. On July 25, 2018, the Circuit Court entered a Judgment of Foreclosure against Halfpay and conducted an electronic foreclosure sale on September 5, 2018. The Receiver learned of the Embassy Foreclosure several days after the sale and immediately contacted the HOA and demanded that the HOA vacate the foreclosure judgment. On September 17, 2018, the Receiver filed a motion to vacate the

[17] Defendant Marcus purchased the property for $230,000 in 2014.
[18] Defendant Marcus purchased the property for $116,000 in 2014.

foreclosure judgment to which the HOA ultimately agreed. On October 4, 2018, the Court entered an agreed order vacating the foreclosure judgment. The property is currently listed for sale with Moecker Realty for $180,000.

i. 603 Renaissance Lane, Delray Beach, FL 33483 - This property is a townhouse. The tenant moved out in June 2017 pursuant to the lease, and the property is currently vacant. The Receivership currently pays utilities for this property. The Receiver is currently marketing the property for sale with Jason Welt for $529,999.

j. 80 Nottingham Place, Boynton Beach, FL 33426 - This property is a townhouse rented to a single tenant for $2,100.00 per month. The tenant is not current on his rent obligations and refuses to vacate the property despite multiple promises. In February 2019, the Receiver provided the tenant with all eviction notices required under Florida law and, on March 22, 2019, filed an eviction action against the tenant in the Circuit Court in and for Palm Beach County, Florida seeking possession of the property and a judgment for past due rent (the "Eviction Action"). The tenant filed an Answer to the Eviction Action but failed to post the past rent due with the Clerk of the Court. As a result, on April 3, 2019, the Receiver filed a Motion for Default Judgment for Eviction which was set for hearing on April 10, 2019. At the hearing, the Court denied the Receiver's request for immediate eviction and ordered the tenant and Receiver to go to mediation. Mediation took place on May 1, 2019. A resolution was not reached and the Eviction Action is set for trial on July 8, 2019. The Receiver intends to market the property for sale with Jason Welt once the Eviction Action concludes.

C. Real Estate Titled in the Name of Individuals and Relief Defendants.

a. Defendant Craig Smith's House at 7399 Brunswick Circle, Boynton Beach, FL 33472

24. As stated in prior Interim Reports, Defendant Craig Smith owned a house at 7399

Brunswick Circle, Boynton Beach, FL 33472, for which a receivership entity, not Mr. Smith, paid the $520,000 purchase price (in May 2016).

25. Initially, Defendant Smith refused to turn over the property. Subsequently, Defendant Smith agreed to turn over the Property, and in November 2017, Defendant Smith executed a deed conveying the property to the Receiver. The Receiver retained Jason Welt as his real estate broker, repaired and marketed the property, and solicited offers. On September 14, 2018, the Receiver closed on a sale of the property for $517,000.

b. Defendant Jeremy Marcus' House at 300 Royal Plaza Drive

26. As stated in prior Interim Reports, on July 7, 2016, Defendant Marcus purchased a waterfront home for $5.25 million located at 300 Royal Plaza Drive, Fort Lauderdale, FL 33301 (the "Marcus House"), through the Jean Pierre Trust #1 which Marcus owned and controlled. On February 22, 2017, the Jean Pierre Trust #1 executed a quit-claim deed transferring ownership to Defendant Jeremy Marcus and his wife (now ex-wife) Amanda Finley.

27. In March 2018, the Receiver took possession of the Marcus House. Since the Third Interim Report, the Receiver has fixed a leak in the master bathroom and made other repairs, maintained the landscaping and pool, facilitated cleaning and pest control, and arranged for third party monitoring of the security system.

28. The Receiver retained Douglas Elliman as his real estate broker to market the property, and the broker has shown it to numerous potential purchasers. Since the Third Interim Report, Douglas Elliman has engaged in the following marketing efforts:

- Created and displayed renderings in certain rooms to visualize what the space would look like fully decorated.
- Hosted a cocktail party at the house for VIP guests in connection with the Fort

Lauderdale International Boat Show.

- Prepared a new marketing video with high definition drone footage.
- Assisted the Receiver in hiring a staging expert to improve visuals for prospective buyers.

29. On October 1, 2018, the Receiver and R and R Yachting, LLC entered into a Dock Lease Agreement to dock a 52' Viking Convertible yacht at the 300 Royal Plaza property. The yacht lessee pays $1,200 per month in rent and is current. In addition to the revenue stream, this luxury yacht docked at the property assists in marketing the property's deep water access and ample dock space.

30. The Receiver has received multiple offers for the property, but none have resulted in a closed sale. The Receiver is currently in negotiations with a potential buyer.

c. Relief Defendant James Marcus and His Wife's House at 6665 Green Valley Circle #222, Culver City, CA 90230

31. Since the Third Interim Report, the Receiver retained California counsel, Alvarado Smith, to prepare the promissory note and second mortgage to finalize the settlement reached with James Marcus and his wife. *See* [ECF. No. 269]. On August 1, 2018, James Marcus executed a promissory note in the amount of $167,279.51 and a second mortgage on his California home. The balloon payment under the note is due August 1, 2020. On September 6, 2018, James Marcus delivered the original executed documents to the Receiver. On September 11, 2018, the Plaintiffs filed a Motion for Entry of Stipulated Order of Voluntary Dismissal Without Prejudice as to Relief Defendant James Marcus [ECF No. 295]. On September 18, 2018, the Court entered the Stipulated Order dismissing James Marcus as a Relief Defendant, without prejudice [ECF No. 298].

d. Relief Defendant Teresa Duda's House at 110 Glouchester St., Boca Raton, FL 33487

32. On September 11, 2014, Jeremy Marcus purchased a single family house at 110 Glouchester St., Boca Raton, FL 33487 (the "110 Glouchester House") for $105,000.00, which he then transferred to 110 Glouchester St., LLC, a limited liability company owned by Marcus. On February 22, 2017, the 110 Glouchester House was deeded to Relief Defendant Teresa Duda, Marcus' mother.

33. The Receiver's investigation confirmed that Duda paid no consideration and that the sole source of funds for the purchase was Receivership Defendant Active Debt Solutions. An additional $29,981.99 from Active Debt Solutions was used to improve the house and pay property taxes.

34. Ms. Duda refused to turn over the house to the Receiver. Accordingly, on May 1, 2018, the Receiver filed a motion for turnover or equitable lien [ECF No. 237] and a motion to expand the receivership to include 110 Glouchester St., LLC [ECF No. 236]. On September 24, 2018, the Court entered an Order expanding the Receivership over 110 Glouchester St., LLC [ECF No. 286]. As the company was now a Receivership Defendant, on October 1, 2018, the Plaintiffs filed a Motion to Dismiss the Amended Complaint [ECF No. 301] as to the company's role as a Relief Defendant, which the Court granted on October 9, 2018 [ECF No. 304].

35. On August 24, 2018, the Court entered an Order on Receiver's Motion to Compel Turnover ordering Duda to execute any and all documents necessary to transfer good and marketable title of the 110 Glouchester House to the Receiver [ECF No. 287]. On September 27, 2018, Relief Defendant Teresa Duda executed a Special Warranty Deed for the 110 Glouchester House in favor of the Receiver. Since taking title to the 110 Glouchester House, the Receiver has discussed Duda's interest in purchasing the 110 Glouchester House from the Receiver for its fair

market value. Duda ultimately refused to pay the Receiver's price, and the Receiver demanded that Duda vacate the 110 Glouchester House. She refused to do so.

36. On December 18, 2018, the Receiver filed a Motion Regarding Relief Defendant Teresa Duda's Failure to Turn Over Asset seeking a Writ of Possession for the 110 Glouchester House [ECF No. 324]. On February 27, 2019, Magistrate Judge Seltzer conducted an evidentiary hearing on the motion. At the conclusion of the hearing, Magistrate Seltzer determined that Duda must either resolve the motion with the Receiver or vacate the 110 Glouchester House in seven days. On February 28, 2019, consistent with Judge Seltzer's ruling, the Receiver and Duda submitted a Stipulated Order allowing Duda to amicably resolve the Receiver's motion or vacate the 110 Glouchester House by March 6, 2019.

37. On March 6, 2019, after a representation by Duda's counsel that Duda vacated the house, counsel for Receiver arrived at the 110 Glouchester House to inspect and secure the property. Duda was still living at the 110 Glouchester House when counsel arrived. After further assurances from Duda's counsel that Duda vacated the property, the Receiver's counsel returned to the 110 Glouchester House on March 7, 2019.[19] Counsel inspected, secured and photographed the 110 Glouchester House. On May 9, 2019, the Receiver closed on the sale of this property for $230,000.

e. Defendant Yisbet Segrea's Townhouse at 366 Lake Monterey Circle, Boynton Beach, FL 33426

38. As discussed in the Third Interim Report, in December 2015, Defendant Segrea purchased for $200,000 a townhouse located at 366 Lake Monterey Circle, Boynton Beach, FL 33426 (the "Lake Monterey Property"). The Lake Monterey Property was secured by a

[19] On April 23, 2019, Duda with the assistance of professional movers, and in the presence of counsel for the Receiver, removed her personal property from the premises.

mortgage with Bank of America for $160,000.[20] In connection with Defendant Segrea's settlement with Plaintiffs, on May 2, 2018, Defendant Segrea quit-claimed the Lake Monterey Property to the Receiver. The Receiver recorded the quit-claim deed on May 7, 2018.

39. The Lake Monterey Property was occupied by a tenant with a 2-year lease and option for early termination. The tenant made monthly rent payments of $1,700 offset by monthly association dues of $207 and monthly mortgage payments of $1,382.46 that the Receiver made. On February 28, 2019, the tenant gave the Receiver notice that they would be vacating the property by March 31, 2019. The tenant timely vacated the property and the Receiver inspected and secured it. The property is listed for sale with Jason Welt for $215,000. The Receiver is currently negotiating a potential sale of the property.

f. Other Property Obtained by the Receiver

40. As of the Third Interim Report, the Receiver had recovered a significant amount of personal property, equipment, and inventory. A copy of the Receiver's revised inventory is attached hereto as Exhibit C. The Receiver has retained Moecker & Associates to store and liquidate certain property through private sales or auctions.[21] The Receiver anticipates liquidating this property in the immediate future.

41. Defendants Smith, Segrea and Marcus reached a settlement with the Plaintiffs which resulted in this Court entering stipulated judgments against them (the "Stipulated Judgments.") [ECF No. 232 and 233]. Under the Stipulated Judgments, the Defendants were required to turn over certain personal property. Defendant Smith and his wife, Tiffanie Smith, complied with the Stipulated Judgment and turned over their personal property to the Receiver. With the consent of the Receiver, Defendant Smith purchased some of his personal property for

[20] Per Defendant Segrea's financial disclosures, the current balance on the mortgage is $155,345.33.

[21] As discussed, *infra*, the Receiver has retained Stampler Auctions to sell the firearms and National Arms' inventory and equipment, and an auction is scheduled for next month.

verified clean funds totaling $2,000. Defendant Segrea also complied with the Stipulated Judgment.

42. Defendant Jeremy Marcus however failed to turn over certain articles of valuable personal property, including:

- Rolex Sky-Dweller chronograph watch, 18 karat gold with Oyster bracelet (s/n Y65848);
- Audemars Piguet watch, Royal Oak Offshore, with gold case and bracelet (No. 0066, s/n H4911);
- Louis Vuitton watch, with stainless steel and gold appointments (model SY8868, s/n Q118N);
- Fifteen lndianhead Liberty one-ounce .9999 fine gold coins; and
- One bottle of 1969 Duncan Taylor single malt scotch whiskey, distilled at Macallan.
- 4 American Express gift cards marked $1,000 each;
- 2 pairs of sunglasses, Louis Vuitton and Dita Talon; and
- 2 sterling silver rings with semi-precious center stones and small diamonds around center stones.

43. Further, Marcus violated the asset freeze in the TRO and PI by redeeming 3,640,000 AMEX Membership Rewards points into $18,200 in gift cards and failing to turn over those undisclosed gift cards or their cash equivalent to the Receiver.

44. As a result of Defendant Marcus' continued failure to turn over this Property, on December 27, 2018, the Receiver filed a Motion for Order to Show Cause Why Defendant Jeremy Marcus Should Not be Held in Contempt of Court [ECF No. 330] (the "Contempt Motion"). The Contempt Motion sought turnover of the Missing Property or, in the alternative, to hold Defendant Marcus in civil and/or criminal contempt, including incarceration, until Defendant Marcus purged the contempt.

45. The Contempt Motion was set for an evidentiary hearing on February 27, 2019 before Magistrate Judge Seltzer. On February 15, 2019, Defendant Marcus filed his Response to the Contempt Motion [ECF No. 345] and the Receiver and the FTC filed their respective replies on February 22, 2019 [ECF Nos. 348 and 349].

46. Prior to the February 27, 2019 hearing, counsel for Defendant Marcus contacted the Receiver with a settlement offer to resolve the Contempt Motion. The Receiver ultimately agreed to accept a lump sum payment of $100,000 in exchange for withdrawal of the Contempt Motion and in lieu of turnover of the Missing Property. Defendant Marcus, through a third party disclosed to the Receiver, wired $100,000 to Marcus' counsel prior to the hearing and the Receiver withdrew the Contempt Motion on the record at the hearing. On March 28, 2019, the Receiver and Marcus filed a joint stipulation memorializing the resolution. [ECF. No. 356]. On March 29, 2019, Marcus' counsel wired $100,000 to the Receiver.

47. The Receiver recently discovered that Defendant Marcus purchased with consumer funds a Rolex watch for his friend and business associate, Kyle Hunt. The Receiver has demanded turnover of Mr. Hunt's Rolex. The Receiver is communicating with Mr. Hunt's counsel to resolve turnover of the watch. Absent a resolution, the Receiver will file a motion with this Court compelling turnover of the watch.

D. Titan Loans and Investments.

48. As described in prior Interim Reports, in the course of his investigation, the Receiver learned that Receivership Defendant Halfpay invested over $10 million (collectively, the "Halfpay Portfolio") with Titan Funding, LLC ("Titan Funding"). Titan Funding originated loans that Halfpay funded for a fee. Loan repayments were made to Titan Loan Servicing LLC

("Titan Servicing"), Titan Funding's sister company who serviced the loans, also for a fee.[22] The loans in the Halfpay Portfolio are in the name of Titan Funding. The Receiver demanded that Titan Funding assign all of its interests in the Halfpay Portfolio to the Receiver and turnover all original loan documents to the Receiver. The Receiver has provided Titan Funding with proposed documents to effectuate the assignment of the Halfpay Portfolio and is currently negotiating the final terms of those assignments. Absent an agreement by the end of June, the Receiver will be preparing a motion with this Court seeking turnover of the Halfpay Portfolio. In addition, the Receiver continues to manage this loan portfolio.

49. Since the PI, Titan has forwarded loan payments received from borrowers. Receipts from Titan are included on Exhibit A. The Receiver has met with Titan on numerous occasions to review its accounting of its dealings with Defendant Jeremy Marcus.

50. The Receiver continues to discuss with Titan resolving its asset-freeze violation described in the Receiver's Second Interim Report. Absent an agreement on the asset-freeze violation, the Receiver will file a motion with this Court against Titan and its principals.

51. On February 28, 2019, the Receiver demanded that Titan repay a newly discovered $100,000 advance fee paid on March 24, 2016 associated with the Nantucket Cove development. Titan alleges that it repaid the $100,000 advance fee to Marcus, and the Receiver is reviewing documents Titan recently provided to confirm repayment. A description of the Titan Funding loans and developments since the Third Interim Report are set forth below:

a. Parker Place Holdings, LLC

52. As discussed in prior Interim Reports, on September 23, 2016, Parker Place Holdings, LLC, a Michigan limited liability company, executed a Balloon Promissory Note in

[22] The Receiver will refer to Titan Funding and Titan Servicing together as "Titan."

favor of Halfpay for a loan in the principal amount of $461,500. The collateral for the loan was two industrial properties totaling 11 acres located in Detroit, MI. The interest rate is 12% and the original maturity date is January 20, 2017. Previously, this was a non-performing loan.

53. The Receiver contacted third party appraisers in the Detroit area to assess the value of the collateral. Thereafter, the Receiver marketed the property for sale and obtained a contract to sell this property for $515,000. Due to environmental issues, that sale fell through. The Receiver then re-marketed the property for sale and after protracted negotiations, was able to sell the property for $425,000. Under the sale, on May 8, 2018, the Receiver obtained a $100,000 payment with a mortgage in favor of the seller for the balance of the purchase price. Following the Third Interim Report, the Receiver was in negotiations to sell the mortgage but that deal fell through. The Receiver received monthly payments but the buyer eventually became delinquent on its payments. On March 26, 2019, the Receiver made demand to cure the default and, absent a full cure,[23] the Receiver will seek foreclosure relief or sell the Receiver's secured interest in the property to a third party.

b. Placencia Properties, LLC

54. As discussed in prior Interim Reports, on February 1, 2016, Placencia Properties, LLC, a Florida limited liability company, executed a Balloon Promissory Note in favor of Halfpay for a loan in the principal amount of $2,000,000. The collateral for the loan is a luxury waterfront home[24] and 3 warehouse properties in Palm Beach County, Florida (collectively, the "Placencia Collateral"). The interest rate is 12% and the original maturity date was February 1, 2016, which was subsequently extended to July 31, 2016, and later to October 2017. Brent Borland and his wife Anna LaTorra Borland are guarantors of the loan.

[23] The default has not been cured by the deadline imposed by the Receiver.
[24] The home is not currently for sale.

55. On August 30, 2017, Titan Servicing wired the Receiver $500,000 as a partial paydown on the loan from proceeds from the sale of warehouse property collateral (leaving a principal balance of $1.5 million). The borrower has failed to pay interest and principal and is currently in default. The Receiver believes his position to be fully secured.

56. Following the Third Interim Report, the Security and Exchange Commission filed an action in the Southern District of New York (Case No. 18-cv-4352 (PKC)) against, among others, Brent Borland, as Defendant, and Alana LaTorra Borland, as Relief Defendant. In that action, the Court imposed an asset freeze over the assets of all Defendants, including Placencia Properties, LLC and its two remaining commercial office suites. The luxury waterfront home that serves as collateral is also subject to the asset freeze.

57. The Receiver contacted counsel for the SEC and has discussed the effect the New York litigation has on the disposition of or foreclosure upon the Placencia Collateral. The Receiver continues to work with Placencia, the guarantors, and the SEC to resolve this matter and receive payment in full. The Receiver hopes to be able to obtain stay relief with SEC consent to proceed with foreclosure proceedings.

c. Kingdom Coal

58. The loan with Kingdom Coal, with an original principal amount of $5.55 million, closed in February 2017. The loan facility is comprised of three loans with short maturity dates; the latest of which was August 2017. The loan is secured by a variety of collateral including royalties from coal sales, 100% membership interest in Kingdom Coal, the real property where the mine is located, equipment, a coal wash plant, another parcel of land in Kentucky and a parcel of land in Texas in the Fort Worth area. In addition, there are multiple corporate guaranties and an individual owner guaranty. The purpose of the loan was to provide bridge

financing to reopen the coal mine. The mine has been operating, albeit at far less than capacity.

59. Kingdom Coal made an initial interest payment from closing proceeds, but failed to make any additional required payments. On March 16, 2017, Titan Funding, as Halfpay's loan servicing agent, issued Kingdom Coal a notice of default and loan acceleration. On March 29, 2017, Kingdom Coal filed a lawsuit against Titan Funding, John Mansour and others in Kentucky state court claiming that the notice of default and acceleration was deficient and premature.

60. Prior to the Receivership, Titan Funding retained Michael R. Gosnell, Esq. to defend against Kingdom Coal's claim and prosecute Titan Funding's/Halfpay's foreclosure claims. Titan Funding's principals (Mansour, Piazza, and Babcock) confirmed this was their obligation as Halfpay's loan servicing agent. Gosnell filed an answer, cross claim and third party complaint in the Kingdom Coal Action.

61. The Receiver retained the Kentucky law firm of McBrayer, McGinnis, Leslie & Kirkland, PLLC to represent his 100% ownership of the Kingdom Coal loan.

62. In March 2018, Titan Funding informed the Receiver that due to lack of funds Kingdom Coal was about to default on the State of Kentucky Division of Mine Permits' $600,000 bond requirement, which would have required Kingdom Coal to immediately shut down and effectively lose its lease rights to extract coal there.

63. The Receiver confirmed the situation with the State of Kentucky Division of Mine Permits and Kingdom Coal's general counsel, David Schiller.

64. An unidentified party (the "new lender") represented by Titan ultimately loaned Kingdom Coal and related entities a purported additional $1.55 million.

65. Kingdom Coal agreed to pay a total of $9,800,000 to the Receiver and new lender

by May 20, 2018 on the combined principal debt of $7,100,000, which deadline could be extended to the end of July 2018 by making a payment of $282,291.67. Should Kingdom Coal default upon these obligations, Kingdom Coal stipulated that the lending parties would be entitled to a judgment of $11,412,383.40, plus future interest. Kingdom Coal provided additional security interests in different coal mines and additional guaranties. Kingdom Coal also agreed to dismiss the Kingdom Coal Action, provided a Deed-in-Lieu of foreclosure, and delivered possession of its membership certificates to be held in escrow pending performance under the settlement. However, an inter-creditor agreement between the Receiver and the new lender setting forth their respective rights *vis-a-vis* each other should Kingdom Coal default or pay less than the full amount due was not reached.

66. Kingdom Coal failed to perform under the Settlement Agreement.

67. From April 2018 to December 2018, Titan, through its principal John Mansour, assured the Receiver that it was dutifully attempting to obtain payment from Kingdom Coal who was in default, that no payment had been received, that it would at all times keep the Receiver fully informed, and that it would take no action without the Receiver's approval.

68. Titan represented to the Receiver that Kingdom Coal, through its general counsel David Schiller, stated that its funding to pay off the loans had been delayed and repeatedly asked for more time.

69. Unbeknownst to the Receiver, and contrary to Titan's representations and obligations, in truth, Titan received over $554,000 from Kingdom Coal from June 2018 to December 2018, including $157,291.67 in June, $32,291.67 in July, $32,291.67 in August, $32,291.67 in September, and $300,000 in December. Moreover, Titan had engaged in undisclosed negotiations with Kingdom Coal to modify the terms of the Settlement Agreement.

70. Upon learning of these payments, the Receiver immediately confronted Titan's principal John Mansour. Mansour admitted receipt of the payments, and admitted that he should have disclosed them.

71. Mansour also conceded that of the $554,000 received, Titan had kept for itself $125,000, which it had split equally amongst its three owners -- Mansour, Ed Piazza and Howard Babcock, with the balance allegedly paid to the new lender.

72. Mansour expressly agreed during this conversation that the Receiver would be the direct and sole contact with Kingdom Coal going forward, and that the Receiver would lead all future negotiations with Kingdom Coal. The Receiver also expressly revoked Titan's agency and ability to speak (or act) on the Receiver's behalf in any manner whatsoever, which Titan agreed and accepted.

73. Mansour breached this promise and contacted Schiller again seeking to secretly negotiate more payments and a forbearance of the defaulted settlement agreement, which the Receiver again learned from Shiller.

74. The Receiver, through his Kentucky counsel, immediately moved to intervene in the Kentucky action. In addition, the Receiver made multiple demands on Titan and its counsel for property and information under this Court's Preliminary Injunction, including for a full accounting of the monies received from Kingdom Coal and regarding the new lender with whom the Receiver would need to deal with directly going forward. These demands remain outstanding.[25]

75. Kingdom Coal, through a private equity investor, offered to resolve the outstanding loans owed to the Receiver and the new lender for a total payment of $8,000,000.

[25] If Titan does not comply with its court ordered obligations by the end of May 2019, the Receiver intends to prepare and file the appropriate motion to compel and/or for contempt.

The Receiver and new lender have been drafting and negotiating a proposed settlement agreement with Kingdom Coal to secure this payment within the next 30-45 days. In addition, the Receiver, new lender, and Titan have negotiated and prepared an Escrow Agreement to address how to maintain and secure the settlement funds that Kingdom Coal is to pay.

d. Tam Holdings, LLC

76. On May 26, 2016, Tam Holdings, LLC, a Florida limited liability company, executed a Balloon Promissory Note in favor of Halfpay for a loan in the principal amount of $350,000. The collateral for the loan is an office building located in Fort Lauderdale, FL (the "TAM Collateral"). The interest rate is 12% and the original maturity date is June 1, 2017. The Receiver received offers from the borrower to purchase the note that the Receiver did not accept. As discussed in prior Interim Reports, a foreclosure action was instituted by a third party lender. The Receiver learned from his investigation and review of title documents that he has a claim against Old Republic Title Insurance Company, who issued the title insurance for the amount of the loan. The Receiver has filed a claim against the title insurance company which was denied.

77. On September 20, 2018, Summitbridge National Investments VI, LLC ("Summitbridge") filed a Motion for Leave of Court From Preliminary Injunction to Complete Foreclosure Action [ECF No. 299] (the "TAM Motion") seeking an Order from the Court finding that its foreclosure action against TAM Holdings does not violate the asset freeze under the PI. Summitbridge, as assignee of BB&T, is the first mortgage holder on the TAM Collateral. The Court granted TAM Motion and Summitbridge proceeded with its foreclosure. The Receiver filed a claim for excess proceeds after the foreclosure sale but it is the Receiver's understanding that there are no proceeds from the foreclosure sale which would flow to the estate's benefit. The Receiver is currently analyzing whether to initiate litigation against the title

insurance company.

e. Andrew Russo

78. On February 20, 2015, Andrew Russo, a resident of North Carolina, executed a Balloon Promissory Note in favor of Halfpay for a loan in the principal amount of $250,000. The collateral for the loan is a single family home located in Wilmington, NC. The interest rate is 12% and the original maturity date was March 1, 2017. In February 2017, the maturity date of the loan was extended to March 1, 2018. The Receiver received offers to acquire this loan at a steep discount that he did not accept.

79. Russo is current on his interest payments and but has not paid any principal. The Receiver anticipates hiring foreclosure counsel in North Carolina to initiate a foreclosure action against Russo within the next couple of months.

f. Taylor Group Holdings, LLC

80. On August 30, 2016, Taylor Group Holdings, LLC, a Florida limited liability company, executed a Balloon Promissory Note in favor of Halfpay for a loan in the principal amount of $300,000. The guarantors are Marcus Dukes, Una J. Taylor, Anthea Rita Arnasalam, World Cup of Sales, Inc. and DreamFU Corporation. The collateral for the loan are two junior lien positions on single family homes located at Miramar, FL and Pembroke Pines, FL owned by two of the guarantors. The interest rate is 12% and the original maturity date is March 1, 2017. As discussed in prior Interim Reports, the loan was in default prior to the Receiver's appointment. Taylor Group has not paid the Receiver any principal or interest payments. The payoff under the loan is $421,575.00 as of March 31, 2019.

81. The first mortgage holder recently entered into a loan modification and dismissed its foreclosure action against Taylor Group. The Receiver is considering offers to acquire the

loan and, absent a sale in the near future, will be hiring counsel to institute foreclosure proceedings.

g. Benderoff/William Gonte

82. As discussed in prior Interim Reports, on March 16, 2016, Halfpay took an assignment of 36% of the membership interests of Sherline Family Life Holdings, LLC, a Michigan limited liability company ("Sherline") from Brian Benderoff for $244,000. Notwithstanding the structure of the transaction, Halfpay's role was essentially as lender to Mr. Benderoff. The sole asset of Sherline was a life insurance policy on Howard Sherline issued by Lincoln Benefit Life Insurance Company in the amount of $2 million. Upon the death of Mr. Sherline, Halfpay would have been entitled to a repayment of the $244,000 loan to Mr. Benderoff plus applicable fees, interest and costs. Mr. Benderoff was not current on his monthly payments to Halfpay and the loan was in default.

83. After evaluating several options, the Receiver determined that a sale of this loan was in the best interest of the Receivership Estate. Mr. Sherline's life expectancy was an unknown variable and expensive insurance premiums that had to be paid to keep the policy current could make the continuing investment cost prohibitive. Further, upon the death of Mr. Sherline, there may have been competing interests in the insurance proceeds. As a result, the Receiver sold the estate's interest for $150,000 which was paid on November 26, 2018.

h. Nantucket Cove of Illinois, LLC

84. As discussed in the prior Interim Reports, Receivership Defendant Nantucket Cove of Illinois, LLC ("Nantucket Cove") is an unfinished residential development in Beecher, Illinois that was purchased for $1.2 million with consumer monies.

85. Since expanding the Receivership to include Nantucket Cove, the Receiver sold

Olthof Homes-Illinois LLC ("Olthof") two lots in July 2017, two lots in August 2017, and two lots in May 2018, pursuant to a pre-existing Option Agreement, as amended by the parties. *See* [ECF Nos. 225, 228]. On February 19, 2019, in compliance with the Option Agreement, Olthof terminated the Option Agreement.

86. Since the Third Interim Report, the Receiver attempted to facilitate the completion and sale of the 4 single family homes. The single family homes are in various stages of construction. Each had a contract for sale at the time of the Receivership.

87. The Receiver, his professionals, and his construction consultant dealt directly with the buyers to attempt to complete construction and close on the homes. The Receiver's professionals and his construction consultant visited Beecher, Illinois to meet with buyers, sub-contractors and others to take charge of the project. As a result of the Receiver's efforts, the Receiver significantly reduced the amount of contractor liens and closed on one of the single family homes on September 4, 2018 for a purchase price of $277,560. The Receiver has determined that it is not in the best interest of the Receivership Estate to complete construction of the remaining partially constructed single family homes.

88. The Receiver retained TransWestern to provide advisory and real estate broker services regarding disposition of the 114 remaining vacant lots and 3 incomplete single family homes. The Receiver solicited several proposals from nationally recognized brokers. TransWestern had the most competitive bid and the broker's office is approximately 20 miles from the development. The Receiver and TransWestern finalized the offering and marketing materials, and the Receiver is now accepting bids through TransWestern. The deadline for the submission of bids was June 3, 2019. Prior to the close of the bidding process, the Receiver received two letters of intent to acquire the property. The Receiver has submitted a counteroffer

and is also considering other options to sell the project.

E. Receivership Defendants' (Non-Titan) Hard Money Loans & Promissory Notes.

89. The Receiver's investigation also revealed that Marcus and Receivership Defendants acted as direct hard money lenders to third parties for the purchase of real estate and other property (without utilizing Titan Funding).

a. McGhee 1531, LLC

90. On about March 27, 2015, Receivership Defendant Halfpay loaned $75,000 to McGhee 1531, LLC, a Florida limited liability company, and received a Mortgage Deed and Assignment of Leases, Rents and Profits. The collateral for this loan is a single family home located at 1531 NE 151st Terrace, Miami, FL 33162. The loan documents provide it is an interest only loan with a term of 36-months, an interest rate of 12%, a late fee of 5%, and balloon payment of $75,000 that was due on April 1, 2018. The Receiver retained Mark Kass, Esq., on a flat-fee basis to file a foreclosure action. On November 28, 2018, Mark Kass wired $98,297.00 to the Receiver as a 100% payoff of all principal and interest due under the McGhee mortgage. On November 28, 2018, the Receiver executed and recorded a Satisfaction of Mortgage.

b. Howard Babcock

91. As referenced in the Second Interim Report, the Receiver is the owner and holder of a Balloon Promissory Note, dated June 28, 2016, in the original principal amount of $100,000 (the "Babcock Note"), which is secured by a Third Mortgage and Security Agreement, dated June 28, 2016 (the "Babcock Mortgage"). The Babcock Mortgage encumbers a single family home at 17578 Middlebrook Way, Boca Raton, Florida 33496 (the "Babcock Collateral"). Howard Babcock, a principal of Titan Funding, is the Mortgagor and owns the Babcock Collateral.

92. The Babcock Note matured on June 1, 2017. Pursuant to the terms of the Babcock Note, payment in full of all outstanding principal, interest and costs due at maturity was required to be made on June 1, 2017. To date, Babcock has failed to make the payments due under the Babcock Note at maturity or during the 5 day grace period provided for under the Babcock Note. As a result, the Note is in default and the Receiver has accelerated all amounts due thereunder.

93. The Receiver has made multiple demands to Babcock. As of June 18, 2019, the amount due and owing under the Babcock Note, including principal, interest and default interest, is $166,591.22. The Receiver has provided Mark Kass, Esq. with the necessary documents to file a foreclosure action against Babcock for a flat fee. Based upon the Receiver's discussions with Kass, there are concerns as to whether the Receiver can proceed with foreclosure relief. In the event that a foreclosure remedy is unavailable to the Receiver, he will still seek to enforce the non-payment of the promissory note.

c. Body Mind Media, LLC

94. Body Mind Media, LLC is owned by Kyle Hunt, a friend and business associate of Defendant Marcus. After the Third Interim Report, the Receiver learned that on various dates in late 2016 and early 2017, Receivership Defendant Halfpay loaned a collective $250,000 from consumer funds to Body Mind Media. Body Mind Media executed 5 promissory notes, each with fully amortized 3-year terms and a 6-month grace period. Body Mind Media made a few monthly payments to the trust account of its counsel Rachel Hirsch but then ceased doing so. Body Mind Media and Mr. Hunt have retained new counsel and the Receiver discussed remedying the default on April 8, 2019. Mr. Hunt's counsel was holding $70,050 and transferred such funds to the Receiver on April 16, 2019. The Receiver will negotiate with Mr. Hunt's counsel regarding repayment of the remainder of the Body Mind Media notes and turnover of the

Rolex.

F. National Arms, LLC.

95. On February 27, 2018, the Receiver filed a motion to expand the Receivership over National Arms, LLC ("National Arms") and sell its assets [ECF No. 214], which the Court granted on March 16, 2018 [ECF No. 222].

96. As discussed in prior Interim Reports, the Receiver learned during his investigation that Defendant Marcus utilized at least $1,200,000 taken primarily from Receivership Defendant 321Loans to purchase and fund National Arms, a startup gun ammunition manufacturer, whose inventory consists of 3 bullet making machines, a used forklift, 1 bag of gunpowder, ATF approved gunpowder safe, shells, casings and several hundred thousand finished bullets.

97. The Receiver solicited proposals from several auctioneers to obtain the most competitive bids to sell the firearms owned by the estate and the inventory and equipment of National Arms. On January 13, 2019, Stampler Auctions sent the Receiver an Auction Proposal for the National Arms inventory. The Receiver determined that Stampler Auctions had the most competitive bid and retained Stampler to move forward shortly with an auction. The auction is expected to take place next month.

98. In addition, the Receiver has specifically identified numerous transfers from the Receivership Defendants to National Arms' vendors. Certain vendors are holding deposits for inventory or machinery the vendors never delivered to National Arms. The Receiver has made several turnover demands for documents and demands upon the National Arms vendors for return of the transfers and unearned deposits. These vendors have disputed the Receiver's claims and the Receiver will be proceeding in filing lawsuits to recover these deposits and fraudulent

transfers.

G. Receivership Lawsuits Against Third Parties Seeking Recovery of Fraudulent Transfers and for Aiding and Abetting.

a. *Jonathan E. Perlman, Receiver v. PNC Bank, N.A.*, USDC SD Fla., Case No. 19-61390-CIV-SMITH

99. In this lawsuit, filed on June 3, 2019, the Receiver alleges that Defendant PNC Bank ("PNC") received over $30 million in fraudulent transfers from the Receivership Entities, and that PNC is also liable for aiding and abetting breaches of fiduciary duty and conversion.

100. The complaint alleges in support of the aiding and abetting claims that even though PNC was aware that the Receivership Entities were engaged in unlawful conduct, and even closed the accounts for this reason, it nonetheless reopened the accounts nine months later, and then proceeded to funnel millions of victims' dollars through the accounts. In a former PNC Vice President's words, "big, big amount[s]" were being transferred "sideway, cross way, up and down, [across] all the 12 accounts," including between accounts being held by for-profit and purportedly not-for-profit companies, which PNC knew was improper. PNC also assisted Marcus in moving hundreds of thousands of dollars offshore, including to Panama.

b. *Jonathan E. Perlman, Receiver v. American Express Centurion Bank, American Express Travel Related Services Co., Inc., American Express Bank, FSB, and American Express Company*, USDC SD Fla., Case No. 19-61386-CIV-DIMITROULEAS

101. In this lawsuit, filed on June 3, 2019, the Receiver alleges that the Defendants ("AMEX") received over $5 million in fraudulent transfers from Receivership Entities on account of purchases James Marcus made on his personal, not business, AMEX Platinum card. The complaint alleges that pursuant to Florida's Uniform Fraudulent Transfer Act, AMEX is required to return those monies to the Receiver.

H. The Receiver's Website, 1-800 Hotline, and Customer Relations.

102. Between the filing of the Third Report and this report, the Receiver and his staff have had phone conversations with over 1360 different consumers.

103. Separately, since the Third Report, the Receiver has received and/or responded to over 306 e-mails received at the Receivership's two e-mail addresses: info@321loansreceivership.com and info@financialfreedomreceivership.com from customers seeking information and assistance.

104. On October 12, 2018, the Receiver filed an Unopposed Motion to Disburse Funds [ECF No. 307] seeking authority to return $7,700 in funds to consumers that are not Receivership Estate property. The Court granted the Motion on October 19, 2018 [ECF No. 310]. On November 5, 2018, the Receiver filed a Motion to Amend [ECF No. 312] the prior order as the amount of consumer funds to return increased to $10,450. On November 8, 2018 the Court granted the Motion to Amend [ECF No. 314] and the Receiver made disbursements to consumers from his counsel's trust account.

105. The Receiver continues to store sensitive consumer information, in both paper and electronic formats. Specifically, the Receivership Defendants' customer relationship management server (CRM Sugar) from the Receivership Defendants' Panama office is housed at the Receiver's Miami office and the hard drives from the Receivership Defendants' Pompano corporate headquarters are housed at the Receiver's Ft. Lauderdale office. The Receiver maintains an off-site climate controlled storage facility (for a nominal fee) that houses the paper files from the Pompano headquarters.

IV. THE RECEIVER'S CONTINUING WORK

106. The Receiver and his team continue to investigate, manage, and liquidate Receivership assets. In the next several months, the Receiver anticipates finalizing the sale of

additional real and personal property and to assist the FTC with an initial round of consumer redress.

Respectfully submitted this 18th day of June, 2019.

RECEIVER FOR THE RECEIVERSHIP DEFENDANTS

/s/ Jonathan E. Perlman
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-and-

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CERTIFICATE OF SERVICE

I HEREBY certify that on June 18, 2019, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on all counsel of record or pro se parties identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel or parties who are not authorized to receive electronically Notices of Electronic Filing.

/s/ Gregory M. Garno
Gregory M. Garno

SERVICE LIST
Federal Trade Commission v. Jeremy Lee Marcus, et al.
USDC, SD Fla., Case No. 17-cv-60907-MORENO

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[10675-006 / 2994054 / 4]

EXHIBIT "A"

321 Loans Receivership
Profit and Loss
Inception - June 17, 2019

	Total
Income	
Employee health benefits refunds	4,219.60
Loan payments (P&I)	1,741,760.34
Personal property	313,530.00
Real property	10,072,699.01
Receivership account interest	294,704.30
Recovered funds	5,772,043.23
Rental income	240,717.10
Total Income	**$ 18,439,673.58**
Expenses	
1-800 hotline and phone forwarding	2,200.00
Auction expenses	12,966.09
Bank charges & fees	0.00
Closing costs	186,662.53
Commissions	404,315.00
Consultants	60,623.96
Data managment and hosting	4,463.90
HOA fees	40,096.50
Miscellaneous charges	132.90
Mortgage expense	17,971.98
Nantucket Cove construction	127,000.00
Professional expenses	436,769.59
Professional fees	3,148,779.19
Professional services	7,670.61
Property appraisal	14,050.00
Property insurance	115,729.39
Property managment	8,364.35
Property repair and maintenance	202,543.67
Property taxes	495,611.95
Sales and Use Tax	6,565.76
Seller credit - negotiated repairs	5,000.00
Seller credits - per contract	16,000.00
Title agent fees	15,670.69
Utilities	54,673.33
Website	3,785.89
Total Expenses	**$ 5,387,647.28**
Net Income	**$ 13,052,026.30**

321 Loans Receivership

GENERAL LEDGER

January 1, 2017 - June 17, 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Biscayne Bank - #1 Checking							
06/23/2017	Transfer				Biscayne Bank - #1 Savings	100.00	100.00
06/30/2017	Expense		Biscayne Bank		Bank charges & fees	-20.00	80.00
07/07/2017	Journal Entry	1		Biscayne Bank reversal of service charge	-Split-	15.00	95.00
07/31/2017	Expense		Biscayne Bank		Bank charges & fees	-20.00	75.00
08/01/2017	Check	1001	Downtown Runner		Miscellaneous charges	-20.00	55.00
08/24/2017	Journal Entry	2		Biscayne Bank reversal of service charges	-Split-	40.00	95.00
08/24/2017	Expense		Biscayne Bank		Bank charges & fees	-15.00	80.00
09/28/2017	Expense	1002	Zielinski Creative		Website	-1,882.50	-1,802.50
10/02/2017	Transfer				Biscayne Bank - #1 Savings	20,000.00	18,197.50
10/02/2017	Expense		Cyber Forensics Inc.		Consultants	-18,268.66	-71.16
10/10/2017	Transfer				Biscayne Bank - #1 Savings	75,000.00	74,928.84
10/10/2017	Expense		Lighthouse Pointe Buiders		Nantucket Cove construction	-33,000.00	41,928.84
10/20/2017	Expense		Cyber Forensics Inc.		Consultants	-1,084.95	40,843.89
10/24/2017	Expense	1003	Unlimited Landscaping		Property repair and maintenance	-6,615.00	34,228.89
10/24/2017	Expense	1004	BMS Lawncare		Property repair and maintenance	-4,390.00	29,838.89
10/25/2017	Expense		Biscayne Bank		Bank charges & fees	-40.00	29,798.89
10/25/2017	Expense		Riscco		Consultants	-4,815.00	24,983.89
10/27/2017	Expense		Riscco		Consultants	-2,688.08	22,295.81
10/31/2017	Expense		Will County Collector		Property taxes	-36,140.69	-13,844.88
10/31/2017	Transfer				Biscayne Bank - #1 Savings	75,000.00	61,155.12
10/31/2017	Expense		Biscayne Bank		Bank charges & fees	-10.00	61,145.12
11/09/2017	Expense	1005	Bradeen Digital Forensics, Inc.		Consultants	-4,765.26	56,379.86
11/28/2017	Check	wire 11-28 17	Moecker Auctions Inc.		Professional services	-975.00	55,404.86
11/28/2017	Check	wire 11-28	Moecker Realty, Inc.		Property managment	-4,974.34	50,430.52
12/05/2017	Check	1081	Tax Collector, Palm Beach County		Property taxes	-4,748.40	45,682.12
12/05/2017	Check	1082	Bradeen Digital Forensics, Inc.		Consultants	-2,867.01	42,815.11
12/05/2017	Check	1083	Old Republic National Title Insurance Company		-Split-	-2,850.00	39,965.11
12/20/2017	Transfer			fund FPL charges to wrong account	Biscayne Bank - #2 Checking	-2,098.60	37,866.51
12/20/2017	Check	ach	fpl		-Split-	-4,635.16	33,231.35
01/04/2018	Check	1	Unlimited Landscaping		Property repair and maintenance	-6,120.00	27,111.35
01/17/2018	Check	1094	Rebecca Harris		Customer deposits to be refunded	-378.00	26,733.35
01/17/2018	Check	1103	Susie Martinez		Customer deposits to be refunded	-250.00	26,483.35
01/17/2018	Check	1091	Shavonne Downey		Customer deposits to be refunded	-25.00	26,458.35
01/17/2018	Check	1090	Tracy Dotson		Customer deposits to be	-125.00	26,333.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					refunded		
01/17/2018	Check	1108	Kacie Mikell		Customer deposits to be refunded	-368.00	25,965.35
01/17/2018	Check	1106	Donna Mendes		Customer deposits to be refunded	-468.00	25,497.35
01/17/2018	Check	1100	Stephanie Larson		Customer deposits to be refunded	-540.00	24,957.35
01/17/2018	Check	1114	Dora Rodriguez		Customer deposits to be refunded	-1,065.04	23,892.31
01/17/2018	Check	1109	Craig Mitchell		Customer deposits to be refunded	-210.00	23,682.31
01/17/2018	Check	1093	Gregory Franks		Customer deposits to be refunded	-250.00	23,432.31
01/17/2018	Check	1112	Rafael Ortega		Customer deposits to be refunded	-299.00	23,133.31
01/17/2018	Check	1099	Michael Lagmay		Customer deposits to be refunded	-447.00	22,686.31
01/17/2018	Check	1104	William T. Matthews		Customer deposits to be refunded	-196.00	22,490.31
01/17/2018	Check	1092	Erick Fenstermaker		Customer deposits to be refunded	-315.00	22,175.31
01/17/2018	Check	1105	Roberto Meduri		Customer deposits to be refunded	-327.00	21,848.31
01/17/2018	Check	1088	Timothy Carnahan		Customer deposits to be refunded	-238.00	21,610.31
01/17/2018	Check	1117	Joel Van Davis Jr.		Customer deposits to be refunded	-250.00	21,360.31
01/17/2018	Check	1111	Eileen Nguyen		Customer deposits to be refunded	-149.00	21,211.31
01/17/2018	Check	1110	Lydia Morehead		Customer deposits to be refunded	-813.86	20,397.45
01/17/2018	Check	1087	Jose Campos		Customer deposits to be refunded	-150.78	20,246.67
01/17/2018	Deposit		Biscayne Bank		Bank charges & fees	10.00	20,256.67
01/17/2018	Check	1116	Mem Sourivong		Customer deposits to be refunded	-200.00	20,056.67
01/17/2018	Check	1102	Rozella Martin		Customer deposits to be refunded	-640.00	19,416.67
01/17/2018	Check	1086	Victoria Ayers		Customer deposits to be refunded	-210.00	19,206.67
01/17/2018	Check	1085	Bradley Akagha		Customer deposits to be refunded	-281.05	18,925.62
01/17/2018	Check	1113	Brenda Rice		Customer deposits to be refunded	-200.00	18,725.62
01/17/2018	Check	1098	Timothy Howard		Customer deposits to be refunded	-240.13	18,485.49
01/17/2018	Check	1097	Francisca Herrera		Customer deposits to be refunded	-300.00	18,185.49
01/17/2018	Check	1101	Mary Lightbourne		Customer deposits to be refunded	-150.00	18,035.49
01/22/2018	Check	1148	Arsenio Cantero		Customer	-45.00	17,990.49

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					deposits to be refunded		
01/22/2018	Check	1130	Jon Wilson		Customer deposits to be refunded	-1.17	17,989.32
01/22/2018	Check	1122	Joshua White		Customer deposits to be refunded	-25.00	17,964.32
01/22/2018	Check	1120	Patricia Petrosky		Customer deposits to be refunded	-10.00	17,954.32
01/22/2018	Check	1119	Ramon Lotas		Customer deposits to be refunded	-5.10	17,949.22
01/22/2018	Check	1118	Frederick Williams		Customer deposits to be refunded	-49.05	17,900.17
01/22/2018	Check	1129	Temeka Flowers-Saddler		Customer deposits to be refunded	-1,697.24	16,202.93
01/22/2018	Check	1146	Luis Asencio		Customer deposits to be refunded	-19.05	16,183.88
01/22/2018	Check	1145	Manuel Cercado		Customer deposits to be refunded	-12.95	16,170.93
01/22/2018	Check	1126	Van Roberts		Customer deposits to be refunded	-199.67	15,971.26
01/22/2018	Check	1121	Rosa Salamanca		Customer deposits to be refunded	-12.95	15,958.31
01/22/2018	Check	1154	Roy Anderson		Customer deposits to be refunded	-4.00	15,954.31
01/22/2018	Check	1152	Jo Ann Leslie		Customer deposits to be refunded	-558.37	15,395.94
01/22/2018	Check	1153	Ashwin Rayasam		Customer deposits to be refunded	-1,469.66	13,926.28
01/22/2018	Check	1149	Tracy Gavin		Customer deposits to be refunded	-75.00	13,851.28
01/22/2018	Check	1144	Curtis Preston		Customer deposits to be refunded	-8.25	13,843.03
01/22/2018	Check	1141	Allen Mandeen		Customer deposits to be refunded	-2,962.40	10,880.63
01/22/2018	Check	1133	Hernando Delgado		Customer deposits to be refunded	-12.95	10,867.68
01/22/2018	Check	1132	Karen Beckler		Customer deposits to be refunded	-11.00	10,856.68
01/22/2018	Check	1151	Karen Denton		Customer deposits to be refunded	-350.15	10,506.53
01/22/2018	Check	1147	Janea Davis-Brown		Customer deposits to be refunded	-25.30	10,481.23
01/22/2018	Check	1125	Lucas Randles		Customer deposits to be refunded	-136.11	10,345.12
01/22/2018	Check	1128	Mark Garcia		Customer deposits to be refunded	-571.20	9,773.92
01/22/2018	Check	1155	Adora Villamea		Customer deposits to be refunded	-7.10	9,766.82
01/22/2018	Check	1150	Dekara Miller		Customer deposits to be refunded	-195.00	9,571.82
01/22/2018	Check	1157	Merlyn Brugler		Customer deposits to be	-13.28	9,558.54

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					refunded		
01/22/2018	Check	1156	Cindy Hartung		Customer deposits to be refunded	-12.95	9,545.59
01/22/2018	Check	1137	Ian Gill		Customer deposits to be refunded	-159.00	9,386.59
01/22/2018	Check	1135	Rebecca Cenis		Customer deposits to be refunded	-45.00	9,341.59
01/22/2018	Check	1123	William Bradford		Customer deposits to be refunded	-26.50	9,315.09
01/22/2018	Check	1127	Ken Diehl		Customer deposits to be refunded	-375.00	8,940.09
01/22/2018	Check	1143	Ray Villa		Customer deposits to be refunded	-5.10	8,934.99
01/22/2018	Check	1139	Tyon Jones		Customer deposits to be refunded	-420.25	8,514.74
01/22/2018	Check	1136	Gustave Pehur		Customer deposits to be refunded	-50.00	8,464.74
01/22/2018	Check	1134	William Petty		Customer deposits to be refunded	-25.00	8,439.74
01/22/2018	Check	1131	Angel Weber		Customer deposits to be refunded	-5.20	8,434.54
01/22/2018	Check	1138	Nathan Villaruz		Customer deposits to be refunded	-236.29	8,198.25
01/23/2018	Check	1208	Crista Chew		Customer deposits to be refunded	-340.00	7,858.25
01/23/2018	Check	1207	Don Ernst		Customer deposits to be refunded	-185.45	7,672.80
01/23/2018	Check	1203	Debra A. Green		Customer deposits to be refunded	-17.00	7,655.80
01/23/2018	Check	1198	Evelyn Miller		Customer deposits to be refunded	-572.35	7,083.45
01/23/2018	Check	1196	Paul Kohout		Customer deposits to be refunded	-226.89	6,856.56
01/23/2018	Check	1172	Elio Scaccio		Customer deposits to be refunded	-184.88	6,671.68
01/23/2018	Check	1213	Julie Rogers		Customer deposits to be refunded	-14.30	6,657.38
01/23/2018	Check	1179	Maria Quevedo		Customer deposits to be refunded	-12.95	6,644.43
01/23/2018	Check	1171	Mohommed Shukran		Customer deposits to be refunded	-74.00	6,570.43
01/23/2018	Check	1167	Nancy Parker		Customer deposits to be refunded	-12.95	6,557.48
01/23/2018	Check	1205	Brenda Gaetan		Customer deposits to be refunded	-45.00	6,512.48
01/23/2018	Check	1182	Clyde Harper		Customer deposits to be refunded	-54.05	6,458.43
01/23/2018	Check	1159	William Maynor		Customer deposits to be refunded	-45.00	6,413.43
01/23/2018	Check	1201	Patricia Pack		Customer deposits to be refunded	-8.10	6,405.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/23/2018	Check	1212	Kimberly McKinley		Customer deposits to be refunded	-8.00	6,397.33
01/23/2018	Check	1202	James Weeks		Customer deposits to be refunded	-12.95	6,384.38
01/23/2018	Check	1200	Cynthia Passmore		Customer deposits to be refunded	-5.05	6,379.33
01/23/2018	Check	1188	Prudence Wright		Customer deposits to be refunded	-139.05	6,240.28
01/23/2018	Check	1175	Fran Koons		Customer deposits to be refunded	-966.85	5,273.43
01/23/2018	Check	1170	Brad L. Braun		Customer deposits to be refunded	-45.00	5,228.43
01/23/2018	Check	1169	Althea Graham		Customer deposits to be refunded	-25.00	5,203.43
01/23/2018	Check	1195	Helen Rozgay		Customer deposits to be refunded	-155.05	5,048.38
01/23/2018	Check	1190	Gary Bauer		Customer deposits to be refunded	-10.00	5,038.38
01/23/2018	Check	1187	Crystal Calvo-Cabrera		Customer deposits to be refunded	-3,896.82	1,141.56
01/23/2018	Check	1176	Dewitt Owens		Customer deposits to be refunded	-3.00	1,138.56
01/23/2018	Check	1173	Thomas Rivers		Customer deposits to be refunded	-310.78	827.78
01/23/2018	Check	1216	Sara Marcott		Customer deposits to be refunded	-516.84	310.94
01/23/2018	Check	1192	Raymond Friday		Customer deposits to be refunded	-25.00	285.94
01/23/2018	Check	1189	Linda Leung		Customer deposits to be refunded	-5.20	280.74
01/23/2018	Check	1184	Vincent Rizzo Sr.		Customer deposits to be refunded	-242.96	37.78
01/23/2018	Check	1180	Matthew Voorhees		Customer deposits to be refunded	-25.00	12.78
01/23/2018	Check	1161	Eva Hunter		Customer deposits to be refunded	-179.00	-166.22
01/23/2018	Check	1183	Linda Bond		Customer deposits to be refunded	-170.25	-336.47
01/23/2018	Check	1160	Mary Owens		Customer deposits to be refunded	-74.00	-410.47
01/23/2018	Check	1214	Cheryl Wolf		Customer deposits to be refunded	-500.35	-910.82
01/23/2018	Check	1210	Jacob Shoemaker		Customer deposits to be refunded	-1,395.25	-2,306.07
01/23/2018	Check	1186	David Wilson		Customer deposits to be refunded	-655.00	-2,961.07
01/23/2018	Check	1162	Dina Freitag		Customer deposits to be refunded	-275.00	-3,236.07
01/23/2018	Check	1215	Judson Fields Jr.		Customer deposits to be refunded	-2,463.04	-5,699.11
01/23/2018	Check	1206	Fernie Zietlow		Customer	-75.00	-5,774.11

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					deposits to be refunded		
01/23/2018	Check	1204	Vance Dionne		Customer deposits to be refunded	-25.05	-5,799.16
01/23/2018	Check	1178	Bobby Rabb		Customer deposits to be refunded	-12.95	-5,812.11
01/23/2018	Check	1211	Keith Zeman		Customer deposits to be refunded	-649.40	-6,461.51
01/23/2018	Check	1185	Patricia Byrd		Customer deposits to be refunded	-431.35	-6,892.86
01/23/2018	Check	1177	Brenda Wallace		Customer deposits to be refunded	-6.50	-6,899.36
01/23/2018	Check	1164	John Bartley		Customer deposits to be refunded	-791.88	-7,691.24
01/23/2018	Check	1158	Kim Meredith		Customer deposits to be refunded	-25.00	-7,716.24
01/23/2018	Check	1194	Yvonne Green		Customer deposits to be refunded	-45.00	-7,761.24
01/23/2018	Check	1181	Karina Santos		Customer deposits to be refunded	-45.00	-7,806.24
01/23/2018	Check	1163	Angel Figueroa		Customer deposits to be refunded	-471.60	-8,277.84
01/23/2018	Check	1193	Teresita DeCastro		Customer deposits to be refunded	-44.05	-8,321.89
01/23/2018	Check	1191	Dennis Tighe		Customer deposits to be refunded	-12.95	-8,334.84
01/23/2018	Check	1165	Bernice Arthur		Customer deposits to be refunded	-5.05	-8,339.89
01/25/2018	Check	1220	Mayo Dendy		Customer deposits to be refunded	-76.00	-8,415.89
01/25/2018	Check	1219	Andrea Herrera		Customer deposits to be refunded	-406.73	-8,822.62
01/25/2018	Check	1223	Paul Ratter		Customer deposits to be refunded	-147.00	-8,969.62
01/25/2018	Transfer			Transfer from Savings to checking to fund disbursements	Biscayne Bank - #1 Savings	75,000.00	66,030.38
01/25/2018	Check	1222	Jose Miera		Customer deposits to be refunded	-245.00	65,785.38
01/25/2018	Check	1221	Susan Haynes		Customer deposits to be refunded	-460.00	65,325.38
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA		-Split-	-892,105.63	-826,780.25
01/29/2018	Check	1227	Kenneth Dobson		Property repair and maintenance	-2,975.00	-829,755.25
01/29/2018	Check	1226	Brandon Paddock		Customer deposits to be refunded	-376.00	-830,131.25
01/29/2018	Check	1225	Michael Fowler		Customer deposits to be refunded	-139.05	-830,270.30
01/29/2018	Check	1224	Cheryle Dutcher		Customer deposits to be refunded	-45.00	-830,315.30
01/30/2018	Check	1230	Zielinski Creative		Consultants	-920.00	-831,235.30
02/01/2018	Transfer				Biscayne Bank - #1 Savings	1,043,549.88	212,314.58
02/02/2018	Check	1231	Fogarty Enterprises Inc.		Property repair and maintenance	-540.00	211,774.58

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/07/2018	Check	1233	KapilaMukamal, LLP		Professional expenses	-3,126.54	208,648.04
02/07/2018	Check	1232	KapilaMukamal, LLP		Professional fees	-145,816.48	62,831.56
02/20/2018	Transfer				Biscayne Bank - #1 Savings	80,000.00	142,831.56
02/20/2018	Check	1234	Broward County Tax Collector		Property taxes	-86,883.86	55,947.70
02/27/2018	Check	ach	fpl		-Split-	-4,403.32	51,544.38
03/08/2018	Check	1236	Moecker Auctions Inc.		Professional services	-812.50	50,731.88
03/08/2018	Check	1235	Zielinski Creative		Consultants	-632.50	50,099.38
03/12/2018	Check	ach 00279	fpl		Utilities	-73.05	50,026.33
03/13/2018	Check	1240	Bristol Lakes HOA., Inc.		HOA fees	-2,181.91	47,844.42
03/13/2018	Check	1242	Unlimited Landscaping		-Split-	-4,080.00	43,764.42
03/13/2018	Transfer				Biscayne Bank - #1 Savings	175,000.00	218,764.42
03/13/2018	Check	1241	Moecker Realty, Inc.		-Split-	-348.32	218,416.10
03/13/2018	Check	1237	Broward County Tax Collector		-Split-	-97,400.10	121,016.00
03/13/2018	Check	1243	United Fire Communication, Inc		-Split-	-725.00	120,291.00
03/13/2018	Check	1239	Tax Collector, Palm Beach County		-Split-	-21,074.85	99,216.15
03/13/2018	Check	1238	Tax Collector, Palm Beach County		-Split-	-49,661.63	49,554.52
03/19/2018	Check	1244	Mackoul Group of Florida		Property insurance	-17,233.15	32,321.37
03/29/2018	Check	1245	City of Lake Worth		Property repair and maintenance	-165.00	32,156.37
03/29/2018	Check	wire out	Genovese, Joblove & Battista, PA		Real property	-5,450.00	26,706.37
03/29/2018	Check	1248	Tower Hill Prime Insurance Company		Property insurance	-965.00	25,741.37
03/29/2018	Check	1246	Percal Service LLC		Property repair and maintenance	-1,725.00	24,016.37
04/16/2018	Check	ach 4-16-20	fpl		Utilities	-86.13	23,930.24
04/16/2018	Check	ach 4-16-19	fpl		Utilities	-1,093.70	22,836.54
04/16/2018	Check	ach 4-16-21	fpl		Utilities	-28.18	22,808.36
04/16/2018	Check	ach 4-16-22	fpl		Utilities	-17.88	22,790.48
04/16/2018	Check	ach 4-16-18	fpl		Utilities	-1,365.66	21,424.82
04/16/2018	Check	1249	Moecker Auctions Inc.		Professional services	-1,575.00	19,849.82
04/16/2018	Check	1250	Dicker, Krivok & Stoloff, P.A.		HOA fees	-5,339.43	14,510.39
04/20/2018	Transfer				Biscayne Bank - #1 Savings	50,000.00	64,510.39
04/20/2018	Check	1252	Moecker Auctions Inc.		Professional services	-750.00	63,760.39
04/20/2018	Check	1251	Bradeen Digital Forensics		Consultants	-15,600.00	48,160.39
04/27/2018	Check	1253	Wallace Harness Services, Inc.		-Split-	-3,990.00	44,170.39
04/27/2018	Check	ACH 4-27	PBC Water Utility		Utilities	-244.84	43,925.55
05/02/2018	Check	1255	Jim's Lawn Service		Property repair and maintenance	-2,100.00	41,825.55
05/02/2018	Check	cashiers 5-2-18	City of Ft. Lauderdale Water Dept.		-Split-	-1,878.56	39,946.99
05/02/2018	Check	1254	Karen Fugate		Property repair and maintenance	-1,266.70	38,680.29
05/02/2018	Check	1256	Marcool Air Conditioning		Property repair and maintenance	-795.00	37,885.29
05/08/2018	Check	ach 5-8-18	PBC Water Utility		Utilities	-145.00	37,740.29
05/18/2018	Check	1260	Advanced Pools		Property repair and maintenance	-200.00	37,540.29
05/18/2018	Check	1258	Quality First Homes Construction, LLC		Property repair and maintenance	-2,548.80	34,991.49
05/18/2018	Check	1259	Percal Service LLC		Property repair and maintenance	-785.00	34,206.49

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/18/2018	Check	1257	GMM Plumbing, Inc.		Property repair and maintenance	-430.00	33,776.49
05/29/2018	Check	1261	Bradeen Digital Forensics		Consultants	-2,100.00	31,676.49
05/29/2018	Check	1263	Pool Max Services Inc.		Property repair and maintenance	-1,036.00	30,640.49
05/29/2018	Check	1264	Bristol Lakes HOA., Inc.		HOA fees	-687.94	29,952.55
05/29/2018	Check	1265	Kenneth Dobson		Property repair and maintenance	-3,160.00	26,792.55
05/29/2018	Check	1262	Saintly Installations		Property repair and maintenance	-375.00	26,417.55
06/15/2018	Check	1272	Jim's Lawn Service		Property repair and maintenance	-200.00	26,217.55
06/15/2018	Check	1270	Percal Service LLC		Property repair and maintenance	-500.00	25,717.55
06/15/2018	Check	1275	Kreative Design and Management		Property repair and maintenance	-700.00	25,017.55
06/15/2018	Check	1269	Quality First Homes Construction, LLC		Property repair and maintenance	-560.50	24,457.05
06/15/2018	Check	1273	Zielinski Creative		Consultants	-115.00	24,342.05
06/15/2018	Check	1271	Pool Max Services Inc.		Property repair and maintenance	-85.00	24,257.05
06/15/2018	Check	1266	Karen Fugate		-Split-	-1,673.32	22,583.73
06/15/2018	Check	1268	Marius Talpos, Inc		Property repair and maintenance	-450.00	22,133.73
06/15/2018	Check	1274	Moecker Auctions Inc.		Professional services	-525.00	21,608.73
06/15/2018	Check	1267	Fred's Landscape Services		Property repair and maintenance	-2,100.00	19,508.73
06/22/2018	Check	1276	Unlimited Landscaping		-Split-	-5,102.00	14,406.73
06/22/2018	Check	1278	City of Fort Lauderdale		Utilities	-254.27	14,152.46
06/22/2018	Check	1277	PBC Water Utility		Utilities	-66.20	14,086.26
06/22/2018	Check	1279	Bank of America, N.A.		-Split-	-2,764.92	11,321.34
06/22/2018	Check	1281	Monterey Property Owners' Association, Inc.		-Split-	-414.00	10,907.34
07/16/2018	Check	1283	City of Lake Worth		Property repair and maintenance	-18,753.36	-7,846.02
07/16/2018	Check	1284	Genovese, Joblove & Battista, Trust Account		Consumer payments to be refunded	-3,750.00	-11,596.02
07/16/2018	Check	1282	City of Fort Lauderdale		Utilities	-177.74	-11,773.76
07/16/2018	Check	1285	Bluebird Residences, LLC		-Split-	-5,726.54	-17,500.30
07/16/2018	Transfer				Biscayne Bank - #1 Money Market	40,000.00	22,499.70
07/27/2018	Check	1286	Bank of America, N.A.		Mortgage expense	-1,382.46	21,117.24
08/02/2018	Check	1292	PBC Water Utility		Utilities	-286.52	20,830.72
08/02/2018	Check	1289	Advanced Pools		Property repair and maintenance	-300.00	20,530.72
08/02/2018	Check	1290	Fogarty Enterprises Inc.		Property repair and maintenance	-3,720.00	16,810.72
08/02/2018	Check	1288	Pool Max Services Inc.		Property repair and maintenance	-160.00	16,650.72
08/02/2018	Check	1287	Jim's Lawn Service		Property repair and maintenance	-300.00	16,350.72
08/02/2018	Check	1291	Karen Fugate		-Split-	-1,119.91	15,230.81
08/21/2018	Check	1298	Monterey Property Owners' Association, Inc.		HOA fees	-207.00	15,023.81
08/21/2018	Check	1295	Fred's Landscape Services		Property repair and maintenance	-2,100.00	12,923.81
08/21/2018	Check	1296	Village of Beecher		Property repair and maintenance	-400.00	12,523.81
08/21/2018	Check	1297	Bank of America, N.A.		Mortgage expense	-1,382.46	11,141.35
08/21/2018	Check	1294	Percal Service LLC		Property repair and maintenance	-500.00	10,641.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/21/2018	Check	1293	Moecker Auctions Inc.		Professional services	-1,053.66	9,587.69
08/24/2018	Check	1299	City of Fort Lauderdale		Utilities	-472.50	9,115.19
09/07/2018	Transfer				Biscayne Bank - #1 Money Market	330,000.00	339,115.19
09/07/2018	Check	1302	Moecker Auctions Inc.		-Split-	-1,979.45	337,135.74
09/07/2018	Check	1301	KapilaMukamal, LLP		Professional expenses	-36,454.12	300,681.62
09/07/2018	Check	1300	KapilaMukamal, LLP		Professional expenses	-264,453.24	36,228.38
09/12/2018	Check	1303	Genovese, Joblove & Battista, PA		-Split-	-1,769,832.55	-1,733,604.17
09/12/2018	Transfer				Biscayne Bank - #1 Money Market	1,770,000.00	36,395.83
09/25/2018	Check	1305	Bank of America, N.A.		Mortgage expense	-1,382.46	35,013.37
09/25/2018	Check	1304	Sarrell & Sarell, P.A.		HOA fees	-7,854.20	27,159.17
09/25/2018	Check	1307	Renaissance Village Association, inc.		HOA fees	-860.92	26,298.25
09/25/2018	Check	1306	Monterey Property Owners' Association, Inc.		HOA fees	-207.00	26,091.25
09/27/2018	Check	1308	Unlimited Landscaping		-Split-	-1,545.00	24,546.25
10/26/2018	Check	1314	Percal Service LLC		Property repair and maintenance	-400.00	24,146.25
10/26/2018	Check	1313	Pool Max Services Inc.		Property repair and maintenance	-85.00	24,061.25
10/26/2018	Check	1312	William Ciani		Property repair and maintenance	-650.00	23,411.25
10/26/2018	Check	1311	Moecker Realty, Inc.		Property repair and maintenance	-50.00	23,361.25
10/26/2018	Check	1310	Bank of America, N.A.		Mortgage expense	-1,382.46	21,978.79
10/26/2018	Check	1309	Monterey Property Owners' Association, Inc.		HOA fees	-207.00	21,771.79
10/26/2018	Check	1317	Elite Home Staging		Property repair and maintenance	-2,500.00	19,271.79
10/26/2018	Check	1316	Aberon Construction Co.		Property repair and maintenance	-425.00	18,846.79
10/26/2018	Check	1315	Advanced Pools		Property repair and maintenance	-100.00	18,746.79
10/30/2018	Check	1318	Airway Air Conditioning		Property repair and maintenance	-200.00	18,546.79
10/30/2018	Check	1319	R.E. Analysts-Residential, LLC		Property appraisal	-5,750.00	12,796.79
11/06/2018	Check	1320	New River Appraisal, P.A.		Property appraisal	-6,650.00	6,146.79
11/07/2018	Check	1323	Tax Collector, Palm Beach County		-Split-	-32,697.85	-26,551.06
11/07/2018	Check	1322	Broward County Tax Collector		Property taxes	-84,540.22	-111,091.28
11/07/2018	Check	1321	Elite Home Staging		Property repair and maintenance	-2,500.00	-113,591.28
11/15/2018	Transfer				Biscayne Bank - #1 Money Market	130,000.00	16,408.72
11/26/2018	Transfer				Biscayne Bank - #1 Money Market	40,000.00	56,408.72
11/26/2018	Check	1324	Tax Collector, Palm Beach County		-Split-	-8,204.09	48,204.63
11/26/2018	Check	1325	Monterey Property Owners' Association, Inc.		HOA fees	-207.00	47,997.63
11/26/2018	Check	1326	Bank of America, N.A.		Mortgage expense	-1,382.46	46,615.17
11/27/2018	Check	wire 92035	Tax Collector, Palm Beach County		Property taxes	-10,450.76	36,164.41
11/28/2018	Check	1327	Florida Department of Revenue		-Split-	-6,565.76	29,598.65
11/29/2018	Check	1328	Will County		Property taxes	-34,465.30	-4,866.65

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Collector				
11/29/2018	Transfer				Biscayne Bank - #1 Money Market	50,000.00	45,133.35
11/30/2018	Check	1330	Marc Brandt		Property repair and maintenance	-77.97	45,055.38
11/30/2018	Check	1329	William Ciani		Property repair and maintenance	-750.00	44,305.38
12/03/2018	Check	1331	Comfactor Air Corp		Property repair and maintenance	-220.00	44,085.38
12/18/2018	Check	1332	Unlimited Landscaping		-Split-	-1,545.00	42,540.38
12/18/2018	Check	1333	Elite Home Staging		Property repair and maintenance	-2,118.94	40,421.44
12/18/2018	Check	1334	Percal Service LLC		Property repair and maintenance	-375.00	40,046.44
12/18/2018	Check	1335	Marc Brandt		Property repair and maintenance	-467.82	39,578.62
12/18/2018	Check	Wire 93471	Tax Collector, Palm Beach County		Property taxes	-493.53	39,085.09
12/31/2018	Check	1338	Renaissance Village Association, inc.		HOA fees	-441.22	38,643.87
12/31/2018	Transfer				Biscayne Bank - #1 Money Market	500,000.00	538,643.87
12/31/2018	Check	1337	Bank of America, N.A.		Mortgage expense	-1,382.46	537,261.41
12/31/2018	Check	1336	Monterey Property Owners' Association, Inc.		HOA fees	-224.00	537,037.41
01/02/2019	Check	1342	McBrayer, McGinnis, Leslie & Kirkland PLLC		Professional expenses	-930.00	536,107.41
01/02/2019	Check	1339	Genovese, Joblove & Battista, PA		-Split-	-432,558.68	103,548.73
01/02/2019	Check	1340	KapilaMukamal, LLP		Professional expenses	-60,657.14	42,891.59
01/02/2019	Check	1341	Alvarado Smith		Professional expenses	-3,280.00	39,611.59
01/25/2019	Check	1347	Tax Collector, Palm Beach County		Property taxes	-1,533.73	38,077.86
01/25/2019	Check	1348	Moecker Realty, Inc.		Property repair and maintenance	-465.35	37,612.51
01/25/2019	Check	1349	Bank of America, N.A.		Mortgage expense	-1,382.46	36,230.05
01/25/2019	Check	1345	Renaissance Village Association, inc.		HOA fees	-441.22	35,788.83
01/25/2019	Check	1344	Southeast Landscape Management		Property repair and maintenance	-2,100.00	33,688.83
01/25/2019	Check	1343	Elite Home Staging		Property repair and maintenance	-2,138.93	31,549.90
01/25/2019	Check	1346	Monterey Property Owners' Association, Inc.		HOA fees	-224.00	31,325.90
02/04/2019	Check	1350	Renaissance Village Association, inc.		HOA fees	-860.92	30,464.98
02/15/2019	Check	1351	Advanced Pools		Property repair and maintenance	-325.00	30,139.98
02/15/2019	Check	1352	Jaclyn Bild PA		Property repair and maintenance	-475.00	29,664.98
02/25/2019	Check	1355	Renaissance Village Association, inc.		HOA fees	-441.22	29,223.76
02/25/2019	Check	1357	Bank of America, N.A.		Mortgage expense	-1,382.46	27,841.30
02/25/2019	Check	1356	Monterey Property Owners' Association, Inc.		HOA fees	-224.00	27,617.30
02/25/2019	Check	1354	Elite Home Staging		Property repair and maintenance	-2,138.93	25,478.37
02/25/2019	Check	1353	Moecker Realty, Inc.		Property repair and maintenance	-112.33	25,366.04
03/18/2019	Check	1359	BML Landscape &		Property repair	-150.00	25,216.04

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Property Maintenance LLC		and maintenance		
03/18/2019	Check	1358	Splash Brothers Pools, LLC		Property repair and maintenance	-275.00	24,941.04
03/19/2019	Check	1361	Mackoul Group of Florida		Property insurance	-15,818.50	9,122.54
03/19/2019	Check	1360	A & J Appraisal, Inc.		Property appraisal	-1,200.00	7,922.54
03/20/2019	Check	1362	Renaissance Village Association, inc.		HOA fees	-441.22	7,481.32
03/20/2019	Check	1363	Monterey Property Owners' Association, Inc.		HOA fees	-224.00	7,257.32
03/20/2019	Check	1364	Bank of America, N.A.		Mortgage expense	-1,382.46	5,874.86
04/05/2019	Check	1366	Splash Brothers Pools, LLC		Property repair and maintenance	-100.00	5,774.86
04/05/2019	Check	1365	Elite Home Staging		Property repair and maintenance	-2,138.93	3,635.93
04/05/2019	Check	1367	Sachs Sax Caplan		HOA fees	-1,353.35	2,282.58
04/16/2019	Transfer				Biscayne Bank - #1 Money Market	20,000.00	22,282.58
04/16/2019	Check	1368	Wright National Flood Insurance Company		Property insurance	-995.00	21,287.58
04/18/2019	Check	1369	Jaclyn Bild PA		Property repair and maintenance	-500.00	20,787.58
04/19/2019	Check	1370	Carpentry Plus More Inc.		Property repair and maintenance	-900.00	19,887.58
04/26/2019	Check	1376	Jason Welt		Property repair and maintenance	-470.00	19,417.58
04/26/2019	Check	1375	Unlimited Landscaping		-Split-	-1,545.00	17,872.58
04/26/2019	Check	1371	Jaclyn Bild PA		Property repair and maintenance	-250.00	17,622.58
04/26/2019	Check	1372	Allstate Appraisal, L.P.		Property appraisal	-450.00	17,172.58
04/26/2019	Check	1373	Bank of America, N.A.		Mortgage expense	-1,382.46	15,790.12
04/26/2019	Check	1374	Renaissance Village Association, inc.		HOA fees	-441.22	15,348.90
05/03/2019	Check	1378	Elite Home Staging		Property repair and maintenance	-2,138.93	13,209.97
05/03/2019	Check	1377	Zielinski Creative		Consultants	-517.50	12,692.47
05/24/2019	Check	1380	Elite Home Staging		Property repair and maintenance	-2,138.93	10,553.54
05/24/2019	Check	1384	Fred's Landscape Services		Property repair and maintenance	-1,050.00	9,503.54
05/24/2019	Check	1383	Carriage Pointe HOA		-Split-	-567.00	8,936.54
05/24/2019	Check	1382	Renaissance Village Association, inc.		HOA fees	-441.22	8,495.32
05/24/2019	Check	1379	Splash Brothers Pools, LLC		Property repair and maintenance	-100.00	8,395.32
05/24/2019	Check	1381	Bank of America, N.A.		Mortgage expense	-1,382.46	7,012.86
05/29/2019	Check	1385	Monterey Property Owners' Association, Inc.		-Split-	-448.00	6,564.86
06/10/2019	Check	1387	L & H Services Inc.		Property repair and maintenance	-500.00	6,064.86
06/10/2019	Check	1386	Splash Brothers Pools, LLC		Property repair and maintenance	-100.00	5,964.86
06/12/2019	Transfer				Biscayne Bank - #1 Money Market	65,000.00	70,964.86
06/12/2019	Check	1388	SWBC Insurance Services, Inc.		Property insurance	-54,388.62	16,576.24
Total for Biscayne Bank - #1 Checking						**$16,576.24**	
Biscayne Bank - #1 Money Market							
05/01/2018	Transfer			transfer to new mm	Biscayne Bank - #1 Savings	8,397,125.61	8,397,125.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2018	Transfer			transfer interest from savings 2 to new mm	Biscayne Bank - #2 Savings	269.59	8,397,395.20
05/03/2018	Deposit		Genovese, Joblove & Battista, PA		-Split-	3,263,492.36	11,660,887.56
05/04/2018	Deposit		Fidelity National Title		-Split-	35,103.76	11,695,991.32
05/08/2018	Deposit		Title Agency LLC		Loan payments (P&I)	100,000.00	11,795,991.32
05/10/2018	Deposit		Jones Walker L.L.P		-Split-	23,000.00	11,818,991.32
05/29/2018	Deposit		Keith Feldman		-Split-	1,911.00	11,820,902.32
05/29/2018	Deposit		Bank of America		-Split-	22,454.41	11,843,356.73
05/31/2018	Deposit	INTEREST		Interest Earned	Receivership account interest	16,126.92	11,859,483.65
06/01/2018	Deposit		Tower Hill Prime Insurance Company		Property repair and maintenance	3.00	11,859,486.65
06/01/2018	Deposit				Recovered funds	56,541.41	11,916,028.06
06/01/2018	Deposit		Jeremy L. Marcus		Recovered funds	65,290.07	11,981,318.13
06/14/2018	Deposit		Amanda E. Finley		Personal property	3,930.00	11,985,248.13
06/14/2018	Deposit		Bank of America		-Split-	330,000.00	12,315,248.13
06/20/2018	Deposit		Alexandra Cunningham		Rental income	1,700.00	12,316,948.13
06/28/2018	Deposit		Jennifer Kuhlmann		Rental income	1,200.00	12,318,148.13
06/28/2018	Deposit		Keith Feldman		-Split-	1,911.00	12,320,059.13
06/30/2018	Deposit	INTEREST		Interest Earned	Receivership account interest	16,406.49	12,336,465.62
07/09/2018	Deposit		National Arms LLC		Recovered funds	33,819.65	12,370,285.27
07/09/2018	Deposit		Craig Smith		Personal property	1,000.00	12,371,285.27
07/09/2018	Deposit		Yisbet Segrea		Recovered funds	5,301.13	12,376,586.40
07/16/2018	Transfer				Biscayne Bank - #1 Checking	-40,000.00	12,336,586.40
07/17/2018	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	5,000.00	12,341,586.40
07/20/2018	Deposit		Jennifer Kuhlmann		Rental income	1,200.00	12,342,786.40
07/20/2018	Deposit		City of Pompano Beach		Utilities	423.42	12,343,209.82
07/20/2018	Deposit		Tiffanie N. Smith		Personal property	1,000.00	12,344,209.82
07/20/2018	Deposit		Alexandra Cunningham		Rental income	1,700.00	12,345,909.82
07/31/2018	Deposit	INTEREST		Interest Earned	Receivership account interest	17,201.36	12,363,111.18
08/02/2018	Deposit		Keith Feldman		-Split-	1,911.00	12,365,022.18
08/06/2018	Deposit		Fidelity National Title		-Split-	17,278.25	12,382,300.43
08/13/2018	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	12,384,800.43
08/16/2018	Deposit		Yisbet Segrea		Recovered funds	18,105.91	12,402,906.34
08/17/2018	Deposit		Genovese, Joblove & Battista, Trust Account		-Split-	169,555.41	12,572,461.75
08/22/2018	Deposit		Citywide Title Corporation		Property taxes	414.17	12,572,875.92
08/22/2018	Deposit		Alexandra Cunningham		Rental income	1,700.00	12,574,575.92
08/31/2018	Deposit	INTEREST		Interest Earned	Receivership account interest	17,373.42	12,591,949.34
09/04/2018	Deposit		Chicago Title and Trust Company		-Split-	194,409.27	12,786,358.61
09/07/2018	Transfer				Biscayne Bank - #1 Checking	-330,000.00	12,456,358.61
09/12/2018	Transfer				Biscayne Bank - #1 Checking	-1,770,000.00	10,686,358.61
09/14/2018	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	10,688,858.61
09/17/2018	Deposit		Genovese, Joblove & Battista, Trust Account		-Split-	472,625.77	11,161,484.38
09/21/2018	Deposit		Alexandra Cunningham		Rental income	877.44	11,162,361.82
09/30/2018	Deposit	INTEREST		Interest Earned	Receivership account interest	15,641.81	11,178,003.63
10/12/2018	Deposit		Richard J. Szeic		Rental income	1,200.00	11,179,203.63
10/12/2018	Deposit		Keith Feldman		Rental income	1,911.00	11,181,114.63
10/30/2018	Deposit				-Split-	1,799.74	11,182,914.37

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/31/2018	Deposit	INTEREST		Interest Earned	Receivership account interest	17,943.52	11,200,857.89
11/05/2018	Deposit		Genovese, Joblove & Battista, Trust Account		-Split-	592,969.84	11,793,827.73
11/07/2018	Deposit		Alexandra Cunningham		-Split-	1,511.00	11,795,338.73
11/08/2018	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	11,797,838.73
11/15/2018	Transfer				Biscayne Bank - #1 Checking	-130,000.00	11,667,838.73
11/19/2018	Deposit		Parker Place Holdings LLC		Loan payments (P&I)	2,389.13	11,670,227.86
11/23/2018	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	150,000.00	11,820,227.86
11/26/2018	Transfer				Biscayne Bank - #1 Checking	-40,000.00	11,780,227.86
11/26/2018	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	11,782,727.86
11/28/2018	Deposit		Mark Evans Kass PA		-Split-	98,297.00	11,881,024.86
11/29/2018	Transfer				Biscayne Bank - #1 Checking	-50,000.00	11,831,024.86
11/30/2018	Deposit	INTEREST		Interest Earned	Receivership account interest	19,120.38	11,850,145.24
12/10/2018	Deposit		Richard J. Szeic		Rental income	1,200.00	11,851,345.24
12/12/2018	Deposit		Genovese, Joblove & Battista, Trust Account		-Split-	20,549.59	11,871,894.83
12/17/2018	Deposit		Alexandra Cunningham		Rental income	1,700.00	11,873,594.83
12/31/2018	Transfer				Biscayne Bank - #1 Checking	-500,000.00	11,373,594.83
12/31/2018	Deposit	INTEREST		Interest Earned	Receivership account interest	19,926.83	11,393,521.66
01/11/2019	Deposit		Richard J. Szeic		Rental income	1,200.00	11,394,721.66
01/11/2019	Deposit		Alexandra Cunningham		Rental income	1,700.00	11,396,421.66
01/15/2019	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	11,398,921.66
01/16/2019	Deposit				-Split-	299,772.80	11,698,694.46
01/25/2019	Deposit		Tax Collector, Palm Beach County		Property taxes	1,052.43	11,699,746.89
01/31/2019	Deposit	INTEREST		Interest Earned	Receivership account interest	19,426.04	11,719,172.93
02/05/2019	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	11,721,672.93
02/05/2019	Deposit		Richard J. Szeic		Rental income	1,200.00	11,722,872.93
02/08/2019	Deposit		Alexandra Cunningham		Rental income	1,700.00	11,724,572.93
02/08/2019	Deposit		Genovese, Joblove & Battista, Trust Account		-Split-	129,877.43	11,854,450.36
02/19/2019	Deposit		Genovese, Joblove & Battista, Trust Account		-Split-	254,504.29	12,108,954.65
02/26/2019	Deposit				-Split-	364,236.25	12,473,190.90
02/28/2019	Deposit	INTEREST		Interest Earned	Receivership account interest	18,152.34	12,491,343.24
03/07/2019	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	12,493,843.24
03/07/2019	Deposit		Richard J. Szeic		Rental income	1,200.00	12,495,043.24
03/12/2019	Deposit				-Split-	158,170.26	12,653,213.50
03/29/2019	Deposit		Marcus Neiman & Rashbaum LLP		Personal property	100,000.00	12,753,213.50
03/31/2019	Deposit	INTEREST		Interest Earned	Receivership account interest	21,198.88	12,774,412.38
04/03/2019	Deposit		Richard J. Szeic		Rental income	1,200.00	12,775,612.38
04/16/2019	Transfer				Biscayne Bank - #1 Checking	-20,000.00	12,755,612.38
04/16/2019	Deposit		Shraiberg Landau & Page PA		Loan payments (P&I)	70,050.00	12,825,662.38
04/17/2019	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	12,828,162.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/19/2019	Deposit		NS Private Equity, LLC		Loan payments (P&I)	2,389.13	12,830,551.51
04/30/2019	Deposit	INTEREST		Interest Earned	Receivership account interest	20,835.05	12,851,386.56
05/06/2019	Deposit		Richard J. Szeic		Rental income	1,200.00	12,852,586.56
05/07/2019	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	12,855,086.56
05/09/2019	Deposit		Genovese, Joblove & Battista, Trust Account		-Split-	217,616.67	13,072,703.23
05/22/2019	Deposit		Tax Collector, Palm Beach County		Property taxes	300.00	13,073,003.23
05/31/2019	Deposit		Richard J. Szeic		Rental income	1,200.00	13,074,203.23
05/31/2019	Deposit	INTEREST		Interest Earned	Receivership account interest	21,888.28	13,096,091.51
06/07/2019	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	13,098,591.51
06/12/2019	Transfer				Biscayne Bank - #1 Checking	-65,000.00	13,033,591.51
06/14/2019	Deposit				-Split-	1,858.55	13,035,450.06
Total for Biscayne Bank - #1 Money Market						**$13,035,450.06**	
Biscayne Bank - #1 Savings							
05/23/2017	Deposit		The Wagner Law Group		-Split-	173,719.82	173,719.82
05/23/2017	Deposit		Banco Popular		Recovered funds	1,000.01	174,719.83
05/23/2017	Deposit		Banco Popular		Recovered funds	76,309.63	251,029.46
05/23/2017	Deposit		Biscayne Bank		Receivership account interest	124.08	251,153.54
05/23/2017	Deposit		Banco Popular		Recovered funds	271,514.09	522,667.63
06/01/2017	Deposit		BB&T		Recovered funds	544,815.16	1,067,482.79
06/05/2017	Transfer			Transfer net Proceeds from sale of 412 Bayfront Drive	Biscayne Bank - #2 Savings	-173,719.82	893,762.97
06/07/2017	Deposit		Multibank		Recovered funds	1,075,622.17	1,969,385.14
06/13/2017	Deposit		Multibank		Recovered funds	50,154.36	2,019,539.50
06/23/2017	Transfer				Biscayne Bank - #1 Checking	-100.00	2,019,439.50
06/30/2017	Deposit		Biscayne Bank		Receivership account interest	1,485.61	2,020,925.11
07/31/2017	Deposit		Biscayne Bank		Receivership account interest	1,716.40	2,022,641.51
08/28/2017	Deposit		F3EA Holdings LLC		Rental income	44,809.88	2,067,451.39
08/30/2017	Deposit				-Split-	4,309.48	2,071,760.87
08/30/2017	Deposit		Keith Feldman		Rental income	2,100.00	2,073,860.87
08/31/2017	Deposit		Biscayne Bank		Receivership account interest	1,723.12	2,075,583.99
09/06/2017	Deposit		Midland States Bank		Recovered funds	24,664.96	2,100,248.95
09/07/2017	Deposit		F3EA Holdings LLC		Rental income	20,368.13	2,120,617.08
09/30/2017	Deposit		Biscayne Bank		Receivership account interest	1,736.25	2,122,353.33
10/02/2017	Transfer				Biscayne Bank - #1 Checking	-20,000.00	2,102,353.33
10/04/2017	Transfer			transfer to Receivership 2 6/13 deposit from Jeremy Marcus plus interest	Biscayne Bank - #2 Savings	-50,309.63	2,052,043.70
10/04/2017	Deposit		Keith Feldman		Rental income	2,100.00	2,054,143.70
10/04/2017	Transfer			Transfer balances from Receivership 2 to 1	Biscayne Bank - #2 Savings	3,773,160.29	5,827,303.99
10/05/2017	Deposit		F3EA Holdings LLC		Rental income	20,368.13	5,847,672.12
10/10/2017	Transfer				Biscayne Bank - #1 Checking	-75,000.00	5,772,672.12
10/17/2017	Deposit				-Split-	11,959.35	5,784,631.47
10/20/2017	Deposit		Fidelity National Title		-Split-	67,658.76	5,852,290.23
10/31/2017	Transfer				Biscayne Bank - #1 Checking	-75,000.00	5,777,290.23
10/31/2017	Deposit		Biscayne Bank		Receivership account interest	4,530.88	5,781,821.11
11/28/2017	Transfer			Transfer balance in #2 that belong in #1	Biscayne Bank - #2 Checking	8,835.52	5,790,656.63
11/30/2017	Deposit		Biscayne Bank		Receivership account interest	4,779.79	5,795,436.42
12/15/2017	Deposit		Florida Commercial Services		Loan payments (P&I)	132,880.00	5,928,316.42

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/19/2017	Transfer			transfer Titan loan receipt to proper account	Biscayne Bank - #2 Savings	494,991.22	6,423,307.64
12/31/2017	Deposit		Biscayne Bank		Receivership account interest	5,411.72	6,428,719.36
01/03/2018	Deposit				-Split-	16,273.08	6,444,992.44
01/23/2018	Deposit		Timothy G. Glass		Real property	320,000.00	6,764,992.44
01/25/2018	Transfer			Transfer funds received from customer cashiers checks/ money orders on 10/17 and disbursed out of checking 1	Biscayne Bank - #2 Savings	10,420.59	6,775,413.03
01/25/2018	Transfer			Transfer from Savings to checking to fund disbursements	Biscayne Bank - #1 Checking	-75,000.00	6,700,413.03
01/25/2018	Transfer			Transfer funds received from Titan Loans to proper account from 10/10/17	Biscayne Bank - #2 Savings	28,190.26	6,728,603.29
01/25/2018	Transfer			Transfer Titan loans Servicing LLC deposit from incorrect #2 to #1 savings	Biscayne Bank - #2 Savings	19,458.33	6,748,061.62
01/31/2018	Deposit		Biscayne Bank		Receivership account interest	5,548.60	6,753,610.22
02/01/2018	Transfer				Biscayne Bank - #1 Checking	-1,043,549.88	5,710,060.34
02/09/2018	Transfer			funds related to Titan deposit	Biscayne Bank - #2 Savings	5,708.33	5,715,768.67
02/13/2018	Deposit		Keith Feldman		-Split-	4,011.00	5,719,779.67
02/16/2018	Check				-Split-	-2,115.00	5,717,664.67
02/20/2018	Transfer				Biscayne Bank - #1 Checking	-80,000.00	5,637,664.67
02/20/2018	Transfer			Funds related to Titan received in 2 in error	Biscayne Bank - #2 Savings	2,500.00	5,640,164.67
02/28/2018	Deposit		Biscayne Bank		Receivership account interest	4,365.65	5,644,530.32
02/28/2018	Deposit				-Split-	11,193.43	5,655,723.75
03/13/2018	Transfer				Biscayne Bank - #1 Checking	-175,000.00	5,480,723.75
03/14/2018	Transfer			transfer funds from Titan Loans to propert account	Biscayne Bank - #2 Savings	16,250.00	5,496,973.75
03/21/2018	Deposit		Keith Feldman		-Split-	1,911.00	5,498,884.75
03/22/2018	Deposit		Bluebird Residences, LLC		Rental income	9,735.88	5,508,620.63
03/29/2018	Deposit		Genovese, Joblove & Battista, PA		-Split-	1,058,508.92	6,567,129.55
03/29/2018	Deposit				Real property	220,000.00	6,787,129.55
03/31/2018	Deposit	INTEREST		Interest Earned	Receivership account interest	4,857.29	6,791,986.84
04/04/2018	Deposit		Moecker Auctions Inc.		-Split-	182,893.91	6,974,880.75
04/18/2018	Deposit		Moecker Auctions Inc.		Personal property	3,700.00	6,978,580.75
04/20/2018	Transfer				Biscayne Bank - #1 Checking	-50,000.00	6,928,580.75
04/24/2018	Deposit		Genovese, Joblove & Battista, PA		-Split-	839,984.70	7,768,565.45
04/25/2018	Deposit		Bank of America		Recovered funds	279,873.20	8,048,438.65
04/25/2018	Deposit		Keith Feldman		Rental income	1,911.00	8,050,349.65
04/30/2018	Deposit		Biscayne Bank		Receivership account interest	5,920.75	8,056,270.40
04/30/2018	Transfer			Transfer funds from receivership 2 to 1	Biscayne Bank - #2 Savings	340,855.21	8,397,125.61
05/01/2018	Transfer			transfer to new mm	Biscayne Bank - #1 Money Market	-8,397,125.61	0.00
Total for Biscayne Bank - #1 Savings						**$0.00**	
Biscayne Bank - #2 Checking							
06/23/2017	Transfer				Biscayne Bank - #2 Savings	100.00	100.00
06/28/2017	Expense	1041	Yixian He		Rental income	-875.00	-775.00
06/29/2017	Transfer				Biscayne Bank - #2 Savings	5,000.00	4,225.00
06/30/2017	Expense		Global Financial Investment		-Split-	-2,842.91	1,382.09
06/30/2017	Expense		Biscayne Bank		Miscellaneous charges	-50.00	1,332.09
07/07/2017	Expense	1002	Raintree Insurance Group		Property insurance	-2,072.57	-740.48
07/07/2017	Journal Entry	3		Reverse Wire fee	-Split-	50.00	-690.48
07/07/2017	Expense	1003	Unlimited Landscaping		Property repair and maintenance	-2,165.00	-2,855.48
07/10/2017	Transfer				Biscayne Bank -	30,000.00	27,144.52

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					#2 Savings		
07/28/2017	Expense		Lighthouse Pointe Buiders		Nantucket Cove construction	-94,000.00	-66,855.48
07/28/2017	Transfer				Biscayne Bank - #2 Savings	120,000.00	53,144.52
07/28/2017	Expense		Biscayne Bank		Bank charges & fees	-45.00	53,099.52
07/31/2017	Journal Entry	4		Return of wire fee - Biscayne Bank	-Split-	45.00	53,144.52
08/01/2017	Expense	1004	Christian Lowe		Rental income	-4,443.33	48,701.19
08/01/2017	Expense	1005	Moecker Realty, Inc.		-Split-	-3,364.45	45,336.74
08/01/2017	Expense	1006	United Fire Communication, Inc		Property repair and maintenance	-5,320.00	40,016.74
08/02/2017	Expense		fpl		-Split-	-6,092.96	33,923.78
08/02/2017	Expense	1007	Heather Harmon		-Split-	-12,167.48	21,756.30
08/22/2017	Expense	1008	Unlimited Landscaping		Property repair and maintenance	-2,265.00	19,491.30
10/05/2017	Expense		fpl		-Split-	-10,655.78	8,835.52
11/28/2017	Transfer			Transfer balance in #2 that belong in #1	Biscayne Bank - #1 Savings	-8,835.52	0.00
12/20/2017	Check	ach	fpl		Utilities	-2,098.60	-2,098.60
12/20/2017	Transfer			fund FPL charges to wrong account	Biscayne Bank - #1 Checking	2,098.60	0.00
Total for Biscayne Bank - #2 Checking						**$0.00**	
Biscayne Bank - #2 Savings							
06/05/2017	Deposit		Lindner & Lindner, P.C.		Recovered funds	1,000,000.00	1,000,000.00
06/05/2017	Transfer			Transfer net Proceeds from sale of 412 Bayfront Drive	Biscayne Bank - #1 Savings	173,719.82	1,173,719.82
06/08/2017	Deposit		Title 1 Compliance Inc.		Recovered funds	255,000.00	1,428,719.82
06/08/2017	Deposit		Bluebird Residences, LLC		Rental income	11,686.25	1,440,406.07
06/09/2017	Expense		Riscco		Consultants	-6,250.00	1,434,156.07
06/12/2017	Deposit		F3EA Holdings LLC		Rental income	20,368.13	1,454,524.20
06/16/2017	Deposit		Mittenthal Weinstein LLP		Real property	2,500.00	1,457,024.20
06/16/2017	Deposit		Lindner & Lindner, P.C.		Recovered funds	399,000.00	1,856,024.20
06/23/2017	Transfer				Biscayne Bank - #2 Checking	-100.00	1,855,924.20
06/23/2017	Expense		fpl		-Split-	-11,654.08	1,844,270.12
06/27/2017	Deposit		Florida National Title Service		-Split-	466,442.31	2,310,712.43
06/29/2017	Transfer				Biscayne Bank - #2 Checking	-5,000.00	2,305,712.43
06/30/2017	Deposit		Biscayne Bank		Receivership account interest	1,224.22	2,306,936.65
07/10/2017	Transfer				Biscayne Bank - #2 Checking	-30,000.00	2,276,936.65
07/13/2017	Deposit				-Split-	13,786.25	2,290,722.90
07/17/2017	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	30,872.00	2,321,594.90
07/17/2017	Deposit		Titan Loan Servicing, LLC		Recovered funds	110,000.00	2,431,594.90
07/25/2017	Deposit		Bank of Montreal		Recovered funds	580.98	2,432,175.88
07/25/2017	Deposit		Bank of Montreal		Recovered funds	77,353.50	2,509,529.38
07/28/2017	Transfer				Biscayne Bank - #2 Checking	-120,000.00	2,389,529.38
07/31/2017	Deposit		Biscayne Bank		Receivership account interest	2,008.10	2,391,537.48
08/03/2017	Deposit		Bank of Montreal		Recovered funds	77,795.00	2,469,332.48
08/04/2017	Deposit		Bank of Montreal		Recovered funds	77,685.00	2,547,017.48
08/07/2017	Deposit		Bank of Montreal		Recovered funds	77,235.00	2,624,252.48
08/08/2017	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	28,173.64	2,652,426.12
08/09/2017	Deposit		Bank of Montreal		Recovered funds	77,185.00	2,729,611.12
08/11/2017	Deposit		Bluebird Residences, LLC		Rental income	11,686.25	2,741,297.37
08/14/2017	Deposit		Bank of Montreal		Recovered funds	77,065.00	2,818,362.37
08/16/2017	Deposit		Bank of Montreal		Recovered funds	20,785.92	2,839,148.29
08/16/2017	Deposit		Reliant Account Management LLC		Recovered funds	53,079.66	2,892,227.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/17/2017	Deposit		Reliant Account Management LLC		Customer deposits to be refunded	26,935.43	2,919,163.38
08/22/2017	Deposit		JP Morgan Chase		Recovered funds	577.49	2,919,740.87
08/22/2017	Deposit		JP Morgan Chase		Recovered funds	32,669.25	2,952,410.12
08/22/2017	Deposit		JP Morgan Chase		Recovered funds	274,209.06	3,226,619.18
08/22/2017	Deposit		JP Morgan Chase		Recovered funds	1,000.21	3,227,619.39
08/30/2017	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	528,283.30	3,755,902.69
08/31/2017	Deposit		Biscayne Bank		Receivership account interest	2,474.27	3,758,376.96
09/06/2017	Deposit		Bluebird Residences, LLC		Rental income	11,686.25	3,770,063.21
09/30/2017	Deposit		Biscayne Bank		Receivership account interest	3,097.08	3,773,160.29
10/04/2017	Transfer			transfer to Receivership 2 6/13 deposit from Jeremy Marcus plus interest	Biscayne Bank - #1 Savings	50,309.63	3,823,469.92
10/04/2017	Deposit		Amanda E. Finley		Recovered funds	282,356.00	4,105,825.92
10/04/2017	Transfer			Transfer balances from Receivership 2 to 1	Biscayne Bank - #1 Savings	-3,773,160.29	332,665.63
10/10/2017	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	28,190.26	360,855.89
10/17/2017	Deposit				-Split-	10,420.59	371,276.48
10/17/2017	Deposit		Legal Advocates for Consumers In Debt		-Split-	750.00	372,026.48
10/19/2017	Expense				Bank charges & fees	-120.00	371,906.48
10/20/2017	Expense				Miscellaneous charges	-45.00	371,861.48
10/24/2017	Deposit		Biscayne Bank		Bank charges & fees	150.00	372,011.48
10/31/2017	Deposit		Biscayne Bank		Receivership account interest	689.17	372,700.65
11/30/2017	Deposit		Biscayne Bank		Receivership account interest	319.89	373,020.54
12/19/2017	Transfer			transfer Titan loan receipt to proper account	Biscayne Bank - #1 Savings	-494,991.22	-121,970.68
12/19/2017	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	494,991.22	373,020.54
12/31/2017	Deposit		Biscayne Bank		Receivership account interest	316.81	373,337.35
01/11/2018	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	19,458.33	392,795.68
01/25/2018	Transfer			Transfer funds received from customer cashiers checks/ money orders on 10/17 and disbursed out of checking 1	Biscayne Bank - #1 Savings	-10,420.59	382,375.09
01/25/2018	Transfer			Transfer Titan loans Servicing LLC deposit from incorrect #2 to #1 savings	Biscayne Bank - #1 Savings	-19,458.33	362,916.76
01/25/2018	Deposit		Biscayne Bank		Bank charges & fees	15.00	362,931.76
01/25/2018	Transfer			Transfer funds received from Titan Loans to proper account from 10/10/17	Biscayne Bank - #1 Savings	-28,190.26	334,741.50
01/31/2018	Deposit		Biscayne Bank		Receivership account interest	317.14	335,058.64
02/07/2018	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	5,708.33	340,766.97
02/09/2018	Transfer			funds related to Titan deposit	Biscayne Bank - #1 Savings	-5,708.33	335,058.64
02/13/2018	Deposit		Capital One Services, LLC		Consumer payments to be refunded	2,750.00	337,808.64
02/20/2018	Transfer			Funds related to Titan received in 2 in error	Biscayne Bank - #1 Savings	-2,500.00	335,308.64
02/20/2018	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	337,808.64
02/28/2018	Deposit		Biscayne Bank		Receivership account interest	258.55	338,067.19
03/13/2018	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	16,250.00	354,317.19
03/14/2018	Transfer			transfer funds from Titan Loans to propert account	Biscayne Bank - #1 Savings	-16,250.00	338,067.19
03/31/2018	Deposit	INTEREST		Interest Earned	Receivership account interest	288.02	338,355.21
04/19/2018	Deposit		Titan Loan Servicing, LLC		Loan payments (P&I)	2,500.00	340,855.21

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2018	Transfer			Transfer funds from receivership 2 to 1	Biscayne Bank - #1 Savings	-340,855.21	0.00
05/01/2018	Deposit		Biscayne Bank		Receivership account interest	269.59	269.59
05/01/2018	Transfer			transfer interest from savings 2 to new mm	Biscayne Bank - #1 Money Market	-269.59	0.00
Total for Biscayne Bank - #2 Savings						**$0.00**	
Consumer payments to be refunded							
08/30/2017	Deposit			Receivership Estate	Biscayne Bank - #1 Savings	250.00	250.00
10/17/2017	Deposit		Legal Advocates for Consumers In Debt	Sheila Dixon	Biscayne Bank - #2 Savings	250.00	500.00
10/17/2017	Deposit		Legal Advocates for Consumers In Debt	Sheila Dixon	Biscayne Bank - #2 Savings	250.00	750.00
10/17/2017	Deposit		Legal Advocates for Consumers In Debt	Sheila Dixon	Biscayne Bank - #2 Savings	250.00	1,000.00
02/13/2018	Deposit		Capital One Services, LLC		Biscayne Bank - #2 Savings	2,750.00	3,750.00
07/16/2018	Check	1284	Genovese, Joblove & Battista, Trust Account	transfer funds received from Capital One Services and Legal Advocates to Law firm trust account to be refunded to consumer	Biscayne Bank - #1 Checking	-3,750.00	0.00
Total for Consumer payments to be refunded						**$0.00**	
Customer deposits to be refunded							
08/17/2017	Deposit		Reliant Account Management LLC	Consumer escrow funds held by RAM	Biscayne Bank - #2 Savings	26,935.43	26,935.43
10/17/2017	Deposit				Biscayne Bank - #2 Savings	38.00	26,973.43
10/17/2017	Deposit				Biscayne Bank - #2 Savings	119.00	27,092.43
10/17/2017	Deposit				Biscayne Bank - #2 Savings	119.00	27,211.43
10/17/2017	Deposit				Biscayne Bank - #2 Savings	75.39	27,286.82
10/17/2017	Deposit				Biscayne Bank - #2 Savings	75.39	27,362.21
10/17/2017	Deposit				Biscayne Bank - #2 Savings	210.00	27,572.21
10/17/2017	Deposit				Biscayne Bank - #2 Savings	281.05	27,853.26
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	27,902.26
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	27,951.26
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	28,000.26
10/17/2017	Deposit				Biscayne Bank - #2 Savings	266.26	28,266.52
10/17/2017	Deposit				Biscayne Bank - #2 Savings	266.26	28,532.78
10/17/2017	Deposit				Biscayne Bank - #2 Savings	266.26	28,799.04
10/17/2017	Deposit				Biscayne Bank - #2 Savings	266.26	29,065.30
10/17/2017	Deposit				Biscayne Bank - #2 Savings	100.00	29,165.30
10/17/2017	Deposit				Biscayne Bank - #2 Savings	100.00	29,265.30
10/17/2017	Deposit				Biscayne Bank - #2 Savings	299.00	29,564.30
10/17/2017	Deposit				Biscayne Bank - #2 Savings	149.00	29,713.30
10/17/2017	Deposit				Biscayne Bank - #2 Savings	406.93	30,120.23
10/17/2017	Deposit				Biscayne Bank - #2 Savings	406.93	30,527.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	70.00	30,597.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	70.00	30,667.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	70.00	30,737.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	184.00	30,921.16
10/17/2017	Deposit				Biscayne Bank -	184.00	31,105.16

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					#2 Savings		
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	31,154.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	31,203.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	31,252.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	31,301.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	31,350.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	234.00	31,584.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	234.00	31,818.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	327.00	32,145.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	32,194.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	32,243.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	32,292.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	49.00	32,341.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	32,391.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	32,441.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	32,491.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	32,541.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	32,591.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	160.00	32,751.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	160.00	32,911.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	160.00	33,071.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	160.00	33,231.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	33,281.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	33,331.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	33,381.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	180.00	33,561.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	180.00	33,741.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	180.00	33,921.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	149.00	34,070.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	149.00	34,219.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	149.00	34,368.16
10/17/2017	Deposit				Biscayne Bank - #2 Savings	240.13	34,608.29
10/17/2017	Deposit				Biscayne Bank - #2 Savings	300.00	34,908.29
10/17/2017	Deposit				Biscayne Bank - #2 Savings	203.39	35,111.68
10/17/2017	Deposit				Biscayne Bank - #2 Savings	203.34	35,315.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	230.00	35,545.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	230.00	35,775.02
10/17/2017	Deposit				Biscayne Bank -	378.00	36,153.02

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					#2 Savings		
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	36,203.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	36,253.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	36,303.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	36,353.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	36,403.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	315.00	36,718.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	25.00	36,743.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	125.00	36,868.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	38.00	36,906.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	250.00	37,156.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	37,206.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	37,256.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	37,306.02
10/17/2017	Deposit				Biscayne Bank - #2 Savings	50.00	37,356.02
01/17/2018	Check	1103	Susie Martinez	refund cks. 23701432026,23701432296,23701432757,23701434377,23701435830	Biscayne Bank - #1 Checking	-250.00	37,106.02
01/17/2018	Check	1097	Francisca Herrera	refund ck 17-561455987	Biscayne Bank - #1 Checking	-300.00	36,806.02
01/17/2018	Check	1092	Erick Fenstermaker	refund ck 33740031	Biscayne Bank - #1 Checking	-315.00	36,491.02
01/17/2018	Check	1105	Roberto Meduri	refund ck 47-035786597	Biscayne Bank - #1 Checking	-327.00	36,164.02
01/17/2018	Check	1088	Timothy Carnahan	refund cks 17-586688625 & 17-602229330	Biscayne Bank - #1 Checking	-238.00	35,926.02
01/17/2018	Check	1094	Rebecca Harris	refund ck 17-585428958	Biscayne Bank - #1 Checking	-378.00	35,548.02
01/17/2018	Check	1101	Mary Lightbourne	refund cks. 2187289179,2187125470,2187126629	Biscayne Bank - #1 Checking	-150.00	35,398.02
01/17/2018	Check	1091	Shavonne Downey	refund ck	Biscayne Bank - #1 Checking	-25.00	35,373.02
01/17/2018	Check	1090	Tracy Dotson	refund ck 20745000897	Biscayne Bank - #1 Checking	-125.00	35,248.02
01/17/2018	Check	1108	Kacie Mikell	refund cks. 20746792507,R207467902576	Biscayne Bank - #1 Checking	-368.00	34,880.02
01/17/2018	Check	1106	Donna Mendes	refund cks 17-582844991,17-609063725	Biscayne Bank - #1 Checking	-468.00	34,412.02
01/17/2018	Check	1100	Stephanie Larson	refund cks 17-590876437,17-632966103,17-632966783	Biscayne Bank - #1 Checking	-540.00	33,872.02
01/17/2018	Check	1114	Dora Rodriguez	refund cks. 23703568953,51284296350,51284298014,24194869244	Biscayne Bank - #1 Checking	-1,065.04	32,806.98
01/17/2018	Check	1109	Craig Mitchell	refund cks. 164734399,R107698051252,R107698061251	Biscayne Bank - #1 Checking	-210.00	32,596.98
01/17/2018	Check	1093	Gregory Franks	refund cks. 17-573834235,17-574089899,17-573542827.17-6421050730,17-639545526	Biscayne Bank - #1 Checking	-250.00	32,346.98
01/17/2018	Check	1112	Rafael Ortega	refund ck 51256418804	Biscayne Bank - #1 Checking	-299.00	32,047.98
01/17/2018	Check	1099	Michael Lagmay	refund cks. 3565004143,3565004241,3565004283	Biscayne Bank - #1 Checking	-447.00	31,600.98
01/17/2018	Check	1117	Joel Van Davis Jr.	refund ck. 8056077486	Biscayne Bank - #1 Checking	-250.00	31,350.98
01/17/2018	Check	1111	Eileen Nguyen	refund ck. 514699138	Biscayne Bank - #1 Checking	-149.00	31,201.98
01/17/2018	Check	1110	Lydia Morehead	refund cks. 710026886,7100274192	Biscayne Bank - #1 Checking	-813.86	30,388.12
01/17/2018	Check	1087	Jose Campos	refund cks 2182064851 & 2182067435	Biscayne Bank - #1 Checking	-150.78	30,237.34
01/17/2018	Check	1116	Mem Sourivong	refund cks. 101393623,101393870,101394115,101394378	Biscayne Bank - #1 Checking	-200.00	30,037.34
01/17/2018	Check	1102	Rozella Martin	refund cks. 17-593070148,17-609001323,17-609001997,17-	Biscayne Bank -	-640.00	29,397.34

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				579434974	#1 Checking		
01/17/2018	Check	1086	Victoria Ayers	refund ck 20701266757	Biscayne Bank - #1 Checking	-210.00	29,187.34
01/17/2018	Check	1085	Bradley Akagha	refund ck. 23677160815	Biscayne Bank - #1 Checking	-281.05	28,906.29
01/17/2018	Check	1113	Brenda Rice	refund cks 17-593345670,17-618573348	Biscayne Bank - #1 Checking	-200.00	28,706.29
01/17/2018	Check	1098	Timothy Howard	refund ck. 783714	Biscayne Bank - #1 Checking	-240.13	28,466.16
01/17/2018	Check	1104	William T. Matthews	refund cks 442843,602655,801178,974903	Biscayne Bank - #1 Checking	-196.00	28,270.16
01/22/2018	Check	1141	Allen Mandeen	Refund money held by RAM	Biscayne Bank - #1 Checking	-2,962.40	25,307.76
01/22/2018	Check	1133	Hernando Delgado	Refund money held by RAM	Biscayne Bank - #1 Checking	-12.95	25,294.81
01/22/2018	Check	1132	Karen Beckler	Refund money held by RAM	Biscayne Bank - #1 Checking	-11.00	25,283.81
01/22/2018	Check	1148	Arsenio Cantero	Refund money held by RAM	Biscayne Bank - #1 Checking	-45.00	25,238.81
01/22/2018	Check	1138	Nathan Villaruz	Refund money held by RAM	Biscayne Bank - #1 Checking	-236.29	25,002.52
01/22/2018	Check	1122	Joshua White	Refund money held by RAM	Biscayne Bank - #1 Checking	-25.00	24,977.52
01/22/2018	Check	1120	Patricia Petrosky	Refund money held by RAM	Biscayne Bank - #1 Checking	-10.00	24,967.52
01/22/2018	Check	1119	Ramon Lotas	Refund money held by RAM	Biscayne Bank - #1 Checking	-5.10	24,962.42
01/22/2018	Check	1118	Frederick Williams	Refund money held by RAM	Biscayne Bank - #1 Checking	-49.05	24,913.37
01/22/2018	Check	1129	Temeka Flowers-Saddler	Refund money held by RAM	Biscayne Bank - #1 Checking	-1,697.24	23,216.13
01/22/2018	Check	1146	Luis Asencio	Refund money held by RAM	Biscayne Bank - #1 Checking	-19.05	23,197.08
01/22/2018	Check	1145	Manuel Cercado	Refund money held by RAM	Biscayne Bank - #1 Checking	-12.95	23,184.13
01/22/2018	Check	1126	Van Roberts	Refund money held by RAM	Biscayne Bank - #1 Checking	-199.67	22,984.46
01/22/2018	Check	1121	Rosa Salamanca	Refund money held by RAM	Biscayne Bank - #1 Checking	-12.95	22,971.51
01/22/2018	Check	1154	Roy Anderson	Refund money held by RAM	Biscayne Bank - #1 Checking	-4.00	22,967.51
01/22/2018	Check	1153	Ashwin Rayasam	Refund money held by RAM	Biscayne Bank - #1 Checking	-1,469.66	21,497.85
01/22/2018	Check	1152	Jo Ann Leslie	Refund money held by RAM	Biscayne Bank - #1 Checking	-558.37	20,939.48
01/22/2018	Check	1149	Tracy Gavin	Refund money held by RAM	Biscayne Bank - #1 Checking	-75.00	20,864.48
01/22/2018	Check	1151	Karen Denton	Refund money held by RAM	Biscayne Bank - #1 Checking	-350.15	20,514.33
01/22/2018	Check	1147	Janea Davis-Brown	Refund money held by RAM	Biscayne Bank - #1 Checking	-25.30	20,489.03
01/22/2018	Check	1125	Lucas Randles	Refund money held by RAM	Biscayne Bank - #1 Checking	-136.11	20,352.92
01/22/2018	Check	1128	Mark Garcia	Refund money held by RAM	Biscayne Bank - #1 Checking	-571.20	19,781.72
01/22/2018	Check	1155	Adora Villamea	Refund money held by RAM	Biscayne Bank - #1 Checking	-7.10	19,774.62
01/22/2018	Check	1150	Dekara Miller	Refund money held by RAM	Biscayne Bank - #1 Checking	-195.00	19,579.62
01/22/2018	Check	1144	Curtis Preston	Refund money held by RAM	Biscayne Bank - #1 Checking	-8.25	19,571.37
01/22/2018	Check	1157	Merlyn Brugler	Refund money held by RAM	Biscayne Bank - #1 Checking	-13.28	19,558.09
01/22/2018	Check	1156	Cindy Hartung	Refund money held by RAM	Biscayne Bank - #1 Checking	-12.95	19,545.14
01/22/2018	Check	1137	Ian Gill	Refund money held by RAM	Biscayne Bank - #1 Checking	-159.00	19,386.14
01/22/2018	Check	1135	Rebecca Cenis	Refund money held by RAM	Biscayne Bank - #1 Checking	-45.00	19,341.14
01/22/2018	Check	1123	William Bradford	Refund money held by RAM	Biscayne Bank - #1 Checking	-26.50	19,314.64
01/22/2018	Check	1127	Ken Diehl	Refund money held by RAM	Biscayne Bank - #1 Checking	-375.00	18,939.64
01/22/2018	Check	1143	Ray Villa	Refund money held by RAM	Biscayne Bank -	-5.10	18,934.54

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					#1 Checking		
01/22/2018	Check	1139	Tyon Jones	Refund money held by RAM	Biscayne Bank - #1 Checking	-420.25	18,514.29
01/22/2018	Check	1136	Gustave Pehur	Refund money held by RAM	Biscayne Bank - #1 Checking	-50.00	18,464.29
01/22/2018	Check	1134	William Petty	Refund money held by RAM	Biscayne Bank - #1 Checking	-25.00	18,439.29
01/22/2018	Check	1131	Angel Weber	Refund money held by RAM	Biscayne Bank - #1 Checking	-5.20	18,434.09
01/22/2018	Check	1130	Jon Wilson	Refund money held by RAM	Biscayne Bank - #1 Checking	-1.17	18,432.92
01/23/2018	Check	1208	Crista Chew	Refund money held by RAM	Biscayne Bank - #1 Checking	-340.00	18,092.92
01/23/2018	Check	1207	Don Ernst	Refund money held by RAM	Biscayne Bank - #1 Checking	-185.45	17,907.47
01/23/2018	Check	1203	Debra A. Green	Refund money held by RAM	Biscayne Bank - #1 Checking	-17.00	17,890.47
01/23/2018	Check	1198	Evelyn Miller	Refund money held by RAM	Biscayne Bank - #1 Checking	-572.35	17,318.12
01/23/2018	Check	1196	Paul Kohout	Refund money held by RAM	Biscayne Bank - #1 Checking	-226.89	17,091.23
01/23/2018	Check	1172	Elio Scaccio	Refund money held by RAM	Biscayne Bank - #1 Checking	-184.88	16,906.35
01/23/2018	Check	1213	Julie Rogers	Refund money held by RAM	Biscayne Bank - #1 Checking	-14.30	16,892.05
01/23/2018	Check	1179	Maria Quevedo	Refund money held by RAM	Biscayne Bank - #1 Checking	-12.95	16,879.10
01/23/2018	Check	1171	Mohommed Shukran	Refund money held by RAM	Biscayne Bank - #1 Checking	-74.00	16,805.10
01/23/2018	Check	1167	Nancy Parker	Refund money held by RAM	Biscayne Bank - #1 Checking	-12.95	16,792.15
01/23/2018	Check	1205	Brenda Gaetan	Refund money held by RAM	Biscayne Bank - #1 Checking	-45.00	16,747.15
01/23/2018	Check	1182	Clyde Harper	Refund money held by RAM	Biscayne Bank - #1 Checking	-54.05	16,693.10
01/23/2018	Check	1159	William Maynor	Refund money held by RAM	Biscayne Bank - #1 Checking	-45.00	16,648.10
01/23/2018	Check	1201	Patricia Pack	Refund money held by RAM	Biscayne Bank - #1 Checking	-8.10	16,640.00
01/23/2018	Check	1212	Kimberly McKinley	Refund money held by RAM	Biscayne Bank - #1 Checking	-8.00	16,632.00
01/23/2018	Check	1202	James Weeks	Refund money held by RAM	Biscayne Bank - #1 Checking	-12.95	16,619.05
01/23/2018	Check	1200	Cynthia Passmore	Refund money held by RAM	Biscayne Bank - #1 Checking	-5.05	16,614.00
01/23/2018	Check	1188	Prudence Wright	Refund money held by RAM	Biscayne Bank - #1 Checking	-139.05	16,474.95
01/23/2018	Check	1175	Fran Koons	Refund money held by RAM	Biscayne Bank - #1 Checking	-966.85	15,508.10
01/23/2018	Check	1170	Brad L. Braun	Refund money held by RAM	Biscayne Bank - #1 Checking	-45.00	15,463.10
01/23/2018	Check	1169	Althea Graham	Refund money held by RAM	Biscayne Bank - #1 Checking	-25.00	15,438.10
01/23/2018	Check	1195	Helen Rozgay	Refund money held by RAM	Biscayne Bank - #1 Checking	-155.05	15,283.05
01/23/2018	Check	1190	Gary Bauer	Refund money held by RAM	Biscayne Bank - #1 Checking	-10.00	15,273.05
01/23/2018	Check	1187	Crystal Calvo-Cabrera	Refund money held by RAM	Biscayne Bank - #1 Checking	-3,896.82	11,376.23
01/23/2018	Check	1176	Dewitt Owens	Refund money held by RAM	Biscayne Bank - #1 Checking	-3.00	11,373.23
01/23/2018	Check	1173	Thomas Rivers	Refund money held by RAM	Biscayne Bank - #1 Checking	-310.78	11,062.45
01/23/2018	Check	1216	Sara Marcott	Refund money held by RAM	Biscayne Bank - #1 Checking	-516.84	10,545.61
01/23/2018	Check	1192	Raymond Friday	Refund money held by RAM	Biscayne Bank - #1 Checking	-25.00	10,520.61
01/23/2018	Check	1189	Linda Leung	Refund money held by RAM	Biscayne Bank - #1 Checking	-5.20	10,515.41
01/23/2018	Check	1184	Vincent Rizzo Sr.	Refund money held by RAM	Biscayne Bank - #1 Checking	-242.96	10,272.45
01/23/2018	Check	1180	Matthew Voorhees	Refund money held by RAM	Biscayne Bank - #1 Checking	-25.00	10,247.45
01/23/2018	Check	1161	Eva Hunter	Refund money held by RAM	Biscayne Bank -	-179.00	10,068.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					#1 Checking		
01/23/2018	Check	1183	Linda Bond	Refund money held by RAM	Biscayne Bank - #1 Checking	-170.25	9,898.20
01/23/2018	Check	1160	Mary Owens	Refund money held by RAM	Biscayne Bank - #1 Checking	-74.00	9,824.20
01/23/2018	Check	1214	Cheryl Wolf	Refund money held by RAM	Biscayne Bank - #1 Checking	-500.35	9,323.85
01/23/2018	Check	1210	Jacob Shoemaker	Refund money held by RAM	Biscayne Bank - #1 Checking	-1,395.25	7,928.60
01/23/2018	Check	1186	David Wilson	Refund money held by RAM	Biscayne Bank - #1 Checking	-655.00	7,273.60
01/23/2018	Check	1162	Dina Freitag	Refund money held by RAM	Biscayne Bank - #1 Checking	-275.00	6,998.60
01/23/2018	Check	1215	Judson Fields Jr.	Refund money held by RAM	Biscayne Bank - #1 Checking	-2,463.04	4,535.56
01/23/2018	Check	1206	Fernie Zietlow	Refund money held by RAM	Biscayne Bank - #1 Checking	-75.00	4,460.56
01/23/2018	Check	1204	Vance Dionne	Refund money held by RAM	Biscayne Bank - #1 Checking	-25.05	4,435.51
01/23/2018	Check	1178	Bobby Rabb	Refund money held by RAM	Biscayne Bank - #1 Checking	-12.95	4,422.56
01/23/2018	Check	1211	Keith Zeman	Refund money held by RAM	Biscayne Bank - #1 Checking	-649.40	3,773.16
01/23/2018	Check	1185	Patricia Byrd	Refund money held by RAM	Biscayne Bank - #1 Checking	-431.35	3,341.81
01/23/2018	Check	1177	Brenda Wallace	Refund money held by RAM	Biscayne Bank - #1 Checking	-6.50	3,335.31
01/23/2018	Check	1164	John Bartley	Refund money held by RAM	Biscayne Bank - #1 Checking	-791.88	2,543.43
01/23/2018	Check	1158	Kim Meredith	Refund money held by RAM	Biscayne Bank - #1 Checking	-25.00	2,518.43
01/23/2018	Check	1194	Yvonne Green	Refund money held by RAM	Biscayne Bank - #1 Checking	-45.00	2,473.43
01/23/2018	Check	1181	Karina Santos	Refund money held by RAM	Biscayne Bank - #1 Checking	-45.00	2,428.43
01/23/2018	Check	1163	Angel Figueroa	Refund money held by RAM	Biscayne Bank - #1 Checking	-471.60	1,956.83
01/23/2018	Check	1193	Teresita DeCastro	Refund money held by RAM	Biscayne Bank - #1 Checking	-44.05	1,912.78
01/23/2018	Check	1191	Dennis Tighe	Refund money held by RAM	Biscayne Bank - #1 Checking	-12.95	1,899.83
01/23/2018	Check	1165	Bernice Arthur	Refund money held by RAM	Biscayne Bank - #1 Checking	-5.05	1,894.78
01/25/2018	Check	1221	Susan Haynes	refund cks. 2611755186, 2611755255	Biscayne Bank - #1 Checking	-460.00	1,434.78
01/25/2018	Check	1223	Paul Ratter	refund cks. 17-584130035, 17-584249765, 17-6160359	Biscayne Bank - #1 Checking	-147.00	1,287.78
01/25/2018	Check	1222	Jose Miera	refund cks. 17-583818541,17-583818702,17-5856196	Biscayne Bank - #1 Checking	-245.00	1,042.78
01/25/2018	Check	1219	Andrea Herrera	refund cks. 17-595144841, 17-570299026	Biscayne Bank - #1 Checking	-406.73	636.05
01/25/2018	Check	1220	Mayo Dendy	refund cks. 17-591854875 & 17-591855018	Biscayne Bank - #1 Checking	-76.00	560.05
01/29/2018	Check	1226	Brandon Paddock	Refund money held by RAM	Biscayne Bank - #1 Checking	-376.00	184.05
01/29/2018	Check	1225	Michael Fowler	Refund money held by RAM	Biscayne Bank - #1 Checking	-139.05	45.00
01/29/2018	Check	1224	Cheryle Dutcher	Refund money held by RAM	Biscayne Bank - #1 Checking	-45.00	0.00
Total for Customer deposits to be refunded						**$0.00**	
Employee health benefits refunds							
08/30/2017	Deposit			Paralegal Support Group	Biscayne Bank - #1 Savings	1,868.86	1,868.86
08/30/2017	Deposit			HP Media, Inc.	Biscayne Bank - #1 Savings	1,531.44	3,400.30
08/30/2017	Deposit			HP Media, Inc.	Biscayne Bank - #1 Savings	546.20	3,946.50
10/17/2017	Deposit			HP Media, Inc.	Biscayne Bank - #1 Savings	273.10	4,219.60
Total for Employee health benefits refunds						**$4,219.60**	
Loan payments (P&I)							
07/17/2017	Deposit		Titan Loan Servicing, LLC	Monthly Mortgage Payments - Halfpay Portfolio	Biscayne Bank - #2 Savings	30,872.00	30,872.00
08/08/2017	Deposit		Titan Loan	Monthly Mortgage Payments - Halfpay Portfolio	Biscayne Bank -	28,173.64	59,045.64

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION		SPLIT	AMOUNT	BALANCE
			Servicing, LLC			#2 Savings		
08/30/2017	Deposit		Titan Loan Servicing, LLC	Monthly Mortgage Payments - Halfpay Portfolio & Partial Repayment of Balloon Promissory Note regarding Placencia Properties		Biscayne Bank - #2 Savings	528,283.30	587,328.94
10/10/2017	Deposit		Titan Loan Servicing, LLC	Monthly Mortgage Payments - Halfpay Portfolio		Biscayne Bank - #2 Savings	28,190.26	615,519.20
12/15/2017	Deposit		Florida Commercial Services	Wire for Halfpay Mortgage Payoff - EFP Investments		Biscayne Bank - #1 Savings	132,880.00	748,399.20
12/19/2017	Deposit		Titan Loan Servicing, LLC	Placencia loan partial payoff		Biscayne Bank - #2 Savings	494,991.22	1,243,390.42
01/11/2018	Deposit		Titan Loan Servicing, LLC	Mortgage interest payment		Biscayne Bank - #2 Savings	19,458.33	1,262,848.75
02/07/2018	Deposit		Titan Loan Servicing, LLC	Mortgage interest payment		Biscayne Bank - #2 Savings	5,708.33	1,268,557.08
02/20/2018	Deposit		Titan Loan Servicing, LLC	February interest payment from Russo		Biscayne Bank - #2 Savings	2,500.00	1,271,057.08
03/13/2018	Deposit		Titan Loan Servicing, LLC	Placencia		Biscayne Bank - #2 Savings	16,250.00	1,287,307.08
04/19/2018	Deposit		Titan Loan Servicing, LLC	Halfpay loan - Russo		Biscayne Bank - #2 Savings	2,500.00	1,289,807.08
05/08/2018	Deposit		Title Agency LLC	Parker Place property sale		Biscayne Bank - #1 Money Market	100,000.00	1,389,807.08
07/17/2018	Deposit		Titan Loan Servicing, LLC	interest on Andrew Russo loan		Biscayne Bank - #1 Money Market	5,000.00	1,394,807.08
08/13/2018	Deposit		Titan Loan Servicing, LLC	Russo mortgage interest payment		Biscayne Bank - #1 Money Market	2,500.00	1,397,307.08
09/14/2018	Deposit		Titan Loan Servicing, LLC	Andrew Russo		Biscayne Bank - #1 Money Market	2,500.00	1,399,807.08
11/08/2018	Deposit		Titan Loan Servicing, LLC	Andrew Russo payment		Biscayne Bank - #1 Money Market	2,500.00	1,402,307.08
11/19/2018	Deposit		Parker Place Holdings LLC	Loan repayment - Allstar Truck Driving School		Biscayne Bank - #1 Money Market	2,389.13	1,404,696.21
11/23/2018	Deposit		Titan Loan Servicing, LLC	Sale of Membership interest in Sherline		Biscayne Bank - #1 Money Market	150,000.00	1,554,696.21
11/26/2018	Deposit		Titan Loan Servicing, LLC	Andrew Russo payment		Biscayne Bank - #1 Money Market	2,500.00	1,557,196.21
11/28/2018	Deposit		Mark Evans Kass PA	1531 Satisfaction of Mortgage - Principal		Biscayne Bank - #1 Money Market	75,000.00	1,632,196.21
11/28/2018	Deposit		Mark Evans Kass PA	1531 Satisfaction of Mortgage - Interest		Biscayne Bank - #1 Money Market	22,125.00	1,654,321.21
01/15/2019	Deposit		Titan Loan Servicing, LLC	Andrew Russo payment		Biscayne Bank - #1 Money Market	2,500.00	1,656,821.21
02/05/2019	Deposit		Titan Loan Servicing, LLC	Interest payment - Russo		Biscayne Bank - #1 Money Market	2,500.00	1,659,321.21
03/07/2019	Deposit		Titan Loan Servicing, LLC	Interest payment - Russo		Biscayne Bank - #1 Money Market	2,500.00	1,661,821.21
04/16/2019	Deposit		Shraiberg Landau & Page PA	Partial repayment of Promissory Notes- Body Mind Media (Kyle Hunt)		Biscayne Bank - #1 Money Market	70,050.00	1,731,871.21
04/17/2019	Deposit		Titan Loan Servicing, LLC	Russo interest payment - January		Biscayne Bank - #1 Money Market	2,500.00	1,734,371.21
04/19/2019	Deposit		NS Private Equity, LLC	Parker Place monthly payment		Biscayne Bank - #1 Money Market	2,389.13	1,736,760.34
05/07/2019	Deposit		Titan Loan Servicing, LLC	Russo payment		Biscayne Bank - #1 Money Market	2,500.00	1,739,260.34
06/07/2019	Deposit		Titan Loan Servicing, LLC	Russo payment		Biscayne Bank - #1 Money Market	2,500.00	1,741,760.34
Total for Loan payments (P&I)							**$1,741,760.34**	
Personal property								
04/04/2018	Deposit		Moecker Auctions Inc.	2014 Tesla, 2015 BMW, 215 Land Rover, 2006 luxury school bus		Biscayne Bank - #1 Savings	203,900.00	203,900.00
04/18/2018	Deposit		Moecker Auctions Inc.	Sale of bus		Biscayne Bank - #1 Savings	3,700.00	207,600.00
06/14/2018	Deposit		Amanda E. Finley	300 Royal Plaza furniture		Biscayne Bank - #1 Money Market	3,930.00	211,530.00
07/09/2018	Deposit		Craig Smith	Toy trains, purse and Movado watch purchase - 1 of 2		Biscayne Bank - #1 Money Market	1,000.00	212,530.00
07/20/2018	Deposit		Tiffanie N. Smith	2nd and final payment for personal property		Biscayne Bank - #1 Money Market	1,000.00	213,530.00
03/29/2019	Deposit		Marcus Neiman & Rashbaum LLP	Personal Property Settlement		Biscayne Bank - #1 Money Market	100,000.00	313,530.00
Total for Personal property							**$313,530.00**	
Real property								
05/23/2017	Deposit		The Wagner Law Group	412 Bayfront Drive		Biscayne Bank - #1 Savings	189,000.00	189,000.00
06/16/2017	Deposit		Mittenthal	Deposit for Sale of 72 SE 6th Avenue property	72 SE 6th Ave,	Biscayne Bank -	2,500.00	191,500.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Weinstein LLP	Delray Beach, FL 33483	#2 Savings		
06/27/2017	Deposit		Florida National Title Service	72 SE 6th Ave, Delray Beach, FL 33483	Biscayne Bank - #2 Savings	508,350.00	699,850.00
10/20/2017	Deposit		Fidelity National Title	Nantucket Cove - 301 Camden Lane & 1754 Bucksport Lane	Biscayne Bank - #1 Savings	36,000.00	735,850.00
10/20/2017	Deposit		Fidelity National Title	Nantucket Cove - 289 & 307 Camden Lane	Biscayne Bank - #1 Savings	36,000.00	771,850.00
01/23/2018	Deposit		Timothy G. Glass	Closing proceeds for 7190 Brickyard Circle	Biscayne Bank - #1 Savings	320,000.00	1,091,850.00
03/29/2018	Deposit		Genovese, Joblove & Battista, PA	630 SE 25TH AV. Fort Lauderdale , fl proceeds	Biscayne Bank - #1 Savings	1,153,818.04	2,245,668.04
03/29/2018	Deposit			6436 Grand Cypress	Biscayne Bank - #1 Savings	220,000.00	2,465,668.04
03/29/2018	Check	wire out	Genovese, Joblove & Battista, PA	Refund of overpayment of sales proceeds 630 SE 25 Ave	Biscayne Bank - #1 Checking	-5,450.00	2,460,218.04
04/24/2018	Deposit		Genovese, Joblove & Battista, PA	16 S H Street 1, Lake Worth	Biscayne Bank - #1 Savings	894,384.30	3,354,602.34
05/03/2018	Deposit		Genovese, Joblove & Battista, PA	1410 SW 3 St. Pompano Beach	Biscayne Bank - #1 Money Market	3,472,181.63	6,826,783.97
05/04/2018	Deposit		Fidelity National Title	Nantucket Cove- 311 Camden Lane & 276 Bucksport	Biscayne Bank - #1 Money Market	37,000.00	6,863,783.97
08/06/2018	Deposit		Fidelity National Title	Sale of 1997 Cutler Court - option of lot Nantucket Cove	Biscayne Bank - #1 Money Market	18,500.00	6,882,283.97
08/17/2018	Deposit		Genovese, Joblove & Battista, Trust Account	Proceeds from sale of 1609 Belmont Place	Biscayne Bank - #1 Money Market	185,000.00	7,067,283.97
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane - Sale price	Biscayne Bank - #1 Money Market	277,560.00	7,344,843.97
09/17/2018	Deposit		Genovese, Joblove & Battista, Trust Account	7399 Brunswick Circle -	Biscayne Bank - #1 Money Market	514,167.69	7,859,011.66
11/05/2018	Deposit		Genovese, Joblove & Battista, Trust Account	219,221 and 225 N H Street, Lake Worth - Sales Price	Biscayne Bank - #1 Money Market	650,000.00	8,509,011.66
12/12/2018	Deposit		Genovese, Joblove & Battista, Trust Account	Proceeds from sale of 630 SE 25	Biscayne Bank - #1 Money Market	3,796.25	8,512,807.91
12/12/2018	Deposit		Genovese, Joblove & Battista, Trust Account	Proceeds from sale of 16 SH St. 1	Biscayne Bank - #1 Money Market	3,206.00	8,516,013.91
12/12/2018	Deposit		Genovese, Joblove & Battista, Trust Account	Proceeds from sale of 7399 Brunswick Cir.	Biscayne Bank - #1 Money Market	1,862.00	8,517,875.91
12/12/2018	Deposit		Genovese, Joblove & Battista, Trust Account	Proceeds from sale of 1609 Belmont Pl.	Biscayne Bank - #1 Money Market	689.40	8,518,565.31
12/12/2018	Deposit		Genovese, Joblove & Battista, Trust Account	Proceeds from sale of 219,221,225 NH St.	Biscayne Bank - #1 Money Market	2,327.50	8,520,892.81
12/12/2018	Deposit		Genovese, Joblove & Battista, Trust Account	Proceeds from sale of 1410	Biscayne Bank - #1 Money Market	8,668.44	8,529,561.25
01/16/2019	Deposit			114 & 116 SW 2nd St. Delray - sales proceeds	Biscayne Bank - #1 Money Market	322,761.70	8,852,322.95
02/08/2019	Deposit		Genovese, Joblove & Battista, Trust Account	422 Bayfront - Sales Proceeds	Biscayne Bank - #1 Money Market	155,113.42	9,007,436.37
02/19/2019	Deposit		Genovese, Joblove & Battista, Trust Account	111 SW 2nd Street - Sales proceeds	Biscayne Bank - #1 Money Market	274,658.44	9,282,094.81
02/26/2019	Deposit			211 SE 4 Ave - Sale	Biscayne Bank - #1 Money Market	393,617.55	9,675,712.36
03/12/2019	Deposit			311 SE 3 Street- Sales proceeds	Biscayne Bank - #1 Money Market	169,704.58	9,845,416.94
05/09/2019	Deposit		Genovese, Joblove & Battista, Trust Account	110 Glouchester St. - Sale proceeds	Biscayne Bank - #1 Money Market	227,282.07	10,072,699.01
Total for Real property						**$10,072,699.01**	
Receivership account interest							
05/23/2017	Deposit		Biscayne Bank		Biscayne Bank - #1 Savings	124.08	124.08
06/30/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #2 Savings	1,224.22	1,348.30
06/30/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #1 Savings	1,485.61	2,833.91

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/31/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #2 Savings	2,008.10	4,842.01
07/31/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #1 Savings	1,716.40	6,558.41
08/31/2017	Deposit		Biscayne Bank	interest	Biscayne Bank - #2 Savings	2,474.27	9,032.68
08/31/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #1 Savings	1,723.12	10,755.80
09/30/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #1 Savings	1,736.25	12,492.05
09/30/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #2 Savings	3,097.08	15,589.13
10/31/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #2 Savings	689.17	16,278.30
10/31/2017	Deposit		Biscayne Bank	Interest	Biscayne Bank - #1 Savings	4,530.88	20,809.18
11/30/2017	Deposit		Biscayne Bank	November interest	Biscayne Bank - #2 Savings	319.89	21,129.07
11/30/2017	Deposit		Biscayne Bank	November Interest	Biscayne Bank - #1 Savings	4,779.79	25,908.86
12/31/2017	Deposit		Biscayne Bank	December interest	Biscayne Bank - #1 Savings	5,411.72	31,320.58
12/31/2017	Deposit		Biscayne Bank	December interest	Biscayne Bank - #2 Savings	316.81	31,637.39
01/31/2018	Deposit		Biscayne Bank	January Interest	Biscayne Bank - #1 Savings	5,548.60	37,185.99
01/31/2018	Deposit		Biscayne Bank	Interest Jan 2018	Biscayne Bank - #2 Savings	317.14	37,503.13
02/28/2018	Deposit		Biscayne Bank	Feb. Interest	Biscayne Bank - #2 Savings	258.55	37,761.68
02/28/2018	Deposit		Biscayne Bank	Interest Feb	Biscayne Bank - #1 Savings	4,365.65	42,127.33
03/31/2018	Deposit	INTEREST			Biscayne Bank - #1 Savings	4,857.29	46,984.62
03/31/2018	Deposit	INTEREST			Biscayne Bank - #2 Savings	288.02	47,272.64
04/30/2018	Deposit		Biscayne Bank	April interest	Biscayne Bank - #1 Savings	5,920.75	53,193.39
05/01/2018	Deposit		Biscayne Bank	Interest April	Biscayne Bank - #2 Savings	269.59	53,462.98
05/31/2018	Deposit	INTEREST			Biscayne Bank - #1 Money Market	16,126.92	69,589.90
06/30/2018	Deposit	INTEREST			Biscayne Bank - #1 Money Market	16,406.49	85,996.39
07/31/2018	Deposit	INTEREST			Biscayne Bank - #1 Money Market	17,201.36	103,197.75
08/31/2018	Deposit	INTEREST			Biscayne Bank - #1 Money Market	17,373.42	120,571.17
09/30/2018	Deposit	INTEREST			Biscayne Bank - #1 Money Market	15,641.81	136,212.98
10/31/2018	Deposit	INTEREST			Biscayne Bank - #1 Money Market	17,943.52	154,156.50
11/30/2018	Deposit	INTEREST			Biscayne Bank - #1 Money Market	19,120.38	173,276.88
12/31/2018	Deposit	INTEREST			Biscayne Bank - #1 Money Market	19,926.83	193,203.71
01/31/2019	Deposit	INTEREST			Biscayne Bank - #1 Money Market	19,426.04	212,629.75
02/28/2019	Deposit	INTEREST			Biscayne Bank - #1 Money Market	18,152.34	230,782.09
03/31/2019	Deposit	INTEREST			Biscayne Bank - #1 Money Market	21,198.88	251,980.97
04/30/2019	Deposit	INTEREST			Biscayne Bank - #1 Money Market	20,835.05	272,816.02
05/31/2019	Deposit	INTEREST			Biscayne Bank - #1 Money Market	21,888.28	294,704.30
Total for Receivership account Interest						**$294,704.30**	
Recovered funds							
05/23/2017	Deposit		Banco Popular	321Loans	Biscayne Bank - #1 Savings	1,000.01	1,000.01
05/23/2017	Deposit		Banco Popular	321Loans	Biscayne Bank - #1 Savings	271,514.09	272,514.10
05/23/2017	Deposit		Banco Popular	321Loans	Biscayne Bank - #1 Savings	76,309.63	348,823.73

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/01/2017	Deposit		BB&T	321Loans	Biscayne Bank - #1 Savings	544,815.16	893,638.89
06/05/2017	Deposit		Lindner & Lindner, P.C.	Return of deposits for book of business purchase	Biscayne Bank - #2 Savings	1,000,000.00	1,893,638.89
06/07/2017	Deposit		Multibank	Discount Marketing USA, SA	Biscayne Bank - #1 Savings	1,075,622.17	2,969,261.06
06/08/2017	Deposit		Title 1 Compliance Inc.	Cashier's Check from Palm Beach Community Bank Account for Halfpay International, LLC (withdrawn by Jack Marcus and turned over to Receiver)	Biscayne Bank - #2 Savings	255,000.00	3,224,261.06
06/13/2017	Deposit		Multibank	Jeremy Marcus	Biscayne Bank - #1 Savings	50,154.36	3,274,415.42
06/16/2017	Deposit		Lindner & Lindner, P.C.	Return of Deposit from Escrow Agent Regarding Book of Business Transaction That Did Not Close. Monies came from various Receivership Entities.	Biscayne Bank - #2 Savings	399,000.00	3,673,415.42
07/17/2017	Deposit		Titan Loan Servicing, LLC	Partial Refund of Nantucket Cove Funds Withdrawn on 5/10/17	Biscayne Bank - #2 Savings	110,000.00	3,783,415.42
07/25/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada (CAD converted into USD)	Biscayne Bank - #2 Savings	580.98	3,783,996.40
07/25/2017	Deposit		Bank of Montreal	Cockburn & Associate LLC Repatriation of Funds from Canada (converted into USD)	Biscayne Bank - #2 Savings	77,353.50	3,861,349.90
08/03/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada ($100,000 CAD converted into USD)	Biscayne Bank - #2 Savings	77,795.00	3,939,144.90
08/04/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada ($100,000 CAD converted into USD)	Biscayne Bank - #2 Savings	77,685.00	4,016,829.90
08/07/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada ($100,000 CAD converted into USD)	Biscayne Bank - #2 Savings	77,235.00	4,094,064.90
08/09/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada ($100,000 CAD converted into USD)	Biscayne Bank - #2 Savings	77,185.00	4,171,249.90
08/14/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada ($100,000 CAD converted into USD)	Biscayne Bank - #2 Savings	77,065.00	4,248,314.90
08/16/2017	Deposit		Reliant Account Management LLC	Consumer escrow funds held by RAM	Biscayne Bank - #2 Savings	53,079.66	4,301,394.56
08/16/2017	Deposit		Bank of Montreal	Repatriation of Funds from Canada ($27,340.85 CAD converted into USD)	Biscayne Bank - #2 Savings	20,785.92	4,322,180.48
08/22/2017	Deposit		JP Morgan Chase	Turnover of Funds in Receivership Entity Bank Account/ HP Media, Inc.	Biscayne Bank - #2 Savings	1,000.21	4,323,180.69
08/22/2017	Deposit		JP Morgan Chase	Turnover of Funds in Receivership Entity Bank Account/ HP Properties Group	Biscayne Bank - #2 Savings	32,669.25	4,355,849.94
08/22/2017	Deposit		JP Morgan Chase	Turnover of Funds in Receivership Entity Bank Account/ HP Properties Group	Biscayne Bank - #2 Savings	577.49	4,356,427.43
08/22/2017	Deposit		JP Morgan Chase	Turnover of Funds in Receivership Entity Bank Account/ HP Media	Biscayne Bank - #2 Savings	274,209.06	4,630,636.49
09/06/2017	Deposit		Midland States Bank	Nantucket Cove of Illinois, LLC	Biscayne Bank - #1 Savings	24,664.96	4,655,301.45
10/04/2017	Deposit		Amanda E. Finley	Cashier's Check from Citibank Account for Jeremy Marcus & Amanda Finley (withdrawn by Amanda Finley and turned over to Receiver)	Biscayne Bank - #2 Savings	282,356.00	4,937,657.45
04/25/2018	Deposit		Bank of America	Balance of funds in the White Light Media, LLC bank account.	Biscayne Bank - #1 Savings	279,873.20	5,217,530.65
05/10/2018	Deposit		Jones Walker L.L.P	Craig Smith joint account balance	Biscayne Bank - #1 Money Market	17,000.00	5,234,530.65
05/10/2018	Deposit		Jones Walker L.L.P	Money for Y Segrea's mothers' house	Biscayne Bank - #1 Money Market	6,000.00	5,240,530.65
05/29/2018	Deposit		Bank of America	DE 233 p. 11 at paragraph 3. (a): Yisbet Segrea – Funds from BOA Acct # 8333	Biscayne Bank - #1 Money Market	16,863.69	5,257,394.34
05/29/2018	Deposit		Bank of America	DE 233 p. 11 at paragraph 3. (a): Yisbet Segrea ITF Estela C. Becerra – Funds from BOA Acct # 1364	Biscayne Bank - #1 Money Market	2,231.11	5,259,625.45
05/29/2018	Deposit		Bank of America	DE 233 p. 10 at paragraph 3. (b): Tiffanie N. Smith & Craig D. Smith - Funds from BOA Acct # 2482	Biscayne Bank - #1 Money Market	3,359.61	5,262,985.06
06/01/2018	Deposit		Jeremy L. Marcus	DE 231 Citibank turnover of funds personal accounts	Biscayne Bank - #1 Money Market	65,290.07	5,328,275.13
06/01/2018	Deposit			Florida prepaid college program funds for C. Smith and H. Smith - Section V.C.3.c.	Biscayne Bank - #1 Money Market	56,541.41	5,384,816.54
06/14/2018	Deposit		Bank of America	Greyson Marcus, James Marcus Jennifer Perez	Biscayne Bank - #1 Money Market	50,017.34	5,434,833.88
06/14/2018	Deposit		Bank of America	James Marcus, Jennifer Perez	Biscayne Bank - #1 Money Market	211,525.40	5,646,359.28
06/14/2018	Deposit		Bank of America	James Marcus, Jennifer Perez	Biscayne Bank - #1 Money Market	68,457.26	5,714,816.54
07/09/2018	Deposit		National Arms LLC		Biscayne Bank - #1 Money Market	33,819.65	5,748,636.19
07/09/2018	Deposit		Yisbet Segrea	Turnover of TD Bank's funds pursuant to Segrea's settlement agreement	Biscayne Bank - #1 Money Market	5,301.13	5,753,937.32
08/16/2018	Deposit		Yisbet Segrea	Merrill Lynch account- stipulated order for permanent injunction and monetary judgment against Craig Smith and Yisbet Sebrea (DE 232)	Biscayne Bank - #1 Money Market	18,105.91	5,772,043.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Recovered funds						**$5,772,043.23**	
Rental income							
06/08/2017	Deposit		Bluebird Residences, LLC	June Rent for 12-Plex 16 S "H" Street, Lake Worth, FL 33460	Biscayne Bank - #2 Savings	11,686.25	11,686.25
06/12/2017	Deposit		F3EA Holdings LLC	June Rent for Suite 200 1410 SW 3rd Street, Pompano Beach, FL 33069	Biscayne Bank - #2 Savings	20,368.13	32,054.38
06/28/2017	Expense	1041	Yixian He	Refund of security deposit	Biscayne Bank - #2 Checking	-875.00	31,179.38
07/13/2017	Deposit			July Rent 12-Plex 16 S "H" Street, Lake Worth, FL 33460	Biscayne Bank - #2 Savings	11,686.25	42,865.63
07/13/2017	Deposit			June Rent - 80 Nottingham Place	Biscayne Bank - #2 Savings	2,100.00	44,965.63
08/01/2017	Expense	1004	Christian Lowe	603 Renaissance Lane - return of security deposit	Biscayne Bank - #2 Checking	-4,443.33	40,522.30
08/11/2017	Deposit		Bluebird Residences, LLC	August Rent 12-Plex 16 S "H" Street, Lake Worth, FL 33460	Biscayne Bank - #2 Savings	11,686.25	52,208.55
08/28/2017	Deposit		F3EA Holdings LLC	July & August Rent for Suite 200 1410 SW 3rd Street, Pompano Beach, FL 33069	Biscayne Bank - #1 Savings	44,809.88	97,018.43
08/30/2017	Deposit		Keith Feldman	80 Nottingham Place - August Rent	Biscayne Bank - #1 Savings	2,100.00	99,118.43
09/06/2017	Deposit		Bluebird Residences, LLC	September Rent 12-Plex 16 S "H" Street, Lake Worth, FL 33460	Biscayne Bank - #2 Savings	11,686.25	110,804.68
09/07/2017	Deposit		F3EA Holdings LLC	JLMJP Pompano, LLC September Rent - Suite 200 1410 SW 3rd Street, Pompano Beach, FL 33069	Biscayne Bank - #1 Savings	20,368.13	131,172.81
10/04/2017	Deposit		Keith Feldman	September Rent - 80 Nottingham Place 80 Nottingham Place	Biscayne Bank - #1 Savings	2,100.00	133,272.81
10/05/2017	Deposit		F3EA Holdings LLC	JLMJP Pompano, LLC October Rent - Suite 200 1410 SW 3rd Street, Pompano Beach, FL 33069	Biscayne Bank - #1 Savings	20,368.13	153,640.94
10/17/2017	Deposit			16 S H St. Lake Worth Fl	Biscayne Bank - #1 Savings	11,686.25	165,327.19
01/03/2018	Deposit			80 Nottingham Place	Biscayne Bank - #1 Savings	4,328.87	169,656.06
01/03/2018	Deposit			16 S H St. Lake worth Fl Property	Biscayne Bank - #1 Savings	3,995.81	173,651.87
01/03/2018	Deposit			16 S H St. Lake Worth Fl Property	Biscayne Bank - #1 Savings	7,948.40	181,600.27
02/13/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Savings	2,100.00	183,700.27
02/13/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Savings	1,911.00	185,611.27
02/16/2018	Check			Keith Feldman returned check	Biscayne Bank - #1 Savings	-2,100.00	183,511.27
02/28/2018	Deposit			80 Nottingham Place	Biscayne Bank - #1 Savings	1,911.00	185,422.27
02/28/2018	Deposit			16 S H St. Lake Worth, Fl	Biscayne Bank - #1 Savings	9,282.43	194,704.70
03/21/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Savings	2,100.00	196,804.70
03/22/2018	Deposit		Bluebird Residences, LLC	16 S H St. Lake Worth Property	Biscayne Bank - #1 Savings	9,735.88	206,540.58
04/25/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Savings	1,911.00	208,451.58
05/29/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Money Market	2,100.00	210,551.58
06/20/2018	Deposit		Alexandra Cunningham	366 Lake Monterey Circle - June rent	Biscayne Bank - #1 Money Market	1,700.00	212,251.58
06/28/2018	Deposit		Jennifer Kuhlmann	Lot 71 Nantucket Rent	Biscayne Bank - #1 Money Market	1,200.00	213,451.58
06/28/2018	Deposit		Keith Feldman	80 Nottingham Place Rent	Biscayne Bank - #1 Money Market	2,100.00	215,551.58
07/16/2018	Check	1285	Bluebird Residences, LLC	16 s "h" st. - return of last months rent and security deposit	Biscayne Bank - #1 Checking	-21,400.00	194,151.58
07/16/2018	Check	1285	Bluebird Residences, LLC	16 S "H" St. - rental income March and April	Biscayne Bank - #1 Checking	19,477.08	213,628.66
07/20/2018	Deposit		Jennifer Kuhlmann	269 Camden Lane - july	Biscayne Bank - #1 Money Market	1,200.00	214,828.66
07/20/2018	Deposit		Alexandra Cunningham	366 Lake Montery Circle - 7/15 - 8/15	Biscayne Bank - #1 Money Market	1,700.00	216,528.66
08/02/2018	Deposit		Keith Feldman	80 Nottingham Pl - Rent	Biscayne Bank - #1 Money Market	2,100.00	218,628.66
08/22/2018	Deposit		Alexandra Cunningham	366 Lake Monterey Circle - August rent payment	Biscayne Bank - #1 Money Market	1,700.00	220,328.66
09/21/2018	Deposit		Alexandra Cunningham	366 Monterey Circle- Oct 16 -31st	Biscayne Bank - #1 Money Market	877.44	221,206.10

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/12/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Money Market	1,911.00	223,117.10
10/12/2018	Deposit		Richard J. Szeic	Dock rental 300 Royal Plaza Drive	Biscayne Bank - #1 Money Market	1,200.00	224,317.10
10/30/2018	Deposit			300 Royal Plazaz - Dock rental	Biscayne Bank - #1 Money Market	1,200.00	225,517.10
11/07/2018	Deposit		Alexandra Cunningham	366 Monterey Circle	Biscayne Bank - #1 Money Market	1,700.00	227,217.10
12/10/2018	Deposit		Richard J. Szeic	300 Royal Plaza - Dock rental	Biscayne Bank - #1 Money Market	1,200.00	228,417.10
12/17/2018	Deposit		Alexandra Cunningham	366 Lake Monterey Circle	Biscayne Bank - #1 Money Market	1,700.00	230,117.10
01/11/2019	Deposit		Richard J. Szeic	Dockage Rent	Biscayne Bank - #1 Money Market	1,200.00	231,317.10
01/11/2019	Deposit		Alexandra Cunningham	366 Lake Monterey Cir. - Jan 2019	Biscayne Bank - #1 Money Market	1,700.00	233,017.10
02/05/2019	Deposit		Richard J. Szeic	300 Royal Plaza Dr. - dockage rent	Biscayne Bank - #1 Money Market	1,200.00	234,217.10
02/08/2019	Deposit		Alexandra Cunningham	366 Lake Monterey Circle -	Biscayne Bank - #1 Money Market	1,700.00	235,917.10
03/07/2019	Deposit		Richard J. Szeic	300 Royal Plaza - March dock rental	Biscayne Bank - #1 Money Market	1,200.00	237,117.10
04/03/2019	Deposit		Richard J. Szeic	300 Royal Plaza - Dock rental	Biscayne Bank - #1 Money Market	1,200.00	238,317.10
05/06/2019	Deposit		Richard J. Szeic	Dockage rent	Biscayne Bank - #1 Money Market	1,200.00	239,517.10
05/31/2019	Deposit		Richard J. Szeic	300 Royal Plaza - Dockage rent	Biscayne Bank - #1 Money Market	1,200.00	240,717.10
Total for Rental Income						**$240,717.10**	
1-800 hotline and phone forwarding							
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	Vitelity expenses	Biscayne Bank - #1 Checking	2,200.00	2,200.00
Total for 1-800 hotline and phone forwarding						**$2,200.00**	
Auction expenses							
04/04/2018	Deposit		Moecker Auctions Inc.	Auction costs	Biscayne Bank - #1 Savings	12,966.09	12,966.09
Total for Auction expenses						**$12,966.09**	
Bank charges & fees							
06/30/2017	Expense		Biscayne Bank	Service charge	Biscayne Bank - #1 Checking	20.00	20.00
06/30/2017	Expense		Global Financial Investment	Wire fee	Biscayne Bank - #2 Checking	40.00	60.00
07/07/2017	Journal Entry	3		Reverse Wire fee	-Split-	-50.00	10.00
07/07/2017	Journal Entry	1		Biscayne Bank reversal of service charge	-Split-	-15.00	-5.00
07/28/2017	Expense		Biscayne Bank	Wire fee	Biscayne Bank - #2 Checking	45.00	40.00
07/31/2017	Journal Entry	4		Return of wire fee - Biscayne Bank	-Split-	-45.00	-5.00
07/31/2017	Expense		Biscayne Bank	Service charge	Biscayne Bank - #1 Checking	20.00	15.00
08/24/2017	Journal Entry	2		Biscayne Bank reversal of service charges	-Split-	-40.00	-25.00
08/24/2017	Expense		Biscayne Bank	Service charge	Biscayne Bank - #1 Checking	15.00	-10.00
10/19/2017	Expense			Return item fees	Biscayne Bank - #2 Savings	120.00	110.00
10/24/2017	Deposit		Biscayne Bank	Reverse bank charges for return items	Biscayne Bank - #2 Savings	-150.00	-40.00
10/25/2017	Expense		Biscayne Bank	Return wire fee	Biscayne Bank - #1 Checking	40.00	0.00
10/31/2017	Expense		Biscayne Bank	Interest on NSF	Biscayne Bank - #1 Checking	10.00	10.00
01/17/2018	Deposit		Biscayne Bank	Reverse bank charge	Biscayne Bank - #1 Checking	-10.00	0.00
01/25/2018	Deposit		Biscayne Bank	Reverse bank charges from Oct 2017	Biscayne Bank - #2 Savings	-15.00	-15.00
02/16/2018	Check			Return deposit fee	Biscayne Bank - #1 Savings	15.00	0.00
Total for Bank charges & fees						**$0.00**	
Closing costs							
05/23/2017	Deposit		The Wagner Law Group	412 Bayfront Drive	Biscayne Bank - #1 Savings	2,786.14	2,786.14
06/27/2017	Deposit		Florida National Title Service	72 SE 6th Ave, Delray Beach, FL 33483	Biscayne Bank - #2 Savings	7,096.63	9,882.77
10/20/2017	Deposit		Fidelity National	Nantucket Cove - 301 Camden Lane & 1754 Bucksport Lane	Biscayne Bank -	1,267.00	11,149.77

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Title		#1 Savings		
10/20/2017	Deposit		Fidelity National Title	Nantucket Cove - 289 & 307 Camden Lane	Biscayne Bank - #1 Savings	1,186.00	12,335.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1429467	Biscayne Bank - #1 Checking	125.00	12,460.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 429290	Biscayne Bank - #1 Checking	125.00	12,585.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1429329	Biscayne Bank - #1 Checking	125.00	12,710.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1429512	Biscayne Bank - #1 Checking	400.00	13,110.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1430644	Biscayne Bank - #1 Checking	125.00	13,235.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1430337	Biscayne Bank - #1 Checking	125.00	13,360.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1430645	Biscayne Bank - #1 Checking	125.00	13,485.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1429303	Biscayne Bank - #1 Checking	400.00	13,885.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1429885	Biscayne Bank - #1 Checking	125.00	14,010.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1432102	Biscayne Bank - #1 Checking	125.00	14,135.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1428844	Biscayne Bank - #1 Checking	125.00	14,260.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1432116	Biscayne Bank - #1 Checking	125.00	14,385.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1429951	Biscayne Bank - #1 Checking	400.00	14,785.77
12/05/2017	Check	1083	Old Republic National Title Insurance Company	Invoice 1429981	Biscayne Bank - #1 Checking	400.00	15,185.77
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	Marla Smith - return of deposit	Biscayne Bank - #1 Checking	3,850.00	19,035.77
03/29/2018	Deposit		Genovese, Joblove & Battista, PA	630 SE 25TH AV. Fort Lauderdale , fl	Biscayne Bank - #1 Savings	32,707.75	51,743.52
04/24/2018	Deposit		Genovese, Joblove & Battista, PA	16 S H Street 1, Lake Worth	Biscayne Bank - #1 Savings	11,143.60	62,887.12
05/03/2018	Deposit		Genovese, Joblove & Battista, PA	1410 SW 3 St. Pompano Beach	Biscayne Bank - #1 Money Market	57,225.41	120,112.53
05/04/2018	Deposit		Fidelity National Title	Nantucket Cove- 311 Camden Lane & 276 Bucksport	Biscayne Bank - #1 Money Market	1,896.24	122,008.77
08/06/2018	Deposit		Fidelity National Title	Closing costs Sale of 1997 Cutler Court - option of lot Nantucket Cove	Biscayne Bank - #1 Money Market	1,221.75	123,230.52
08/17/2018	Deposit		Genovese, Joblove & Battista, Trust Account	Closing costs for sale of 1609 Belmont Place	Biscayne Bank - #1 Money Market	15,444.59	138,675.11
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane	Biscayne Bank - #1 Money Market	1,369.50	140,044.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/17/2018	Deposit		Genovese, Joblove & Battista, Trust Account	7399 Brunswick Circle -	Biscayne Bank - #1 Money Market	10,521.92	150,566.53
11/05/2018	Deposit		Genovese, Joblove & Battista, Trust Account	219,221 and 225 N H Street, Lake Worth - various closing costs	Biscayne Bank - #1 Money Market	4,598.57	155,165.10
01/16/2019	Deposit			114 & 116 SW 2nd St. Delray - title/lien	Biscayne Bank - #1 Money Market	4,693.00	159,858.10
02/08/2019	Deposit		Genovese, Joblove & Battista, Trust Account	422 Bayfront - closing costs	Biscayne Bank - #1 Money Market	3,483.98	163,342.08
02/19/2019	Deposit		Genovese, Joblove & Battista, Trust Account	111 SW 2nd Street - closing costs	Biscayne Bank - #1 Money Market	6,654.15	169,996.23
02/26/2019	Deposit			211 SE 4 Ave - title , survey and recordings	Biscayne Bank - #1 Money Market	9,931.30	179,927.53
03/12/2019	Deposit			311 SE 3 Street - title, recording, attorney fees	Biscayne Bank - #1 Money Market	3,118.60	183,046.13
05/09/2019	Deposit		Genovese, Joblove & Battista, Trust Account	110 Glouchester St. - closing costs	Biscayne Bank - #1 Money Market	3,616.40	186,662.53
Total for Closing costs						**$186,662.53**	
Commissions							
05/23/2017	Deposit		The Wagner Law Group	412 Bayfront Drive	Biscayne Bank - #1 Savings	11,340.00	11,340.00
06/27/2017	Deposit		Florida National Title Service	72 SE 6th Ave, Delray Beach, FL 33483	Biscayne Bank - #2 Savings	30,501.00	41,841.00
03/29/2018	Deposit		Genovese, Joblove & Battista, PA	630 SE 25TH AV. Fort Lauderdale , fl	Biscayne Bank - #1 Savings	57,500.00	99,341.00
04/04/2018	Deposit		Moecker Auctions Inc.	Commission	Biscayne Bank - #1 Savings	8,040.00	107,381.00
04/24/2018	Deposit		Genovese, Joblove & Battista, PA	16 S H Street 1, Lake Worth	Biscayne Bank - #1 Savings	40,050.00	147,431.00
05/03/2018	Deposit		Genovese, Joblove & Battista, PA	1410 SW 3 St. Pompano Beach	Biscayne Bank - #1 Money Market	122,465.00	269,896.00
09/17/2018	Deposit		Genovese, Joblove & Battista, Trust Account	7399 Brunswick Circle - Commissions to Trustee realty and Coral Shores Realty	Biscayne Bank - #1 Money Market	31,020.00	300,916.00
11/05/2018	Deposit		Genovese, Joblove & Battista, Trust Account	219,221 and 225 N H Street, Lake Worth - sales commissions	Biscayne Bank - #1 Money Market	32,500.00	333,416.00
01/16/2019	Deposit			114 & 116 SW 2nd St. Delray - Moecker Realty/Corcoran	Biscayne Bank - #1 Money Market	16,000.00	349,416.00
02/08/2019	Deposit		Genovese, Joblove & Battista, Trust Account	422 Bayfront - Sales Commissions	Biscayne Bank - #1 Money Market	7,500.00	356,916.00
02/19/2019	Deposit		Genovese, Joblove & Battista, Trust Account	111 SW 2nd Street - Moecker and Corcoran - Real estate commissions	Biscayne Bank - #1 Money Market	13,500.00	370,416.00
02/26/2019	Deposit			211 SE 4 Ave - Michael Moecker	Biscayne Bank - #1 Money Market	19,450.00	389,866.00
03/12/2019	Deposit			311 SE 3 Street- Moecker & Associates	Biscayne Bank - #1 Money Market	8,400.00	398,266.00
05/09/2019	Deposit		Genovese, Joblove & Battista, Trust Account	110 Glouchester St. - Trustee Realty, United Realty Group - Real Estate Commissions	Biscayne Bank - #1 Money Market	6,049.00	404,315.00
Total for Commissions						**$404,315.00**	
Consultants							
06/09/2017	Expense		Riscco	Payment of invoice	Biscayne Bank - #2 Savings	6,250.00	6,250.00
10/02/2017	Expense		Cyber Forensics Inc.		Biscayne Bank - #1 Checking	18,268.66	24,518.66
10/20/2017	Expense		Cyber Forensics Inc.		Biscayne Bank - #1 Checking	1,084.95	25,603.61
10/25/2017	Expense		Riscco		Biscayne Bank - #1 Checking	4,815.00	30,418.61
10/27/2017	Expense		Riscco		Biscayne Bank - #1 Checking	2,688.08	33,106.69
11/09/2017	Expense	1005	Bradeen Digital Forensics, Inc.		Biscayne Bank - #1 Checking	4,765.26	37,871.95
12/05/2017	Check	1082	Bradeen Digital Forensics, Inc.	Invoice 6	Biscayne Bank - #1 Checking	2,867.01	40,738.96
01/30/2018	Check	1230	Zielinski Creative	Website	Biscayne Bank - #1 Checking	920.00	41,658.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/08/2018	Check	1235	Zielinski Creative	Website	Biscayne Bank - #1 Checking	632.50	42,291.46
04/20/2018	Check	1251	Bradeen Digital Forensics	Invoice 111	Biscayne Bank - #1 Checking	15,600.00	57,891.46
05/29/2018	Check	1261	Bradeen Digital Forensics	Invoice 116 - Pointbreak mirroring	Biscayne Bank - #1 Checking	2,100.00	59,991.46
06/15/2018	Check	1273	Zielinski Creative	Website 3-19-18 updates	Biscayne Bank - #1 Checking	115.00	60,106.46
05/03/2019	Check	1377	Zielinski Creative	Website 3-19-19 updates - invoice 40319	Biscayne Bank - #1 Checking	517.50	60,623.96
Total for Consultants						**$60,623.96**	
Data managment and hosting							
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	e-hounds	Biscayne Bank - #1 Checking	4,463.90	4,463.90
Total for Data managment and hosting						**$4,463.90**	
HOA fees							
06/27/2017	Deposit		Florida National Title Service	72 SE 6th Ave, Delray Beach, FL 33483	Biscayne Bank - #2 Savings	380.00	380.00
03/13/2018	Check	1240	Bristol Lakes HOA., Inc.	"HOA Fees September 2017 through March 2018 (7 months) for Craig Smith house"	Biscayne Bank - #1 Checking	2,181.91	2,561.91
03/21/2018	Deposit		Keith Feldman	80 Nottingham Place	Biscayne Bank - #1 Savings	189.00	2,750.91
04/16/2018	Check	1250	Dicker, Krivok & Stoloff, P.A.	HOA fees -The Residences of Belmont v 1609 Belmont Place	Biscayne Bank - #1 Checking	5,339.43	8,090.34
05/29/2018	Check	1264	Bristol Lakes HOA., Inc.	April and May HOA for 7399 Brunswick Circle	Biscayne Bank - #1 Checking	687.94	8,778.28
06/22/2018	Check	1281	Monterey Property Owners' Association, Inc.	366 Lake Montery Circle - July HOA	Biscayne Bank - #1 Checking	207.00	8,985.28
06/22/2018	Check	1281	Monterey Property Owners' Association, Inc.	366 Lake Montery Circle - June HOA	Biscayne Bank - #1 Checking	207.00	9,192.28
08/21/2018	Check	1298	Monterey Property Owners' Association, Inc.	366 Lake Montery Circle - September HOA	Biscayne Bank - #1 Checking	207.00	9,399.28
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane - Avenue 1000 Realty	Biscayne Bank - #1 Money Market	336.50	9,735.78
09/25/2018	Check	1304	Sarrell & Sarell, P.A.	603 Renaissance Lane - Renaissance Village Association	Biscayne Bank - #1 Checking	7,854.20	17,589.98
09/25/2018	Check	1306	Monterey Property Owners' Association, Inc.	366 Lake Monterey Circle - October HOA	Biscayne Bank - #1 Checking	207.00	17,796.98
09/25/2018	Check	1307	Renaissance Village Association, inc.	603 Renaissance Lane - HOA fees September and October 2018	Biscayne Bank - #1 Checking	860.92	18,657.90
10/26/2018	Check	1309	Monterey Property Owners' Association, Inc.	366 Lake Monterey Circle - November HOA	Biscayne Bank - #1 Checking	207.00	18,864.90
11/26/2018	Check	1325	Monterey Property Owners' Association, Inc.	366 Lake Monterey Circle - December HOA	Biscayne Bank - #1 Checking	207.00	19,071.90
12/31/2018	Check	1336	Monterey Property Owners' Association, Inc.	366 Lake Monterey Circle - January HOA	Biscayne Bank - #1 Checking	224.00	19,295.90
12/31/2018	Check	1338	Renaissance Village Association, inc.	603 Renaissance Lane - HOA fees January 2019	Biscayne Bank - #1 Checking	441.22	19,737.12
01/25/2019	Check	1346	Monterey Property Owners' Association, Inc.	366 Lake Monterey Circle - February HOA	Biscayne Bank - #1 Checking	224.00	19,961.12
01/25/2019	Check	1345	Renaissance Village Association, inc.	603 Renaissance Lane - HOA fees February 2019	Biscayne Bank - #1 Checking	441.22	20,402.34
02/04/2019	Check	1350	Renaissance Village Association, inc.	603 Renaissance Lane - HOA fees November and December 2018	Biscayne Bank - #1 Checking	860.92	21,263.26
02/08/2019	Deposit		Genovese, Joblove & Battista, Trust Account	422 Bayfront - Special assessment & claim of lien	Biscayne Bank - #1 Money Market	14,252.01	35,515.27
02/25/2019	Check	1356	Monterey Property Owners' Association, Inc.	366 Lake Monterey Circle - March HOA	Biscayne Bank - #1 Checking	224.00	35,739.27
02/25/2019	Check	1355	Renaissance Village Association, inc.	603 Renaissance Lane - HOA fees March 2019	Biscayne Bank - #1 Checking	441.22	36,180.49

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/20/2019	Check	1363	Monterey Property Owners' Association, Inc.	366 Lake Monterey Circle - April HOA	Biscayne Bank - #1 Checking	224.00	36,404.49
03/20/2019	Check	1362	Renaissance Village Association, inc.	603 Renaissance Lane - HOA fees April 2019	Biscayne Bank - #1 Checking	441.22	36,845.71
04/05/2019	Check	1367	Sachs Sax Caplan	80 Nottingham Place - HOA fees	Biscayne Bank - #1 Checking	1,353.35	38,199.06
04/26/2019	Check	1374	Renaissance Village Association, inc.	603 Renaissance Lane - HOA fees May 2019	Biscayne Bank - #1 Checking	441.22	38,640.28
05/24/2019	Check	1383	Carriage Pointe HOA	80 Nottingham Place - June HOA	Biscayne Bank - #1 Checking	189.00	38,829.28
05/24/2019	Check	1383	Carriage Pointe HOA	80 Nottingham Place - May HOA	Biscayne Bank - #1 Checking	189.00	39,018.28
05/24/2019	Check	1383	Carriage Pointe HOA	80 Nottingham Place - April HOA	Biscayne Bank - #1 Checking	189.00	39,207.28
05/24/2019	Check	1382	Renaissance Village Association, inc.	603 Renaissance Lane - HOA fees June 2019	Biscayne Bank - #1 Checking	441.22	39,648.50
05/29/2019	Check	1385	Monterey Property Owners' Association, Inc.	366 Lake Monterey Circle - May HOA	Biscayne Bank - #1 Checking	224.00	39,872.50
05/29/2019	Check	1385	Monterey Property Owners' Association, Inc.	366 Lake Monterey Circle - June HOA	Biscayne Bank - #1 Checking	224.00	40,096.50
Total for HOA fees						**$40,096.50**	
Miscellaneous charges							
06/30/2017	Expense		Biscayne Bank	Wire fee	Biscayne Bank - #2 Checking	50.00	50.00
08/01/2017	Check	1001	Downtown Runner		Biscayne Bank - #1 Checking	20.00	70.00
08/02/2017	Expense	1007	Heather Harmon	Panama articles of incorporation	Biscayne Bank - #2 Checking	17.90	87.90
10/20/2017	Expense			Return item fee	Biscayne Bank - #2 Savings	45.00	132.90
Total for Miscellaneous charges						**$132.90**	
Mortgage expense							
06/22/2018	Check	1279	Bank of America, N.A.	366 Lake Montery Circle - June Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	1,382.46
06/22/2018	Check	1279	Bank of America, N.A.	366 Lake Montery Circle - July Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	2,764.92
07/27/2018	Check	1286	Bank of America, N.A.	366 Lake Montery Circle - August Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	4,147.38
08/21/2018	Check	1297	Bank of America, N.A.	366 Lake Montery Circle - September Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	5,529.84
09/25/2018	Check	1305	Bank of America, N.A.	366 Lake Monterey Circle - October Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	6,912.30
10/26/2018	Check	1310	Bank of America, N.A.	366 Lake Monterey Circle - November Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	8,294.76
11/26/2018	Check	1326	Bank of America, N.A.	366 Lake Monterey Circle - December Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	9,677.22
12/31/2018	Check	1337	Bank of America, N.A.	366 Lake Monterey Circle - January Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	11,059.68
01/25/2019	Check	1349	Bank of America, N.A.	366 Lake Monterey Circle - February Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	12,442.14
02/25/2019	Check	1357	Bank of America, N.A.	366 Lake Monterey Circle - March Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	13,824.60
03/20/2019	Check	1364	Bank of America, N.A.	366 Lake Monterey Circle - April Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	15,207.06
04/26/2019	Check	1373	Bank of America, N.A.	366 Lake Monterey Circle - May Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	16,589.52
05/24/2019	Check	1381	Bank of America, N.A.	366 Lake Monterey Circle - June Mortgage payment	Biscayne Bank - #1 Checking	1,382.46	17,971.98
Total for Mortgage expense						**$17,971.98**	
Nantucket Cove construction							
07/28/2017	Expense		Lighthouse Pointe Buiders	Nantucket Cove - construction costs	Biscayne Bank - #2 Checking	94,000.00	94,000.00
10/10/2017	Expense		Lighthouse Pointe Buiders		Biscayne Bank - #1 Checking	33,000.00	127,000.00
Total for Nantucket Cove construction						**$127,000.00**	
Professional expenses							
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	Various advanced costs - court order 1/29/18	Biscayne Bank - #1 Checking	4,889.46	4,889.46

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/07/2018	Check	1233	KapilaMukamal, LLP	Court order 1/29/18 100% of costs	Biscayne Bank - #1 Checking	3,126.54	8,016.00
09/07/2018	Check	1301	KapilaMukamal, LLP	Court order 9/5/18 100% holdback	Biscayne Bank - #1 Checking	36,454.12	44,470.12
09/07/2018	Check	1300	KapilaMukamal, LLP	Court order 9/5/18 fees and costs	Biscayne Bank - #1 Checking	264,453.24	308,923.36
09/12/2018	Check	1303	Genovese, Joblove & Battista, PA	Motion DE 275 and Order Granting Motion DE 294 -expenses 9/1/17 - 5/31/18	Biscayne Bank - #1 Checking	48,375.81	357,299.17
09/12/2018	Check	1303	Genovese, Joblove & Battista, PA	Motion DE 275 and Order Granting Motion DE 294 - expenses prior fee application	Biscayne Bank - #1 Checking	4,883.10	362,182.27
11/28/2018	Deposit		Mark Evans Kass PA	Reimbursement of fees and costs paid	Biscayne Bank - #1 Money Market	-1,172.00	361,010.27
01/02/2019	Check	1340	KapilaMukamal, LLP	Court order12/14/18 expense 6/1/18 - 9/30/18	Biscayne Bank - #1 Checking	60,657.14	421,667.41
01/02/2019	Check	1341	Alvarado Smith	Court order12/14/18 expense 6/1/18 - 9/30/18	Biscayne Bank - #1 Checking	3,280.00	424,947.41
01/02/2019	Check	1339	Genovese, Joblove & Battista, PA	Third Motion for Award of costs	Biscayne Bank - #1 Checking	10,892.18	435,839.59
01/02/2019	Check	1342	McBrayer, McGinnis, Leslie & Kirkland PLLC	Court order12/14/18 expense 6/1/18 - 9/30/18	Biscayne Bank - #1 Checking	930.00	436,769.59
Total for Professional expenses						**$436,769.59**	
Professional fees							
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	80% of approved fees per Order Granting Receiver's First Motion for Award of Professional Fees and Reimbursement of costs	Biscayne Bank - #1 Checking	864,722.57	864,722.57
02/07/2018	Check	1232	KapilaMukamal, LLP	Court order 1/29/18 80% of fees	Biscayne Bank - #1 Checking	145,816.48	1,010,539.05
09/12/2018	Check	1303	Genovese, Joblove & Battista, PA	Motion DE 275 and Order Granting Motion DE 294 - fees 9/1/17 - 5/31/18	Biscayne Bank - #1 Checking	1,500,393.00	2,510,932.05
09/12/2018	Check	1303	Genovese, Joblove & Battista, PA	Motion DE 275 and Order Granting Motion DE 294 - fees holdback prior fee application	Biscayne Bank - #1 Checking	216,180.64	2,727,112.69
01/02/2019	Check	1339	Genovese, Joblove & Battista, PA	Third Motion for Award of fees	Biscayne Bank - #1 Checking	421,666.50	3,148,779.19
Total for Professional fees						**$3,148,779.19**	
Professional services							
11/28/2017	Check	wire 11-28 17	Moecker Auctions Inc.	Invoice 17-133	Biscayne Bank - #1 Checking	975.00	975.00
03/08/2018	Check	1236	Moecker Auctions Inc.	Invoice 18-22	Biscayne Bank - #1 Checking	812.50	1,787.50
04/16/2018	Check	1249	Moecker Auctions Inc.	Invoice 18-53	Biscayne Bank - #1 Checking	1,575.00	3,362.50
04/20/2018	Check	1252	Moecker Auctions Inc.	Invoice 18-68	Biscayne Bank - #1 Checking	750.00	4,112.50
06/15/2018	Check	1274	Moecker Auctions Inc.	Invoice 18-88 - opinion of market value of firearms and gun sale	Biscayne Bank - #1 Checking	525.00	4,637.50
08/21/2018	Check	1293	Moecker Auctions Inc.	Invoice 18-133 Storage June 1 - August 1 - 4183 National Arms, LLC	Biscayne Bank - #1 Checking	1,053.66	5,691.16
09/07/2018	Check	1302	Moecker Auctions Inc.	Invoice 18-147 Storage August 1 - September 1 - 4183 National Arms, LLC	Biscayne Bank - #1 Checking	566.95	6,258.11
09/07/2018	Check	1302	Moecker Auctions Inc.	Invoice 18-149 - inspection, moving expense, view inventory and administrative services	Biscayne Bank - #1 Checking	1,412.50	7,670.61
Total for Professional services						**$7,670.61**	
Property appraisal							
10/30/2018	Check	1319	R.E. Analysts-Residential, LLC	Appraisal of 14 Lake Worth properties	Biscayne Bank - #1 Checking	5,750.00	5,750.00
11/06/2018	Check	1320	New River Appraisal, P.A.	17 appraisals in Palm Beach and Broward Co.	Biscayne Bank - #1 Checking	6,650.00	12,400.00
03/19/2019	Check	1360	A & J Appraisal, Inc.	300 Royal Plaza - Appraisal	Biscayne Bank - #1 Checking	1,200.00	13,600.00
04/26/2019	Check	1372	Allstate Appraisal, L.P.	81 Stonington Ave. appraisal - Invoice 8376741	Biscayne Bank - #1 Checking	450.00	14,050.00
Total for Property appraisal						**$14,050.00**	
Property insurance							
07/07/2017	Expense	1002	Raintree Insurance Group	16 S H Street Lake Worth - General Liability Insurance	Biscayne Bank - #2 Checking	2,072.57	2,072.57
08/02/2017	Expense	1007	Heather Harmon	General Liability Insurance for Halfpay Properties	Biscayne Bank - #2 Checking	3,926.13	5,998.70
03/19/2018	Check	1244	Mackoul Group of Florida	Homeowners Policy 3/19/18 - 3/19/19 - 300 Royal Plaza Drive. FTL (windstorm)	Biscayne Bank - #1 Checking	17,233.15	23,231.85
03/29/2018	Check	1248	Tower Hill Prime Insurance Company	Flood insurance 300 Royal Plaza Dr. FTL 33301	Biscayne Bank - #1 Checking	965.00	24,196.85
05/03/2018	Deposit		Genovese, Joblove	1410 SW 3 St. Pompano Beach	Biscayne Bank -	20,330.42	44,527.27

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			& Battista, PA		#1 Money Market		
03/19/2019	Check	1361	Mackoul Group of Florida	Homeowners Policy 3/19/19 - 3/19/20 - 300 Royal Plaza Drive. FTL (windstorm)	Biscayne Bank - #1 Checking	15,818.50	60,345.77
04/16/2019	Check	1368	Wright National Flood Insurance Company	300 Royal Plaza Drive - Flood Insurance 4/28/19 - 4/28/20	Biscayne Bank - #1 Checking	995.00	61,340.77
06/12/2019	Check	1388	SWBC Insurance Services, Inc.	Property Insurance on 135 properties 4/1/19 - 4/1/20	Biscayne Bank - #1 Checking	54,388.62	115,729.39
Total for Property Insurance						**$115,729.39**	
Property managment							
08/01/2017	Expense	1005	Moecker Realty, Inc.	1410 SW 3rd St.	Biscayne Bank - #2 Checking	1,250.00	1,250.00
08/01/2017	Expense	1005	Moecker Realty, Inc.	Invoice 0001 321 loans	Biscayne Bank - #2 Checking	2,114.45	3,364.45
08/02/2017	Expense	1007	Heather Harmon	Management software fee for HP properties	Biscayne Bank - #2 Checking	10.00	3,374.45
11/28/2017	Check	wire 11-28	Moecker Realty, Inc.	Invoices 5,2,3	Biscayne Bank - #1 Checking	4,974.34	8,348.79
03/13/2018	Check	1241	Moecker Realty, Inc.	Invoice #6 Expense Reimbursement - Mail Delivery	Biscayne Bank - #1 Checking	15.56	8,364.35
Total for Property managment						**$8,364.35**	
Property repair and maintenance							
07/07/2017	Expense	1003	Unlimited Landscaping	Jeremy Marcus Properties	Biscayne Bank - #2 Checking	2,165.00	2,165.00
08/01/2017	Expense	1006	United Fire Communication, Inc	Fire Alarm System 1410 SW 3rd St.	Biscayne Bank - #2 Checking	5,320.00	7,485.00
08/02/2017	Expense	1007	Heather Harmon	1410 SW 3rd Street Dumpster fee June	Biscayne Bank - #2 Checking	808.38	8,293.38
08/02/2017	Expense	1007	Heather Harmon	1410 SW 3rd Street Dumpster fee July	Biscayne Bank - #2 Checking	808.38	9,101.76
08/02/2017	Expense	1007	Heather Harmon	Ofelia Alvarez- Cleaning 1410 SW 3rd St. - 6/5 & 6/12	Biscayne Bank - #2 Checking	800.00	9,901.76
08/02/2017	Expense	1007	Heather Harmon	Ofelia Alvarez Cleaning 1410 SW 3rd St. - 6/19/17	Biscayne Bank - #2 Checking	400.00	10,301.76
08/02/2017	Expense	1007	Heather Harmon	Ofelia Alvarez Cleaning 1410 SW 3rd St. 6/26,7/3,7/10	Biscayne Bank - #2 Checking	1,200.00	11,501.76
08/02/2017	Expense	1007	Heather Harmon	Ofelia Alvarez Cleaning 1410 SW 3rd St. 7/17,7/24,7/31	Biscayne Bank - #2 Checking	1,200.00	12,701.76
08/02/2017	Expense	1007	Heather Harmon	Ofelia Alvarez Cleaning 1410 SW 3rd St. 8/7,8/14,8/21	Biscayne Bank - #2 Checking	1,200.00	13,901.76
08/22/2017	Expense	1008	Unlimited Landscaping	Jeremy Marcus Properties	Biscayne Bank - #2 Checking	2,265.00	16,166.76
10/24/2017	Expense	1004	BMS Lawncare	Nantucket	Biscayne Bank - #1 Checking	4,390.00	20,556.76
10/24/2017	Expense	1003	Unlimited Landscaping		Biscayne Bank - #1 Checking	6,615.00	27,171.76
01/04/2018	Check	1	Unlimited Landscaping	Nov - Dec Lawn service	Biscayne Bank - #1 Checking	6,120.00	33,291.76
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	Locksmith and cleaning services 630 SE 25th St.	Biscayne Bank - #1 Checking	4,658.60	37,950.36
01/29/2018	Check	1227	Kenneth Dobson	Repaired and completed code violation list at 630 SE 25th Ave. FTL	Biscayne Bank - #1 Checking	2,975.00	40,925.36
02/02/2018	Check	1231	Fogarty Enterprises Inc.	Repairs to 1792 &1758 Wincasset Lots at Nantucket Cove	Biscayne Bank - #1 Checking	540.00	41,465.36
03/13/2018	Check	1243	United Fire Communication, Inc	Invoice 07170101 November 2017 Monthly Fire Alarm Monitoring"1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	75.00	41,540.36
03/13/2018	Check	1243	United Fire Communication, Inc	Invoice 07170080 October 2017 Monthly Fire Alarm Monitoring "1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	75.00	41,615.36
03/13/2018	Check	1243	United Fire Communication, Inc	Invoice 07170062 September 2017 Monthly Fire Alarm Monitoring "1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	75.00	41,690.36
03/13/2018	Check	1243	United Fire Communication, Inc	Invoice 07170033 Required Post-Hurricane/Power Loss Check of Fire Alarm "1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	425.00	42,115.36
03/13/2018	Check	1241	Moecker Realty, Inc.	invoice # 7 Expense Reimbursement - Locksmith for Roof Access	Biscayne Bank - #1 Checking	332.76	42,448.12
03/13/2018	Check	1242	Unlimited Landscaping	Invoice 1543 February Landscaping	Biscayne Bank - #1 Checking	2,040.00	44,488.12
03/13/2018	Check	1242	Unlimited Landscaping	Invoice 1506 January Landscaping	Biscayne Bank - #1 Checking	2,040.00	46,528.12
03/13/2018	Check	1243	United Fire Communication, Inc	Invoice 07170146 December 2017 Monthly Fire Alarm Monitoring "1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	75.00	46,603.12
03/29/2018	Check	1246	Percal Service LLC	Cleaning services 300 Royal Plaza Drive. FTL	Biscayne Bank - #1 Checking	1,725.00	48,328.12
03/29/2018	Check	1245	City of Lake Worth	219 N.H. St. Bulk pick up due to code violation	Biscayne Bank - #1 Checking	165.00	48,493.12

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/27/2018	Check	1253	Wallace Harness Services, Inc.	Drywall repairs 300 Royal Plaza	Biscayne Bank - #1 Checking	1,350.00	49,843.12
04/27/2018	Check	1253	Wallace Harness Services, Inc.	Pressure clean , paint and caulk - 300 Royal Plaza	Biscayne Bank - #1 Checking	2,640.00	52,483.12
05/02/2018	Check	1254	Karen Fugate	Reimb for Prizm Fire & Securty System - 300 Royal Plaza Dr.	Biscayne Bank - #1 Checking	1,266.70	53,749.82
05/02/2018	Check	1255	Jim's Lawn Service	300 Royal Plaza Dr. - service on 4/4,6 & 7	Biscayne Bank - #1 Checking	2,100.00	55,849.82
05/02/2018	Check	1256	Marcool Air Conditioning	300 Royal Plaza Dr.	Biscayne Bank - #1 Checking	795.00	56,644.82
05/18/2018	Check	1260	Advanced Pools	300 Royal Plaza Drive- Pool service April and May	Biscayne Bank - #1 Checking	200.00	56,844.82
05/18/2018	Check	1258	Quality First Homes Construction, LLC	300 Royal Plaza - Repairs to granite/marble and bedroom door	Biscayne Bank - #1 Checking	2,548.80	59,393.62
05/18/2018	Check	1257	GMM Plumbing, Inc.	300 Royal Plaza Drive - Plumbing repairs	Biscayne Bank - #1 Checking	430.00	59,823.62
05/18/2018	Check	1259	Percal Service LLC	Cleaning services 7399 Brunswick Circle	Biscayne Bank - #1 Checking	785.00	60,608.62
05/29/2018	Check	1265	Kenneth Dobson	Repairs for 7399 Brunswick Circle	Biscayne Bank - #1 Checking	3,160.00	63,768.62
05/29/2018	Check	1262	Saintly Installations	300 Royal Plaza - remote shades and reprogram shades	Biscayne Bank - #1 Checking	375.00	64,143.62
05/29/2018	Check	1263	Pool Max Services Inc.	7399 Brunswick Circle- Pool repair	Biscayne Bank - #1 Checking	1,036.00	65,179.62
05/29/2018	Deposit		Keith Feldman	80 Nottingham Place - monthly maintenance fee	Biscayne Bank - #1 Money Market	189.00	65,368.62
06/01/2018	Deposit		Tower Hill Prime Insurance Company	Refund for flood insurance for 300 Royal Plaza	Biscayne Bank - #1 Money Market	-3.00	65,365.62
06/15/2018	Check	1268	Marius Talpos, Inc	300 Royal Plaza - cleaning and dumping marble, tile and stone debris	Biscayne Bank - #1 Checking	450.00	65,815.62
06/15/2018	Check	1275	Kreative Design and Management	219-225 N H St. Lake Worth - replacement of 7 doors and locks	Biscayne Bank - #1 Checking	700.00	66,515.62
06/15/2018	Check	1269	Quality First Homes Construction, LLC	300 Royal Plaza - Repairs to granite/marble and bedroom door - balance due	Biscayne Bank - #1 Checking	560.50	67,076.12
06/15/2018	Check	1266	Karen Fugate	7399 Brunswick - change locks - CK Locksmith	Biscayne Bank - #1 Checking	188.32	67,264.44
06/15/2018	Check	1266	Karen Fugate	7399 Brunswick - repair garage door - D&B Garage Door	Biscayne Bank - #1 Checking	185.00	67,449.44
06/15/2018	Check	1266	Karen Fugate	219-225 H Street- clean up property per violation - Miriam Rivas	Biscayne Bank - #1 Checking	650.00	68,099.44
06/15/2018	Check	1266	Karen Fugate	219-225 H Street- Jose Landscaping	Biscayne Bank - #1 Checking	650.00	68,749.44
06/15/2018	Check	1271	Pool Max Services Inc.	7399 Brunswick Circle- Pool service - June	Biscayne Bank - #1 Checking	85.00	68,834.44
06/15/2018	Check	1270	Percal Service LLC	Cleaning services 300 Royal Plaza	Biscayne Bank - #1 Checking	500.00	69,334.44
06/15/2018	Check	1267	Fred's Landscape Services	Mow vacant lots in Nantucket Cove	Biscayne Bank - #1 Checking	2,100.00	71,434.44
06/15/2018	Check	1272	Jim's Lawn Service	300 Royal Plaza Dr. - service on 4/24 & 5/11	Biscayne Bank - #1 Checking	200.00	71,634.44
06/22/2018	Check	1276	Unlimited Landscaping	Invoice 1578 February Landscaping	Biscayne Bank - #1 Checking	2,040.00	73,674.44
06/22/2018	Check	1276	Unlimited Landscaping	Invoice 1651 April Landscaping	Biscayne Bank - #1 Checking	515.00	74,189.44
06/22/2018	Check	1276	Unlimited Landscaping	Invoice 1614 March Landscaping	Biscayne Bank - #1 Checking	2,547.00	76,736.44
06/28/2018	Deposit		Keith Feldman	80 Nottingham Place HOA fee	Biscayne Bank - #1 Money Market	189.00	76,925.44
07/16/2018	Check	1283	City of Lake Worth	Contract and Administrative fees for "H" Street properties	Biscayne Bank - #1 Checking	18,753.36	95,678.80
07/16/2018	Check	1285	Bluebird Residences, LLC	16 s "h" st. stove and appliance replacement	Biscayne Bank - #1 Checking	1,466.38	97,145.18
07/16/2018	Check	1285	Bluebird Residences, LLC	16 s "h" st property maintenance fee March and April	Biscayne Bank - #1 Checking	2,337.24	99,482.42
08/02/2018	Check	1291	Karen Fugate	300 Royal Plaza Dr. - Anthony Locksmith - Bathroom door locks	Biscayne Bank - #1 Checking	165.36	99,647.78
08/02/2018	Check	1287	Jim's Lawn Service	300 Royal Plaza Dr. - service on 6/22,7/7 and 7/20	Biscayne Bank - #1 Checking	300.00	99,947.78
08/02/2018	Check	1291	Karen Fugate	603 Renaissance - CK Locksmith	Biscayne Bank - #1 Checking	164.78	100,112.56
08/02/2018	Check	1291	Karen Fugate	1609 Belmont - CK Locksmith	Biscayne Bank - #1 Checking	180.83	100,293.39
08/02/2018	Check	1291	Karen Fugate	422 Bayfront Drive - CK Locksmith	Biscayne Bank - #1 Checking	173.94	100,467.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/02/2018	Check	1291	Karen Fugate	116 H Street - Zuccula Wrecker - Signs	Biscayne Bank - #1 Checking	85.00	100,552.33
08/02/2018	Check	1291	Karen Fugate	7399 Brunswick Circle - Red Rhino - pool inspection	Biscayne Bank - #1 Checking	350.00	100,902.33
08/02/2018	Check	1289	Advanced Pools	300 Royal Plaza Drive- Pool service June, July and August	Biscayne Bank - #1 Checking	300.00	101,202.33
08/02/2018	Check	1290	Fogarty Enterprises Inc.	Repairs to lot 81 at Nantucket Cove	Biscayne Bank - #1 Checking	3,720.00	104,922.33
08/02/2018	Deposit		Keith Feldman	80 Nottingham Pl - HOA fees	Biscayne Bank - #1 Money Market	189.00	105,111.33
08/02/2018	Check	1288	Pool Max Services Inc.	7399 Brunswick Circle- Pool service - July and repair leaking valve	Biscayne Bank - #1 Checking	160.00	105,271.33
08/21/2018	Check	1295	Fred's Landscape Services	Mow vacant lots in Nantucket Cove 7/28	Biscayne Bank - #1 Checking	2,100.00	107,371.33
08/21/2018	Check	1294	Percal Service LLC	Cleaning services 300 Royal Plaza - July 2 & July 3 Invoice 1157	Biscayne Bank - #1 Checking	500.00	107,871.33
08/21/2018	Check	1296	Village of Beecher	1792 Wincasset Lot 133 - Safety fence	Biscayne Bank - #1 Checking	400.00	108,271.33
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane - Indoor Comfort, LLC - Heating, ventilation and AC equipment including ductwork	Biscayne Bank - #1 Money Market	8,712.00	116,983.33
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane - Rock Counter Kitchen & Bath - Cabinetry and counter tops	Biscayne Bank - #1 Money Market	9,753.78	126,737.11
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane - Titanium Insulation - installation of insulation	Biscayne Bank - #1 Money Market	3,720.00	130,457.11
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane -J. Rodriguez - drywall work	Biscayne Bank - #1 Money Market	8,095.50	138,552.61
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane -L & B Masonry, Inc. - Masonry work	Biscayne Bank - #1 Money Market	6,720.00	145,272.61
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane - Wolf Siding & Supply - vinyl siding, aluminum soffit, fascia, gutters & downspouts, porch posts, shutters & gable decorations	Biscayne Bank - #1 Money Market	11,745.00	157,017.61
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane - Fogarty Enterprises, Inc. - Concrete and excavation services	Biscayne Bank - #1 Money Market	11,215.00	168,232.61
09/27/2018	Check	1308	Unlimited Landscaping	Invoice 1710 July Landscaping	Biscayne Bank - #1 Checking	515.00	168,747.61
09/27/2018	Check	1308	Unlimited Landscaping	Invoice 1679 June Landscaping	Biscayne Bank - #1 Checking	515.00	169,262.61
09/27/2018	Check	1308	Unlimited Landscaping	Invoice 1743 August Landscaping	Biscayne Bank - #1 Checking	515.00	169,777.61
10/26/2018	Check	1313	Pool Max Services Inc.	7399 Brunswick Circle- Pool service - August service	Biscayne Bank - #1 Checking	85.00	169,862.61
10/26/2018	Check	1311	Moecker Realty, Inc.	H Street Property repair	Biscayne Bank - #1 Checking	50.00	169,912.61
10/26/2018	Check	1314	Percal Service LLC	Cleaning services 300 Royal Plaza - September 15 Invoice 1160	Biscayne Bank - #1 Checking	400.00	170,312.61
10/26/2018	Check	1315	Advanced Pools	300 Royal Plaza Drive- Pool service October service	Biscayne Bank - #1 Checking	100.00	170,412.61
10/26/2018	Check	1316	Aberon Construction Co.	Lot 137 Beecher, Il changing of locks and securing doors	Biscayne Bank - #1 Checking	425.00	170,837.61
10/26/2018	Check	1317	Elite Home Staging	300 Royal Plaza - stage property	Biscayne Bank - #1 Checking	2,500.00	173,337.61
10/26/2018	Check	1312	William Ciani	300 Royal Plaza - paver repair	Biscayne Bank - #1 Checking	650.00	173,987.61
10/30/2018	Check	1318	Airway Air Conditioning	300 Royal Plaza Drive - AC repair - invoice 16505	Biscayne Bank - #1 Checking	200.00	174,187.61
11/07/2018	Check	1321	Elite Home Staging	300 Royal Plaza - stage property	Biscayne Bank - #1 Checking	2,500.00	176,687.61
11/07/2018	Deposit		Alexandra Cunningham	366 Monterey Circle - Repair Bathroom	Biscayne Bank - #1 Money Market	189.00	176,876.61
11/30/2018	Check	1330	Marc Brandt	300 Royal Plaza - Dock lights	Biscayne Bank - #1 Checking	77.97	176,954.58
11/30/2018	Check	1329	William Ciani	300 Royal Plaza - repairs	Biscayne Bank - #1 Checking	750.00	177,704.58
12/03/2018	Check	1331	Comfactor Air Corp	300 Royal Plaza - repair 9/24/18	Biscayne Bank - #1 Checking	220.00	177,924.58
12/18/2018	Check	1333	Elite Home Staging	300 Royal Plaza - Furniture Leasing 12/30/18 - 1/30/19	Biscayne Bank - #1 Checking	2,118.94	180,043.52
12/18/2018	Check	1334	Percal Service LLC	Cleaning services 603 Renaissance Lane	Biscayne Bank - #1 Checking	375.00	180,418.52
12/18/2018	Check	1332	Unlimited Landscaping	Invoice 1777 September Landscaping	Biscayne Bank - #1 Checking	515.00	180,933.52
12/18/2018	Check	1332	Unlimited Landscaping	Invoice 1815 October Landscaping	Biscayne Bank - #1 Checking	515.00	181,448.52
12/18/2018	Check	1335	Marc Brandt	300 Royal Plaza - Dock lights	Biscayne Bank - #1 Checking	467.82	181,916.34

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/18/2018	Check	1332	Unlimited Landscaping	Invoice 1837 November Landscaping	Biscayne Bank - #1 Checking	515.00	182,431.34
01/25/2019	Check	1343	Elite Home Staging	300 Royal Plaza - Furniture Leasing 1/30/19 2/28/19	Biscayne Bank - #1 Checking	2,138.93	184,570.27
01/25/2019	Check	1344	Southeast Landscape Management	300 Royal Palm tree trimming/gen'l clean up. 10/5/18	Biscayne Bank - #1 Checking	2,100.00	186,670.27
01/25/2019	Check	1348	Moecker Realty, Inc.	114 SW 2nd St. Locksmith services	Biscayne Bank - #1 Checking	465.35	187,135.62
02/15/2019	Check	1352	Jaclyn Bild PA	300 Royal Plaza - Pest control	Biscayne Bank - #1 Checking	475.00	187,610.62
02/15/2019	Check	1351	Advanced Pools	300 Royal Plaza Drive- Pool service October - December service	Biscayne Bank - #1 Checking	325.00	187,935.62
02/25/2019	Check	1354	Elite Home Staging	300 Royal Plaza - Furniture Leasing 3/2/19 - 4/2/19	Biscayne Bank - #1 Checking	2,138.93	190,074.55
02/25/2019	Check	1353	Moecker Realty, Inc.	114 SW 2nd St. Locksmith services - All Cities Locksmith invoice 1574	Biscayne Bank - #1 Checking	112.33	190,186.88
03/18/2019	Check	1358	Splash Brothers Pools, LLC	300 Royal Plaza - Pools service 2/15/19 - 3/31/19	Biscayne Bank - #1 Checking	275.00	190,461.88
03/18/2019	Check	1359	BML Landscape & Property Maintenance LLC	300 Royal Plaza- February landscaping	Biscayne Bank - #1 Checking	150.00	190,611.88
04/05/2019	Check	1365	Elite Home Staging	300 Royal Plaza - Furniture Leasing 4/2/19 - 5/2/19	Biscayne Bank - #1 Checking	2,138.93	192,750.81
04/05/2019	Check	1366	Splash Brothers Pools, LLC	300 Royal Plaza - Pools service April 2019	Biscayne Bank - #1 Checking	100.00	192,850.81
04/18/2019	Check	1369	Jaclyn Bild PA	300 Royal Plaza - House cleaning 1/22 & 3/21	Biscayne Bank - #1 Checking	500.00	193,350.81
04/19/2019	Check	1370	Carpentry Plus More Inc.	300 Royal Plaza - replacement of drywall and paint work	Biscayne Bank - #1 Checking	900.00	194,250.81
04/26/2019	Check	1375	Unlimited Landscaping	Invoice 1925 February Landscaping	Biscayne Bank - #1 Checking	515.00	194,765.81
04/26/2019	Check	1371	Jaclyn Bild PA	300 Royal Plaza - House cleaning 4/20	Biscayne Bank - #1 Checking	250.00	195,015.81
04/26/2019	Check	1375	Unlimited Landscaping	Invoice 1865 December Landscaping	Biscayne Bank - #1 Checking	515.00	195,530.81
04/26/2019	Check	1376	Jason Welt	603 Renaissance - AC repair - Ocean Air	Biscayne Bank - #1 Checking	470.00	196,000.81
04/26/2019	Check	1375	Unlimited Landscaping	Invoice 1899 January Landscaping	Biscayne Bank - #1 Checking	515.00	196,515.81
05/03/2019	Check	1378	Elite Home Staging	300 Royal Plaza - Furniture Leasing 5/2/19 - 6/2/19	Biscayne Bank - #1 Checking	2,138.93	198,654.74
05/24/2019	Check	1380	Elite Home Staging	300 Royal Plaza - Furniture Leasing 6/2/19 - 7/2/19	Biscayne Bank - #1 Checking	2,138.93	200,793.67
05/24/2019	Check	1379	Splash Brothers Pools, LLC	300 Royal Plaza - Pools service May 2019	Biscayne Bank - #1 Checking	100.00	200,893.67
05/24/2019	Check	1384	Fred's Landscape Services	Mow vacant lots in Nantucket Cove 9/2018	Biscayne Bank - #1 Checking	1,050.00	201,943.67
06/10/2019	Check	1387	L & H Services Inc.	1758 Wincasset Court - removal of standing water in basement	Biscayne Bank - #1 Checking	500.00	202,443.67
06/10/2019	Check	1386	Splash Brothers Pools, LLC	300 Royal Plaza - Pools service June 2019	Biscayne Bank - #1 Checking	100.00	202,543.67
Total for Property repair and maintenance						**$202,543.67**	
Property taxes							
05/23/2017	Deposit		The Wagner Law Group	412 Bayfront Drive	Biscayne Bank - #1 Savings	1,154.04	1,154.04
06/27/2017	Deposit		Florida National Title Service	72 SE 6th Ave, Delray Beach, FL 33483	Biscayne Bank - #2 Savings	3,930.06	5,084.10
10/20/2017	Deposit		Fidelity National Title	Nantucket Cove - 289 & 307 Camden Lane	Biscayne Bank - #1 Savings	1,008.78	6,092.88
10/20/2017	Deposit		Fidelity National Title	Nantucket Cove - 301 Camden Lane & 1754 Bucksport Lane	Biscayne Bank - #1 Savings	879.46	6,972.34
10/31/2017	Expense		Will County Collector		Biscayne Bank - #1 Checking	36,140.69	43,113.03
12/05/2017	Check	1081	Tax Collector, Palm Beach County	80 Nottingham Place - Carriage Pointe Townhomes	Biscayne Bank - #1 Checking	4,748.40	47,861.43
02/20/2018	Check	1234	Broward County Tax Collector	Marcus Jeremy Lee - property ID 504212-14-0010	Biscayne Bank - #1 Checking	86,883.86	134,745.29
03/13/2018	Check	1238	Tax Collector, Palm Beach County	38-43-44-21-15-056-0190 "225 N H Street 1 Lake Worth, FL 33460"	Biscayne Bank - #1 Checking	5,108.96	139,854.25
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-16-04-095-0242 "311 SE 3rd St Delray Beach, FL 33483"	Biscayne Bank - #1 Checking	2,112.25	141,966.50
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-16-01-103-0180 "211 SE 4th Ave Delray Beach, FL 33483"	Biscayne Bank - #1 Checking	3,068.11	145,034.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-17-48-000-0050 "116 SW 2nd St Delray Beach, FL 33444"	Biscayne Bank - #1 Checking	502.02	145,536.63
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-17-11-054-0170 "111 SW 2nd St Delray Beach, FL 33444"	Biscayne Bank - #1 Checking	2,461.04	147,997.67
03/13/2018	Check	1238	Tax Collector, Palm Beach County	08-43-46-04-33-004-4220 "422 Bayfront Drive Boynton Beach, FL 33435"	Biscayne Bank - #1 Checking	3,292.86	151,290.53
03/13/2018	Check	1238	Tax Collector, Palm Beach County	38-43-44-21-15-015-0030 "16 S H Street Lake Worth, FL 33460"	Biscayne Bank - #1 Checking	17,713.87	169,004.40
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-16-F3-000-0050 "603 Renaissance Lane Delray Beach, FL 33483"	Biscayne Bank - #1 Checking	9,153.21	178,157.61
03/13/2018	Check	1238	Tax Collector, Palm Beach County	12-43-46-17-48-000-0040 "114 SW 2nd St Delray Beach, FL 33444"	Biscayne Bank - #1 Checking	2,887.09	181,044.70
03/13/2018	Check	1238	Tax Collector, Palm Beach County	08-43-45-30-28-016-1609 "1609 Belmont Pl Boynton Beach, FL 33436"	Biscayne Bank - #1 Checking	3,362.22	184,406.92
03/13/2018	Check	1239	Tax Collector, Palm Beach County	00-42-45-15-16-000-1550 "7399 Brunswick Circle Boynton Beach, FL 33472"	Biscayne Bank - #1 Checking	6,896.37	191,303.29
03/13/2018	Check	1239	Tax Collector, Palm Beach County	38-43-44-21-15-056-0230 "219 N H Street 1 Lake Worth, FL 33460"	Biscayne Bank - #1 Checking	4,951.76	196,255.05
03/13/2018	Check	1239	Tax Collector, Palm Beach County	38-43-44-21-15-056-0210 "221 N H Street 1 Lake Worth, FL 33460"	Biscayne Bank - #1 Checking	9,226.72	205,481.77
03/13/2018	Check	1237	Broward County Tax Collector	504212-08-0114 "630 SE 25th Ave Fort Lauderdale, FL 33301"	Biscayne Bank - #1 Checking	20,376.32	225,858.09
03/13/2018	Check	1237	Broward County Tax Collector	494203-15-0010 "1410 SW 3rd St Pompano Beach, FL 33069"	Biscayne Bank - #1 Checking	77,023.78	302,881.87
08/22/2018	Deposit		Citywide Title Corporation	1904 Monhegan Ave refund of property taxes	Biscayne Bank - #1 Money Market	-414.17	302,467.70
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane - County taxes 2017 & 1/1/18 - 8/31/18	Biscayne Bank - #1 Money Market	483.45	302,951.15
10/30/2018	Deposit			Nantucket Cove - refund of over payment	Biscayne Bank - #1 Money Market	-146.73	302,804.42
10/30/2018	Deposit			Nantucket Cove - refund of over payment	Biscayne Bank - #1 Money Market	-146.73	302,657.69
10/30/2018	Deposit			Nantucket Cove - refund of over payment	Biscayne Bank - #1 Money Market	-153.14	302,504.55
10/30/2018	Deposit			Nantucket Cove - refund of over payment	Biscayne Bank - #1 Money Market	-153.14	302,351.41
11/05/2018	Deposit		Genovese, Joblove & Battista, Trust Account	219,221 and 225 N H Street, Lake Worth - property taxes	Biscayne Bank - #1 Money Market	19,931.59	322,283.00
11/07/2018	Check	1323	Tax Collector, Palm Beach County	08-43-46-05-20-027-0060 366 Lake Monterey Circle	Biscayne Bank - #1 Checking	5,128.45	327,411.45
11/07/2018	Check	1322	Broward County Tax Collector	504212-14-0010 300 Royal Plaza Drive	Biscayne Bank - #1 Checking	84,540.22	411,951.67
11/07/2018	Check	1323	Tax Collector, Palm Beach County	12-43-46-17-48-000-0050 116 SW 2nd St.	Biscayne Bank - #1 Checking	852.09	412,803.76
11/07/2018	Check	1323	Tax Collector, Palm Beach County	12-43-46-17-48-000-0040 114 SW 2nd St	Biscayne Bank - #1 Checking	3,290.56	416,094.32
11/07/2018	Check	1323	Tax Collector, Palm Beach County	12-43-46-16-01-103-0180 211 SE 4th Ave.	Biscayne Bank - #1 Checking	3,787.69	419,882.01
11/07/2018	Check	1323	Tax Collector, Palm Beach County	08-43-46-05-16-000-0800 80 Nottingham Place	Biscayne Bank - #1 Checking	4,846.63	424,728.64
11/07/2018	Check	1323	Tax Collector, Palm Beach County	12-43-46-16-F3-000-0050 603 Renaissance Lane	Biscayne Bank - #1 Checking	9,576.45	434,305.09
11/07/2018	Check	1323	Tax Collector, Palm Beach County	12-43-46-17-11-054-0170 111 SW 2nd St.	Biscayne Bank - #1 Checking	2,613.94	436,919.03
11/07/2018	Check	1323	Tax Collector, Palm Beach County	12-43-46-16-04-095-0242 311 SE 3rd St.	Biscayne Bank - #1 Checking	2,602.04	439,521.07
11/26/2018	Check	1324	Tax Collector, Palm Beach County	08-43-46-04-33-004-4220 422 Bayfront	Biscayne Bank - #1 Checking	3,282.66	442,803.73
11/26/2018	Check	1324	Tax Collector, Palm Beach County	06-43-47-05-02-007-0070 110 Glouchester	Biscayne Bank - #1 Checking	1,052.43	443,856.16
11/26/2018	Check	1324	Tax Collector, Palm Beach County	74-43-43-07-01-000-1570 3716 Embassy Drive	Biscayne Bank - #1 Checking	3,869.00	447,725.16
11/27/2018	Check	wire 92035	Tax Collector, Palm Beach County	74-43-43-07-01-000-1570 3716 Embassy Drive delinquent tax	Biscayne Bank - #1 Checking	10,450.76	458,175.92
11/29/2018	Check	1328	Will County Collector	Nantucket Cove 126 properties	Biscayne Bank - #1 Checking	34,465.30	492,641.22
12/18/2018	Check	Wire 93471	Tax Collector, Palm Beach County	12-43-46-17-48-000-0050 116 SW 2 St. Delray	Biscayne Bank - #1 Checking	493.53	493,134.75
01/16/2019	Deposit			114 & 116 SW 2nd St. Delray - Sharon R. Bock	Biscayne Bank - #1 Money Market	2,295.90	495,430.65
01/25/2019	Deposit		Tax Collector, Palm Beach County	110 Glouchester St. - Property tax refund	Biscayne Bank - #1 Money Market	-1,052.43	494,378.22
01/25/2019	Check	1347	Tax Collector, Palm Beach County	06-43-47-05-02-007-0070 110 Glouchester	Biscayne Bank - #1 Checking	1,533.73	495,911.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2019	Deposit		Tax Collector, Palm Beach County	3716 Embassy Drive - refund of property taxes	Biscayne Bank - #1 Money Market	-300.00	495,611.95
Total for Property taxes						**$495,611.95**	
Sales and Use Tax							
11/28/2018	Check	1327	Florida Department of Revenue	JLMJP Pompano, LLC's EIN #: 47-2566544 10/31/17	Biscayne Bank - #1 Checking	1,252.72	1,252.72
11/28/2018	Check	1327	Florida Department of Revenue	JLMJP Pompano, LLC's EIN #: 47-2566544 8/31/17	Biscayne Bank - #1 Checking	2,778.79	4,031.51
11/28/2018	Check	1327	Florida Department of Revenue	JLMJP Pompano, LLC's EIN #: 47-2566544 6/30/17	Biscayne Bank - #1 Checking	1,278.75	5,310.26
11/28/2018	Check	1327	Florida Department of Revenue	JLMJP Pompano, LLC's EIN #: 47-2566544 9/30/17	Biscayne Bank - #1 Checking	1,255.50	6,565.76
Total for Sales and Use Tax						**$6,565.76**	
Seller credit - negotiated repairs							
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane	Biscayne Bank - #1 Money Market	5,000.00	5,000.00
Total for Seller credit - negotiated repairs						**$5,000.00**	
Seller credits - per contract							
09/04/2018	Deposit		Chicago Title and Trust Company	269 Camden Lane	Biscayne Bank - #1 Money Market	16,000.00	16,000.00
Total for Seller credits - per contract						**$16,000.00**	
Title agent fees							
03/29/2018	Deposit		Genovese, Joblove & Battista, PA	630 SE 25TH AV. Fort Lauderdale , fl	Biscayne Bank - #1 Savings	3,796.25	3,796.25
04/24/2018	Deposit		Genovese, Joblove & Battista, PA	16 S H Street 1, Lake Worth	Biscayne Bank - #1 Savings	3,206.00	7,002.25
05/03/2018	Deposit		Genovese, Joblove & Battista, PA	1410 SW 3 St. Pompano Beach	Biscayne Bank - #1 Money Market	8,668.44	15,670.69
Total for Title agent fees						**$15,670.69**	
Utilities							
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	91.53	91.53
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	167.98	259.51
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	5,613.58	5,873.09
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	516.51	6,389.60
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	4,143.42	10,533.02
06/23/2017	Expense		fpl		Biscayne Bank - #2 Savings	1,121.06	11,654.08
06/30/2017	Expense		Global Financial Investment	Discount Marketing 34th floor	Biscayne Bank - #2 Checking	511.05	12,165.13
06/30/2017	Expense		Global Financial Investment	Discount Marketing 14th floor	Biscayne Bank - #2 Checking	2,291.86	14,456.99
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	108.95	14,565.94
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	470.57	15,036.51
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	2,177.45	17,213.96
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	2,702.01	19,915.97
08/02/2017	Expense	1007	Heather Harmon	Water Bill - Jul-Aug - 1410 SW 3rd st	Biscayne Bank - #2 Checking	446.56	20,362.53
08/02/2017	Expense	1007	Heather Harmon	Water bill May- July 1410 SW 3rd St.	Biscayne Bank - #2 Checking	1,300.13	21,662.66
08/02/2017	Expense	1007	Heather Harmon	FPL - 603 Renaissance Lane	Biscayne Bank - #2 Checking	50.00	21,712.66
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	519.20	22,231.86
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	26.87	22,258.73
08/02/2017	Expense		fpl		Biscayne Bank - #2 Checking	87.91	22,346.64
08/30/2017	Deposit			Halfpay International , LLC	Biscayne Bank - #1 Savings	-112.98	22,233.66
10/05/2017	Expense		fpl		Biscayne Bank - #2 Checking	43.33	22,276.99
10/05/2017	Expense		fpl		Biscayne Bank - #2 Checking	5,027.33	27,304.32
10/05/2017	Expense		fpl		Biscayne Bank -	91.01	27,395.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					#2 Checking		
10/05/2017	Expense		fpl		Biscayne Bank - #2 Checking	129.39	27,524.72
10/05/2017	Expense		fpl		Biscayne Bank - #2 Checking	4,491.52	32,016.24
10/05/2017	Expense		fpl		Biscayne Bank - #2 Checking	873.20	32,889.44
12/20/2017	Check	ach	fpl	JLMJP Pompano LLC	Biscayne Bank - #1 Checking	3,815.87	36,705.31
12/20/2017	Check	ach	fpl	Halfpay Properties Group	Biscayne Bank - #1 Checking	77.14	36,782.45
12/20/2017	Check	ach	fpl	Halfpay Properties Group	Biscayne Bank - #1 Checking	65.01	36,847.46
12/20/2017	Check	ach	fpl	JLMJP Pompano LLC	Biscayne Bank - #2 Checking	2,098.60	38,946.06
12/20/2017	Check	ach	fpl	JLMJP Pompano LLC	Biscayne Bank - #1 Checking	677.14	39,623.20
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	Various utilities	Biscayne Bank - #1 Checking	5,417.71	45,040.91
02/27/2018	Check	ach	fpl	FPL JLMJP Pompano	Biscayne Bank - #1 Checking	1,898.53	46,939.44
02/27/2018	Check	ach	fpl	FPL JLMJP Pompano	Biscayne Bank - #1 Checking	124.51	47,063.95
02/27/2018	Check	ach	fpl	FPL JLMJP Pompano	Biscayne Bank - #1 Checking	2,380.28	49,444.23
03/12/2018	Check	ach 00279	fpl	Halfpay Properties Group	Biscayne Bank - #1 Checking	73.05	49,517.28
03/29/2018	Deposit		Genovese, Joblove & Battista, PA	630 SE 25TH Ave.	Biscayne Bank - #1 Savings	1,305.12	50,822.40
04/16/2018	Check	ach 4-16-21	fpl	Halfpay Properties	Biscayne Bank - #1 Checking	28.18	50,850.58
04/16/2018	Check	ach 4-16-18	fpl	JLMJP Pompano, LLC	Biscayne Bank - #1 Checking	1,365.66	52,216.24
04/16/2018	Check	ach 4-16-20	fpl	Halfpay Properties	Biscayne Bank - #1 Checking	86.13	52,302.37
04/16/2018	Check	ach 4-16-19	fpl	JLMJP Pompano, LLC	Biscayne Bank - #1 Checking	1,093.70	53,396.07
04/16/2018	Check	ach 4-16-22	fpl	JLMJP Pompano LLC	Biscayne Bank - #1 Checking	17.88	53,413.95
04/27/2018	Check	ACH 4-27	PBC Water Utility	Craig Smith - Water for Pool repair	Biscayne Bank - #1 Checking	244.84	53,658.79
05/02/2018	Check	cashiers 5-2-18	City of Ft. Lauderdale Water Dept.	300 Royal Plaza new account deposit	Biscayne Bank - #1 Checking	271.00	53,929.79
05/02/2018	Check	cashiers 5-2-18	City of Ft. Lauderdale Water Dept.	300 Royal Plaza past due	Biscayne Bank - #1 Checking	1,607.56	55,537.35
05/08/2018	Check	ach 5-8-18	PBC Water Utility	Craig Smith - 7399 Brunswick Circle	Biscayne Bank - #1 Checking	145.00	55,682.35
06/22/2018	Check	1278	City of Fort Lauderdale	Water 300 Royal Palm Dr.	Biscayne Bank - #1 Checking	254.27	55,936.62
06/22/2018	Check	1277	PBC Water Utility	Craig Smith - 7399 Brunswick Cir.	Biscayne Bank - #1 Checking	66.20	56,002.82
07/16/2018	Check	1282	City of Fort Lauderdale	Water 300 Royal Palm DR	Biscayne Bank - #1 Checking	177.74	56,180.56
07/20/2018	Deposit		City of Pompano Beach	deposit refund less final payment 1410 SW 3rd st.	Biscayne Bank - #1 Money Market	-423.42	55,757.14
08/02/2018	Check	1292	PBC Water Utility	Craig Smith - 7399 Brunswick Cir.	Biscayne Bank - #1 Checking	286.52	56,043.66
08/24/2018	Check	1299	City of Fort Lauderdale	Water 300 Royal Palm Dr 7-1-18 to 8/1/18	Biscayne Bank - #1 Checking	472.50	56,516.16
03/12/2019	Deposit			311 SE 3 Street- City of Delray Beach	Biscayne Bank - #1 Money Market	15.72	56,531.88
06/14/2019	Deposit			111 SW 2nd St.- Water refund	Biscayne Bank - #1 Money Market	-1,852.50	54,679.38
06/14/2019	Deposit			110 Glouchester St. - Water refund	Biscayne Bank - #1 Money Market	-6.05	54,673.33
Total for Utilities						**$54,673.33**	
Website							
09/28/2017	Expense	1002	Zielinski Creative	Website updates	Biscayne Bank - #1 Checking	1,882.50	1,882.50
01/29/2018	Check	1228	Genovese, Joblove & Battista, PA	GoDaddy and Google	Biscayne Bank - #1 Checking	1,903.39	3,785.89
Total for Website						**$3,785.89**	

EXHIBIT “B”

STATUS OF 321 LOANS REAL PROPERTY SALES

Property Address	**Basis**	**Status**	**Purchase Price**	**Net Proceeds**
603 Renaissance Lane Delray Beach, FL 33483	$415,000 January 2014	Listed at $539,000		
80 Nottingham Place Boynton Beach, FL 33426	$163,000 June 2011	Eviction action pending against tenant.		
3716 Embassy Drive West Palm Beach, FL	$140,000 August 2015	Listed at $180,000		
300 Royal Plaza Drive Fort Lauderdale, FL 33301	$5,250,000 July 2016	Listed at $4,499,999		
366 Lake Monterey Cir Boynton Beach, FL 33426	$200,000 December 2015	Listed at $215,000		
1758 Wincasset Court Beecher, IL 60401				
1883 Stonington Ave. Beecher IL 60401 (Lot 81)				
110 Glouchester St. Boca Raton, FL 33487	$105,000 Sept. 2014	**CLOSED 5/9/19**	$230,000.00	$217,616.67
311 SE 3rd Street Delray Beach, FL	$116,000 May 2014	**CLOSED 3/12/19**	$168,000.00	$158,170.26
211 SE 4th Avenue Delray Beach, FL	$230,000 May 2014	**CLOSED 2/25/19**	$389,000.00	$364,236.25
111 SW 2nd Street Delray Beach, FL	$179,000 May 2014	**CLOSED 2/19/19**	$270,000.00	$254,504.29
422 Bayfront Drive Boynton Beach, FL 33435	$155,000 April 2014	**CLOSED 2/6/19**	$150,000.00	$129,877.43
114 and 116 SW 2nd Street Delray Beach, FL	$180,000 for both January 2014	**CLOSED 1/15/19**	$320,000.00	$299,263.76

STATUS OF 321 LOANS REAL PROPERTY SALES

Property Address	**Basis**	**Status**	**Purchase Price**	**Net Proceeds**
219, 221 and 225 N H ST 1 Lake Worth, FL	219 - $165,000 221 - $365,000 225 - $210,000 $740,000 August 2016	**CLOSED 11/2/18**	$650,000.00	$592,969.84
7399 Brunswick Circle Boynton Beach, FL	$520,000 May 2016	**CLOSED 9/14/18**	$517,000.00	$472,625.77
269 Camden Lane		**CLOSED 9/4/18**	$277,560.00	$194,409.27
1609 Belmont Place Boynton Beach, FL	$152,000 March 2015	**CLOSED 8/17/18**	$185,000.00	$169,555.41
311 Camden Lane & 276 Bucksport		**CLOSED 5/4/18**	$ 37,000.00	$ 35,103.76
1410 SW 3 Street Pompano Beach, FL	$2,300,000 December 2014	**CLOSED 5/2/18**	$3,499,000.00	$3,263,492.36
16 S H Street 1 Lake Worth, FL	$660,000 October 2014	**CLOSED 4/20/18**	$901,000.00	$839,984.70
6436 Grand Cypress Circle Lake Worth, FL	$220,000 July 2015	**CLOSED 3/29/18**	Sold by Jack Marcus for $260,000.00	$220,000.00
630 SE 25 Avenue Fort Lauderdale, FL	$1,135,000 February 2015	**CLOSED 3/28/18**	$1,150,000.00	$1,058,508.92
7190 Brickyard Circle Lake Worth, FL	$420,000 March 2016	**CLOSED 1/23/18**	$420,000.00	$ 320,000.00
301 Camden Lane & 1754 Bucksport Lane		**CLOSED 7/12/17**	$ 36,000.00	$ 33,853.54
289 & 307 Camden Lane		**CLOSED 7/12/17**	$ 36,000.00	$ 33,805.22

STATUS OF 321 LOANS REAL PROPERTY SALES

Property Address	**Basis**	**Status**	**Purchase Price**	**Net Proceeds**
72 SE 6th Ave. Unit F Delray Beach, FL	$410,000 Sept. 2014	**CLOSED 6/27/17**	$508,350.00	$466,442.31
412 Bayfront Dr. Boynton Beach, FL	$105,000 Nov. 2012	**CLOSED 5/24/17**	$189,000.00	$173,719.82
		TOTAL:	**$10,192,910.00**	**$9,298,139.58**

EXHIBIT “C”

321 Loans Personal Property Inventory
As of 6/18/2019

PROPERTY DESCRIPTION	RECOVERED FROM
Round Chrome chandelier with hanging crystal teardrops	Marcus, Jeremy
2014 Bombardier Jet Ski, ID – YDV53865E414, Vessel # FL 8569PW, Title # 118364979	Marcus, Jeremy
2015 Bombardier Jet Ski, ID – YDV53865E415, Vessel # FL 8568PW, Title # 118364811	Marcus, Jeremy
2 fabric, mesh back rolling arm chairs	Marcus, Jeremy
Hood for a BMW i8	Marcus, Jeremy
Modern style wood shelving units with chrome base, 51 inches long	Marcus, Jeremy
Brother and FC 7860 DW all in one printer	Marcus, Jeremy
Wood shelving unit	Marcus, Jeremy
Laminate wood dining room table with metal base, modern design, unknown manufacture, 95 inches long by 45 inches wide	Marcus, Jeremy
10 Collection Italia imitation white leather chairs with wood base	Marcus, Jeremy
Mirrored wall hanging, modern style, unattributed, 39 inches wide by 27 inches tall	Marcus, Jeremy
Display items from buffet table, stainless steel dish, ceramic bowl with imitation foliage	Marcus, Jeremy
Dark wood bar unit with pewter top decanters	Marcus, Jeremy
2 white leather bar height chairs with chrome base	Marcus, Jeremy
Mini stainless steel refrigerator with glass door	Marcus, Jeremy
Wood entertainment center with white composite top, 80 inches wide by 19 inches deep	Marcus, Jeremy
End table with glass top and chrome base	Marcus, Jeremy
Sonos subwoofer	Marcus, Jeremy
Multi-level glass coffee table, 45 inches wide by 31 inches deep	Marcus, Jeremy
60-inch Samsung LED TV	Marcus, Jeremy
2 chrome metro racks	Marcus, Jeremy
Wood bench with fabric seat, 4 feet long by 18 feet wide	Marcus, Jeremy
2 Jamis, Citizen 2 men's bikes, blue frame	Marcus, Jeremy
2 Jamis, Citizen 2 women's bikes, white frame, aluminum	Marcus, Jeremy
Husky professional tool box, 53 inches wide by 65 inches tall	Marcus, Jeremy
2 Sun dolphin plastic paddleboard, model: Seaquest 10	Marcus, Jeremy
Chrome metro rack	Marcus, Jeremy

PROPERTY DESCRIPTION	RECOVERED FROM
Kenmore stainless steel side-by-side refrigerator freezer	Marcus, Jeremy
C.E. Safe, 72 inches high by 50 inches wide by 28 inches deep	Marcus, Jeremy
White laminate night table	Marcus, Jeremy
Home entertainment Center rack consisting of Crestron 3 series advanced control processor model AV3, Panamax voltage conditioner model M5300-pm, Crestron room audio system model number C2AN-AM-P-4X100	Marcus, Jeremy
Century safe, 16 inches wide by 18 inches tall by 18 inches deep	Marcus, Jeremy
Two panel painting, acrylic or glass, unattributed, each panel approximately 5 feet tall by 3 feet wide	Marcus, Jeremy
Vintage style chrome spotlight	Marcus, Jeremy
Laminate free-form coffee table	Marcus, Jeremy
Patio furniture lot, plastic rattan style, consisting of half round sectional, two lounge chairs, one day bed, one storage chest, one chair, one round coffee table, and square end table	Marcus, Jeremy
Barbecue grill, KitchenAid, stainless steel with side burners	Marcus, Jeremy
Extension umbrella with base	Marcus, Jeremy
Golden West Billiard Manufacturing pool table, 7 foot with chrome sides and base	Marcus, Jeremy
4 Cuetec billiard cues	Marcus, Jeremy
Area rug, machine made, 8 feet by 11 feet	Marcus, Jeremy
Full-size bed with white lacquer headboard and base, including two matching night tables and 16-drawer dresser	Marcus, Jeremy
2 Whirlpool duet steam front-load washer and dryer sets	Marcus, Jeremy
King-size bed	Marcus, Jeremy
2 imitation white leather bar-height stools with chrome base	Marcus, Jeremy
Composite framed mirror, 46 inches wide by 8 feet tall	Marcus, Jeremy
Bose GS Series II subwoofer	Marcus, Jeremy
3 pieces of Tumi hard case luggage	Marcus, Jeremy
Rectangular chrome chandelier with hanging strings of crystals	Marcus, Jeremy
Built-in Sub Zero stainless stell two-door refrigerator freezer	Marcus, Jeremy
Built-in Bosch stainless steel dishwasher	Marcus, Jeremy
Built-in Wolf Professional stainless steel 6-burner stove	Marcus, Jeremy
Built-in stainless steel range hood	Marcus, Jeremy

PROPERTY DESCRIPTION	RECOVERED FROM
2 U-Line stainless steel under-counter refrigerators	Marcus, Jeremy
85-inch LE Dolby Vision LED TV	Marcus, Jeremy
King-size bed, imitation white leather bed frame and headboard, with mattress, 2 chrome glass top night tables, and 16-drawer chrome with glass top dresser	Marcus, Jeremy
LG 65" curved screen TV (no base)	Marcus, Jeremy
101 Morgan 1 OZ. copper coins	Marcus, Jeremy
98 Morgan coins, stamped: 1 OZ copper (all dated 1921)	Marcus, Jeremy
79 Indianhead Liberty coins, stamped: 1 OZ. copper (no date)	Marcus, Jeremy
Smith and Wesson AR-15, model: M&P-15, S/N: SX88948 (never fired)	Marcus, Jeremy
Windham Weaponry AR-15, model: WW-15, S/N: WW186597 (never fired)	Marcus, Jeremy
Windham Weaponry AR-15, model: WW-15, S/N: WW186436, (never fired)	Marcus, Jeremy
Windham Weaponry AR-15, model: WW-15, S/N: WW185401 (never fired)	Marcus, Jeremy
Windham Weaponry AR-15, model: WW-15, S/N: WW183448 (never fired)	Marcus, Jeremy
Windham Weaponry AR-15, model: WW-15, S/N: WW186438 (never fired)	Marcus, Jeremy
Windham Weaponry AR-15, model: WW-15, S/N: WW185374 (never fired)	Marcus, Jeremy
Windham Weaponry AR-15, model: WW-15, S/N: WW186589 (never fired)	Marcus, Jeremy
Windham Weaponry AR-15, model: WW-15, S/N: WW184899 (never fired)	Marcus, Jeremy
Windham Weaponry AR-15, model: WW-15, S/N: WW185366 (never fired)	Marcus, Jeremy
Smith and Wesson AR-15, model number M&P – 15 serial number SU12628 (never fired) with BSA tactical scope, model: TW30RD	Marcus, Jeremy
Smith and Wesson AR-15, model: M&P-15, S/N: SX88558 (never fired)	Marcus, Jeremy
Ladies Rolex Watch - Oyster perpetual Datajust/Supperlative Chronometer - Official Certified ADJ 62510H	Finley, Amanda
1 x Custom Knife Edge Solitaire Ring in Platinum (Size 4.5) - SKU: CUSTOMSOLPLAT (faux diamond)	Finley, Amanda
David Yurman silver bracelet & choker necklace	Finley, Amanda
Louis Vuitton red leather flap purse	Finley, Amanda
Louis Vuitton pink leather shoulder bag	Finley, Amanda
Chanel red leather chevron quilted purse	Finley, Amanda

PROPERTY DESCRIPTION	RECOVERED FROM
Louis Vuitton dark blue leather handbag with classic embossed "LV" pattern	Finley, Amanda
Lenovo Laptop Yoga 2 Pro S/N YBO1538271	Finley, Amanda
ALPHA Loading Systems L-250 Loading Machine with Rotary Motion, Split Ram/Tooling Head, Individual Case Holders, Stationary Powder Drops, PLC Control, Adjustable Stroke Mechanical Drive System and Touch-Screen Automated Controls	National Arms
ALPHA Loading Systems P-250 Primer Machine with Continuous Rotary Motion, Precision Ground Tool Steel Components, Individual Case Inserts, Micro Adjustable Seating Depth, PLC Controls, Primer Check, Primer Pocket Check and Touch-Screen Automated Controls	National Arms
ALPHA Loading Systems P-250 Primer Machine with Continuous Rotary Motion, Precision Ground Tool Steel Components, Individual Case Inserts, Micro Adjustable Seating Depth, PLC Controls, Primer Check, Primer Pocket Check and Touch-Screen Automated Controls	National Arms
Champion Centurion II 80 gal. air compressor with Kaeser model: HTRD35 compressed air dryer	National Arms
Two (2) Pallets: "Lake City" .223 cal. Brass casings (stated as being low quality, cheap, inconsistent casings) Value based on estimated 100,000 pcs. @ .03 cents ea.	National Arms
1/2 crate (on pallet) of finished ammo .223 cal. rounds (stated as being loose and/or inconsistent press/crimp quality). Value based on estimated 50,000 pcs. @ .05 - .08 cents ea.	National Arms
Two (2) Pallets: Customer returned defective ammo .223 cal. in boxes. Value based on estimated 50,000 pcs. @ .07 cents ea.	National Arms
Full container of "Lake City" brass casings with primers (.223 cal.) Value based on estimated 100,000 pcs. @ .04 cents ea.	National Arms
CCI Small rifle primers #400 (5,000 per case x 70 cases) (On-line for $150.00 per case)	National Arms
CCI Small pistol primers #500 (5,000 per case x 100 cases) (On-line for $150.00 per case)	National Arms
CCI Large pistol primers #300 (5,000 pcs. per case x 72 cases)	National Arms
Copper jacketed .223 REM 55gr. bullets (4,000 per case x 65 cases) (manufactured in the Philippines and stated as being inconsistent grains ranging from 55 - 81 grains)	National Arms
Plastic bullet tray holders (50 per tray), cardboard shipping boxes and shipping supplies on mezzanine	National Arms
Armag Corp. AFT approved safe for type2 gun powder storage 48"x24"x48", Part#: 482448-I	National Arms
Yale Forklift, LPG, three stage, side shift, 5,000 lb. capacity, 7,432 hours	National Arms
SPRINGFIELD XDS 9MM SEMI AUTOMATIC PISTOL WITH (2) MAGAZINES, PICATINNY RAIL AND ORIGINAL CASE	Smith, Craig

321 Loans Personal Property Inventory
As of 6/18/2019

PROPERTY DESCRIPTION	RECOVERED FROM
SMITH & WESSON .38 SPECIAL REVOLVER AIRWEIGHT WITH EXTRA BLACK GRIP AND ORIGINAL CASE	Smith, Craig
FN FIVE-SEVEN SEMI AUTOMATIC PISTOL (5.7x28MM) WITH (3) MAGAZINES, PICATINNY RAIL AND ORIGINAL CASE	Smith, Craig
KIMBER CUSTOM II SEMI AUTOMATIC PISTOL .45ACP WITH (2) MAGAZINES AND ORIGINAL CASE	Smith, Craig
KIMBER SPECIAL EDITION DIAMOND ULTRA II SEMI AUTOMATIC PISTOL .45ACP WITH (1) MAGAZINE AND ORIGINAL CASE	Smith, Craig
SPRINGFIELD ARMORY XDS 3.3 SEMI AUTOMATIC PISTOL .45ACP WITH (2) MAGAZINES, PICATINNY RAIL AND ORIGINAL CASE	Smith, Craig
USFA ZIPGUN PISTOL .22 WITH (1) MAGAZINE, PICATINNY RAIL AND ORIGINAL BOX (COMPATIBALE WITH RUGER 10/22 MAGAZINES)	Smith, Craig
WALTHER P22 SEMI AUTOMATIC PISTOL .22LR WITH (2) MAGAZINES, PICATINNY RAIL AND ORIGINAL CASE	Smith, Craig
HERITAGE ROUGH RIDER SINGLE ACTION REVOLVER .22LR WITH ORIGINAL BOX	Smith, Craig
RUGER 10/22 SEMI AUTOMATIC TACTICAL RIFLE .22LR WITH (1) MAGAZINE, PICATINNY RAIL, 4 X 32 SCOPE, BI-POD, FLASH SUPPRESSOR, EXPANDABLE STOCK, MUZZLE COVER AND SOFT CASE	Smith, Craig
RUGER 22 CHARGER SEMI AUTOMATIC PISTOL .22LR WITH (1) MAGAZINE, PICATINNY RAIL, BI-POD AND ORIGINAL CASE	Smith, Craig
PARA-ORDNANCE C7.45 LDA PARA COMPANION SEMI AUTOMATIC PISTOL .45ACP WITH (3) MAGAZINES AND ORIGINAL CASE	Smith, Craig
MASTERPIECE ARMS SEMI AUTOMATIC TACTICAL PISTOL 9MM WITH (1) MAGAZINE, PICATINNY RAIL, THREADED BARREL AND ORIGINAL CASE	Smith, Craig
SPRINGFIELD ARMORY 1911-A1 SEMI AUTOMATIC PISTOL .45ACP WITH (1) MAGAZINE - NO CASE	Smith, Craig
PARA-ORDNANCE P10-45 SEMI AUTOMATIC PISTOL .45ACP WITH (1) MAGAZINE AND GENERIC 4 PISTOL CARY CASE	Smith, Craig
COLT MK IV OFFICER'S ACP SEMI AUTOMATIC PISTOL .45ACP WITH (1) MAGAZINE AND SMALL PELLICAN CASE	Smith, Craig
DESERT EAGLE SEMI AUTOMATIC PISTOL .50AE WITH (1) MAGAZINE, PICATINNY RAIL AND ORIGINAL CASE	Smith, Craig
H&K MP5 SEMI AUTOMATIC RIFLE 9MM WITH (2) MAGAZINES, FOLDABLE STOCK AND SOFT CASE	Smith, Craig
SMITH & WESSON M&P15 SEMI AUTOMATIC RIFLE 5.56 NATO/.223 WITH (1) MAGAZINE, PICATINNY RAIL, FLASH SUPPRESSOR, EXPANDABLE STOCK AND ORIGINAL BOX	Smith, Craig

321 Loans Personal Property Inventory
As of 6/18/2019

PROPERTY DESCRIPTION	RECOVERED FROM
SMITH & WESSON M&P15 SEMI AUTOMATIC RIFLE 5.56 NATO/.223 WITH (1) MAGAZINE, PICATINNY RAIL, FLASH SUPPRESSOR, EXPANDABLE STOCK AND ORIGINAL BOX	Smith, Craig
SMITH & WESSON M&P15 SEMI AUTOMATIC RIFLE 5.56 NATO/.223 WITH (1) MAGAZINE, PICATINNY RAIL, FLASH SUPPRESSOR, EXPANDABLE STOCK AND ORIGINAL BOX	Smith, Craig
MARLIN MODEL 1895GS LEVER ACTION RIFLE .45-70 GOVT WITH SOFT CASE	Smith, Craig
MOSSBERG MAVERICK MODEL 88 SHOTGUN 12 GAUGE - NO CASE	Smith, Craig
ALPHA OMEGA MODEL BLR MKI (BROWN) SEMI AUTOMATIC RIFLE 5.56NATO/.223 WITH (1) MAGAZINE, PICATINNY RAIL, FLIP UP SIGHTS, ADJUSTABLE STOCK - NO CASE	Smith, Craig
ALPHA OMEGA MODEL BLR MKI (GREEN) SEMI AUTOMATIC RIFLE 5.56NATO/.223 WITH (1) MAGAZINE, PICATINNY RAIL, FLIP UP FRONT SIGHT, ADJUSTABLE STOCK WITH SOFT CASE FOR 2 RIFLES	Smith, Craig
C. E. SAFES GUN SAFE 73"H X 50"W X 28"D WITH 12 HANDGUN POCKETS & 8 STORAGE POCKETS ON DOOR, ADJUSTABLE SHELVES, LED LIGHT, DEHUMIDIFIER, LONG GUN DIVIDER SHELVES WITH METAL COVER PLATE TO CREATE ADDITONAL SHELF	Smith, Craig
500 rounds of Sellier & Bellot .45 Auto ammunition	Smith, Craig
240 rounds of PPU .308 Winchester ammunition	Smith, Craig
100 rounds of Hornady .50AE ammunition	Smith, Craig
300 rounds of Fiocchi .223 Remington ammunition	Smith, Craig
175 rounds of Estate 12 gauge ammunition	Smith, Craig
100 rounds of Winchester 12 gauge ammunition	Smith, Craig
950 rounds of FNH 5.7 x 28mm ammunition	Smith, Craig
13 rounds of Hornady 45-70 GOVT ammunition	Smith, Craig
1625 rounds of Federal .22LR ammunition	Smith, Craig
600 rounds of CCI .22LR ammunition	Smith, Craig
1000 rounds of CCI .22LR Hollow Point ammunition	Smith, Craig

321 Loans Personal Property Inventory
As of 6/18/2019

PROPERTY DESCRIPTION	RECOVERED FROM
3500 rounds of CCI .22LR ammunition	Smith, Craig
500 rounds of CCI .22LR Stinger ammunition	Smith, Craig
800 rounds of CCI .22LR Segmented Hollow Point ammunition	Smith, Craig
9975 rounds of Remington Hollow Point ammunition	Smith, Craig
1 x 5.03 Carat Round Loose Diamond, F, SI1, Super Ideal, GIA Certified - SKU: D11301419	Finley, Amanda
Rolex Men's Watch	Marcus, Jack
Men's Datejust Two-Tone Rolex	Smith, Craig
Ladies TAG watch with diamond bezel	Segrea, Yisbet

Serres, Ellen

From: cmecfautosender@flsd.uscourts.gov
Sent: Tuesday, June 18, 2019 8:12 PM
To: flsd_cmecf_notice@flsd.uscourts.gov
Subject: Activity in Case 0:17-cv-60907-FAM Federal Trade Commission et al v. Marcus et al Status Report

This is an automatic e-mail message generated by the CM/ECF system. Please DO NOT RESPOND to this e-mail because the mail box is unattended.
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U.S. District Court

Southern District of Florida

Notice of Electronic Filing

The following transaction was entered by Garno, Gregory on 6/18/2019 at 8:12 PM EDT and filed on 6/18/2019
Case Name: Federal Trade Commission et al v. Marcus et al
Case Number: 0:17-cv-60907-FAM
Filer: Jonathan E. Perlman
WARNING: CASE CLOSED on 03/26/2018
Document Number: 386

Docket Text:
STATUS REPORT *Receiver's Fourth Interim Report* by Jonathan E. Perlman (Attachments: # (1) Exhibit A, # (2) Exhibit B, # (3) Exhibit C)(Garno, Gregory)

0:17-cv-60907-FAM Notice has been electronically mailed to:

Angeleque P. Linville alinville@ftc.gov

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Document description: Main Document
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[STAMP dcecfStamp_ID=1105629215 [Date=6/18/2019] [FileNumber=18924503-0] [7a2ba20d31d90090b0ec2e0d1741b96a95165f8c56becd359d27f4ebb922a6a489604d1761acbb3bc8b77d719fadb2ac5bb2ef88e1a3e41b4d18c39af3b72291]]
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