

**UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

<b>UNITED STATES SECURITIES AND EXCHANGE COMMISSION,</b>	)	
	)	
<b>Plaintiff,</b>	)	<b>Civil Action No. 18-CV-5587</b>
<b>v.</b>	)	
	)	<b>Hon. John Z. Lee</b>
<b>EQUITYBUILD, INC., EQUITYBUILD FINANCE, LLC, JEROME H. COHEN, and SHAUN D. COHEN,</b>	)	
	)	<b>Magistrate Judge Young B. Kim</b>
<b>Defendants.</b>	)	
	)	

**RECEIVER’S MOTION TO AMEND ORDER APPOINTING RECEIVER  
TO EXPRESSLY IDENTIFY AND INCLUDE SPECIFIC RECEIVERSHIP ASSETS**

Kevin B. Duff, as the receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by the Order of this Court entered on August 17, 2018, hereby files his Motion to Amend Order Appointing Receiver to Expressly Identify and Include Specific Receivership Assets (the “Motion”), which assets are described more particularly herein. In support of his Motion, the Receiver states as follows:

**BACKGROUND**

1. On August 17, 2018, the Court appointed Kevin B. Duff as Receiver of EquityBuild, Inc., EquityBuild Finance LLC, their affiliates, and the affiliate entities of Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver. (Docket No. 16) Tikkun

Holdings LLC is among the affiliates expressly identified in the Order Appointing Receiver. (*Id.*)

2. The Order Appointing Receiver directed the Receiver to, *inter alia*, take possession of the assets of the Receivership Defendants. (Docket No. 16, ¶ 8)

3. On August 23, 2018, the Securities and Exchange Commission (“SEC”) moved for entry of judgment by consent against the Cohens. (Docket No. 29)

4. On August 28, 2018, this Court entered judgment as to Defendants Jerome Cohen and Shaun Cohen. (Docket No. 40) Pursuant to this judgment, the Cohens are to pay disgorgement of ill-gotten gains and a civil penalty. (*Id.* § IV) The amounts will be determined upon a motion by the SEC. (Docket No. 194) The Cohens do not deny the existence of a Ponzi scheme. (Docket No. 40)

#### ARGUMENT

5. The Order Appointing Receiver states, *inter alia*, that the Receiver shall use reasonable efforts to determine the nature, location, and value of all property interests of the Receivership Defendants (defined in the Order as “Receivership Assets”). (Docket No. 16, ¶ 8) The Order further provides that the Receiver shall take control, custody, and possession of all Receivership Assets. (*Id.*)

6. In the course of his investigation, the Receiver has identified without limitation the following two assets that were funded with monies from EquityBuild and its affiliates (hereafter “Investor Monies”):

- a. A single-family home located at 1050 8th Avenue N, Naples, FL 34102 (the “Naples Property”) – for which the title is in the name of defendant Jerome Cohen and his wife Patricia Cohen; and
- b. A checking account held jointly in the name of defendant Jerome Cohen and his wife Patricia Cohen, account ending in 3641 (“3641 Account”).

## Naples Property

7. Bank statements<sup>1</sup> demonstrate the Naples Property was purchased and maintained with Investor Monies.

8. For example, EquityBuild bank statements evidence that on August 25, 2015, EquityBuild initiated a wire transfer from its operating account to cover a down payment of \$134,279.07 on the Naples Property. (Exhibit 1, Wire Detail)

9. After the down payment was made for the Naples Property and through the time of the appointment of the Receiver,<sup>2</sup> Cohen used funds from the 3641 Account that was comprised of Investor Monies to pay the mortgage, to pay for home repairs and expenses (including pool construction), and to pay utilities. As least 96%<sup>3</sup> of the 3641 Account was funded with funds from Receivership Defendants including EquityBuild and Tikkun Holdings. (Ex. 2, Fish Aff. ¶ 9-10)

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<sup>1</sup> The referenced documents include monthly bank statements and copies of checks and deposit slips for the 3641 Account (time period covering July 7, 2015 through August 3, 2018) and the Tikkun Holdings LLC account (time period covering July 7, 2015 through August 17, 2018), and are summarized as part of Exhibits A and B to the Affidavit of Bernard Fish (“Fish Aff.”) (which is attached hereto as Exhibit 2). Upon request, the Receiver will provide these bank records to the Court for review. Further, the Receiver can also make this documentation available to the Defendants for review at the offices of counsel for the Receiver or other acceptable means.

<sup>2</sup> The Receiver authorized use of \$7,216.02 from the 3641 Account to preserve the Naples Property by paying the mortgage and home insurance on this property through November 2018. For December and January, Defendant Jerry Cohen confirmed that he has made such payments, but has not identified the sources of funds despite repeated requests by the Receiver.

<sup>3</sup> From July 7, 2015 through August 3, 2018, the total amount of deposits into the 3641 Account was \$1,832,786.58, of which the following categories comprise approximately 96%: (a) \$1,363,824.39 in deposits from EquityBuild; (b) \$174,265.85 in deposits from Tikkun Holdings; (c) \$131,169.44 from two checks from the United States Treasury for tax refunds deposited in 2016; (d) \$67,832.00 in deposits from an entity called G2W Press; and (e) Jerry Cohen’s EquityBuild payroll for a total of \$32,467.36 (Ex. 2, Fish Aff. ¶ 9-10)

10. *Every* monthly mortgage payment from the time of the down payment through the establishment of the Receivership came from the 3641 Account. (Ex. 2, Fish Aff. ¶ 11) Mortgage payments made from the 3641 Account from this time period total \$153,504.02. (*Id.*)

11. In addition to mortgage payments, Cohen used funds from the 3641 Account (comprised of Investor Monies) to pay for miscellaneous home repairs and expenses on the Naples Property, for a total amount of \$86,322.40. These home repairs and expenses were for a general contractor, a plumber, multiple heating and cooling companies, a fence, mold proofing, framers, pavers, painters, an electrician, a landscape architect company, and a roofing company. (Ex. 2, Fish Aff. ¶ 12)

12. Cohen also used funds in the 3641 Account (made up of Investor Monies) to pay for a pool construction at the Naples Property. The amounts reflected in the bank statements to the pool construction company total \$12,273.45. (Ex. 2, Fish Aff. ¶ 13)

13. Cohen also used funds from Receivership Defendant Tikkun<sup>4</sup> to pay certain expenses on the Naples Property. From July 7, 2015 through August 17, 2018, Cohen used \$45,108.65 from the Tikkun account to pay a pool construction company, and an additional \$9,675.00 on home expenses, including a fence on the property. (Ex. 2, Fish Aff. ¶ 14) The bank statements reflect that these payments were made directly to the vendors, and total \$54,783.65.

14. Cohen also paid utilities on the Naples Property in the amount of \$1,026.70 from the 3641 Account. (Ex. 2, Fish Aff. ¶ 15)

15. In the matter at bar, Jerry Cohen has entered into a consent judgment, does not deny the existence of a Ponzi scheme, has not presented any evidence to suggest EquityBuild's

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<sup>4</sup> Of the \$9,764,898.50 deposited into the Tikkun bank account from July 7, 2015 through August 17, 2018, 94% of the funds were from Receivership Defendants EquityBuild (\$6,386,878.98), EquityBuild Finance (\$2,452,171.23), South Side Development Fund 1 LLC (\$381,650.00), and 3400 Newkirk LLC (\$10,000.00). (Ex. 2, Fish Aff. ¶ 14, n. 3)

or its affiliates funds were *not* obtained by fraud, and has not provided any evidence to support his previous conclusory assertions that the Naples Property was purchased and maintained with his independent funds.

16. It is anticipated that Defendant Cohen and/or his spouse may argue that there is a homestead exemption with respect to the Naples Property. Florida law is clear that a homestead exemption is inapplicable as to both the wrongdoer and spouse when the funds to purchase a property were obtained through fraud. *See, e.g., SEC v. Kirkland*, 2018 WL 1787234 (M.D. Fla. April 11, 2018); *In re Financial Federated Title & Trust, Inc.*, 347 F.3d 880 (11th Cir. 2003) (rejecting homestead exemption raised by wrongdoer's spouse); *Palm Beach Savings & Loan Assoc. v. Fishbein*, 619 So.2d 267 (Fla. 1993); *Jones v. Carpenter*, 106 So. 127 (Fla. 1925). Based on this authority, the homestead exemption is inapplicable, and cannot act as a bar to amend the Receivership Order to expressly identify the Naples Property as a Receivership Asset and allow the Receiver to sell the Naples Property.

### **3641 Account**

17. Bank statements for the 3641 Account from July 7, 2015 through August 3, 2018 demonstrate that since October 2015, the account was funded with Investor Monies, as explained below.

18. As of October 6, 2015, the 3641 Account had a *de minimis* balance of \$423.90. (Ex. 2, Fish Aff. ¶ 16)

19. From October 6, 2015, 96% of the funds deposited in the 3641 Account were from Investor Monies, and the funds in the 3641 Account are therefore a Receivership Asset.<sup>5</sup> (Ex. 2, Fish Aff. ¶ 17)

20. As of February 25, 2019, the balance in the 3641 Account was \$61,141.19.

21. Amending the Order Appointing Receiver to expressly identify the Naples Property and the 3641 Account as Receivership Assets is in the best interest of the Receivership Estate. These Receivership Assets must be marshaled by the Receiver and subsequently made available for the benefit of the Defendants' victims and creditors following a claims process. The purpose of the Order Appointing Receiver may be frustrated, and the Receiver may be unable to properly protect the interests of the Receivership Estate unless the Order Appointing Receiver is amended to expressly identify the Naples Property and the 3641 Account.

WHEREFORE, the Receiver respectfully requests that this Court grant this Motion and enter an Order (in the form of the proposed order attached hereto as Exhibit 3):

- a. Amending the Order Appointing Receiver (Docket No. 16) to expressly identify the Naples Property – located at 1050 8th Avenue N, Naples, Florida – as a Receivership Asset;
- b. Amending the Order Appointing Receiver (Docket No. 16) to expressly identify the 3641 Account and all funds therein as a Receivership Asset; and
- c. For such other relief as the Court deems just and proper.

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<sup>5</sup> From October 6, 2015 through August 3, 2018, the total amount of deposits into the 3641 Account was \$1,758,092.87 of which the following categories comprise approximately 96% (a) \$1,301,324.39 in deposits from EquityBuild; (b) \$174,265.85 in deposits from Tikkun Holdings; (c) \$131,169.44 from two checks from the United States Treasury for tax refunds deposited in 2016; (d) \$64,307.00 in deposits from an entity called G2W Press; and (e) \$29,696.86 from Jerry Cohen's EquityBuild payroll. (Ex. 2, Fish Aff. ¶ 17)

Dated: March 7, 2019

Kevin B. Duff, Receiver

By: /s/ Nicole Mirjanich\_\_\_\_\_

Michael Rachlis  
Nicole Mirjanich  
Rachlis Duff Peel & Kaplan, LLC  
542 South Dearborn Street, Suite 900  
Chicago, IL 60605  
Phone (312) 733-3950; Fax (312) 733-3952  
mrachlis@rdaplawnet  
nm@rdaplawnet

# **EXHIBIT 1**



1083 N COLLIER BLVD STE 132  
MARCO ISLAND FL 34145

MARCO ISLAND FL 34145

=====  
===== End of Transaction Information =====  
PAGEBREAKINSERT

<<< TRN: 150825-122548 >>>

\*\*\*\* MESSAGE ENVELOPE \*\*\*\*

( Bank : 121 )

SND DATE: 15/08/25

SRC:PHN CALLER:COHEN, JERRY H.

EXT:

RPT# AMT:134,279.07

CUR:USD RATE: 1.

TRDR#

TEST: VAL:

TYP:FTR/

FNDS:S CHG:DB:A CD:B COM:N

CBL:N

DBT D/REDACTED 6976/

CDT \*D/REDACTED 4630

ADV:LTR

DEBIT VAL: 15/08/25 CTYP

CREDIT VAL: 15/08/25 CTYP

AMT:134,279.07 CUR:USD

AMT:134,279.07 CUR:USD

GL RECON: 287287

GL RECON: 287287

DEPT:0076235

PAUL P PACCHIANA

EQUITYBUILD INC

5621 STRAND BLVD STE 210

OPERATING ACCOUNT - 4/2015

NAPLES

FL 34110-7303

1083 N COLLIER BLVD # 132

ORIG TO BNF INFO:

MARCO ISLAND FL 34145-2539

REF:JERRY COHEN 1050 8TH AVE NORTH

PURCHASE

\*\*\*\*\*Remittance Data Unavailable\*\*\*\*\*

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===== End of Transaction Information =====

# **EXHIBIT 2**

UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

_____		)	
UNITED STATES SECURITIES	)		
AND EXCHANGE COMMISSION,	)		
	)	Civil Action No. 18-CV-5587	
<b>Plaintiff,</b>	)		
v.	)		
	)	Hon. John Z. Lee	
EQUITYBUILD, INC.,	)		
EQUITYBUILD FINANCE, LLC,	)		
JEROME H. COHEN, and	)	Magistrate Judge Young B. Kim	
SHAUN D. COHEN,	)		
	)		
<b>Defendants.</b>	)		
_____		)	

**AFFIDAVIT OF BERNARD FISH IN SUPPORT OF RECEIVER’S  
MOTION TO AMEND ORDER APPOINTING RECEIVER  
TO EXPRESSLY IDENTIFY AND INCLUDE SPECIFIC RECEIVERSHIP ASSETS**

Bernard Fish, first being duly sworn, states as follows:

1. My name is Bernard Fish. I have personal knowledge of the contents of this affidavit and am competent to testify as set forth herein.
2. I am employed as a Management Information Systems (MIS) Manager with the accounting firm of BrookWeiner LLC in Chicago, Illinois. I have a bachelor’s degree in accounting from Central Michigan University and have been an accountant for 30 years.
3. On August 23, 2018, BrookWeiner was retained by Kevin B. Duff, the Receiver in the case of *SEC v. EquityBuild, Inc., et al.*, Case No. 18-cv-5587, to, among other things, examine and analyze the receipt, expense, and transfer of funds by EquityBuild and its affiliates (including but not limited to Tikkun Holdings LLC (“Tikkun”)) to Jerome Cohen. As part of this assignment, I examined and analyzed payments made (directly or indirectly) from EquityBuild

and its affiliates for a single-family home located at 1050 8th Avenue N, Naples, FL 34102 (the “Naples Property”).

4. My work and conclusions in this affidavit are based on bank account statements and copies of checks for same, wire detail, and other documents relating to the Receivership Defendants and Jerry Cohen, including those described herein.

5. I reviewed monthly bank statements, copies of checks, and deposit slips for the time period covering July 7, 2015 through August 3, 2018 for a joint account in the name of Jerry Cohen and his spouse Patricia Cohen (last four digits of the account 3641) (the “3641 Account”), and also for a checking account in the name of Tikkun Holdings for the time period covering July 7, 2015 through August 17, 2018 (last four digits of the account 5298). I also reviewed monthly bank statements, copies of checks, and deposit slips from June 1, 2015 through August 17, 2018 for EquityBuild’s operating account (account ending in 6976). My review and analysis is described below.

#### **Naples Property Analysis**

6. Attached as **Exhibit A** is a schedule I prepared that summarizes payments from EquityBuild and its affiliate entities, including but not limited to Tikkun, into the 3641 Account and also summarizes funds from EquityBuild and its affiliates used for the Naples Property, covering the time period from July 7, 2015 through August 3, 2018.

7. Attached as **Exhibit B** is a schedule I prepared that summarizes payments from EquityBuild and its affiliate entities into the Tikkun bank account (ending in 5298) and also summarizes funds from EquityBuild and its affiliates used for the Naples Property, covering the time period from July 7, 2015 through August 17, 2018.

8. Attached as Exhibit C is a schedule I prepared that summarizes payments from EquityBuild (from its operating account ending in 6976) to G2W Press covering the time period from June 1, 2015 through August 17, 2018.

9. From July 7, 2015 through August 3, 2018, EquityBuild and its affiliate entities, including but not limited to Tikkun, made payments, wires, and/or deposits directly to the 3641 Account, as follows:

- EquityBuild deposited a total of \$1,363,824.39;
- Tikkun deposited a total of \$174,265.85;
- Two checks from the United States Treasury for tax refunds were deposited into the account on September 23, 2016, in the amount of \$131,169.44;
- An entity called G2W Press<sup>1</sup> deposited \$67,832.00; and
- Jerry Cohen's payroll from EquityBuild for a total of \$32,467.36.

10. These deposits total \$1,769,559.04. This figure represents approximately 96% of all deposits into the 3641 Account.<sup>2</sup>

11. Mortgage payments on the Naples Property from October 8, 2015 through August 3, 2018 total \$153,504.02. Separately, every monthly mortgage payment from the time of the down payment (August 25, 2015) through August 3, 2018 came from the 3641 Account.

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<sup>1</sup> EquityBuild bank statements show that EquityBuild transferred \$231,086.53 to G2W Press from June 1, 2015 through August 17, 2018.

<sup>2</sup> Other deposits into the 3641 Account from July 7, 2015 through August 3, 2018 include: \$36,357.91 in ATM deposits, transactions under \$500 totaled \$10,306.38, transfers to/from individuals totaled \$5,206.50, loan payment for \$3,000.00, a single deposit for \$3,500.00 from the Jerome H. Cohen Family Trust, and other unidentified deposits totaling \$4,856.75. The foregoing deposits amount to \$63,227.54. The grand total of all deposits in the 3641 Account is \$1,832,786.58.

12. In addition to mortgage payments, bank records show that Cohen used funds from the 3641 Account to pay for miscellaneous home repairs and expenses on the Naples Property, for a total amount of \$86,322.40. These home repairs and expenses were for a general contractor, a plumber, multiple heating and cooling companies, a fence, mold proofing, framers, pavers, painters, an electrician, a landscape architect company, and a roofing company.

13. Cohen also used funds in the 3641 Account to pay for a pool construction at the Naples Property. The amounts reflected in the bank statements to the pool construction company total \$12,273.45.

14. Cohen also directed funds from Tikkun to pay certain expenses on the Naples Property. From July 7, 2015 through August 17, 2018, Cohen used the Tikkun account to pay \$45,108.65 to the pool construction company and an additional \$9,675.00 on home expenses, including a fence on the property.<sup>3</sup>

15. Cohen also paid utilities on the Naples Property in the amount of \$1,026.70 from the 3641 Account.

**Analysis of the 3641 Account as a Receivership Asset**

16. A further review of the bank statements for 3641 Account reflects a *de minimis* balance of \$423.90 on October 6, 2015.

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<sup>3</sup> Of the \$9,764,898.50 deposited into the Tikkun bank account from July 7, 2015 through August 17, 2018, 94% of the funds were from Receivership Defendants EquityBuild (\$6,386,878.98), EquityBuild Finance (\$2,452,171.23), South Side Development Fund 1 LLC (\$381,650.00), and 3400 Newkirk LLC (\$10,000.00). Other deposits into the Tikkun account during this time include: \$132,821.61 in cash deposits, transfers to/from individuals totaled \$30,885.00, deposits from Jerry Cohen totaled \$16,000.00, deposits from Shroyer-Cohen totaled \$339,491.68, and deposits from a Forex trading broker totaled \$15,000.00. The foregoing deposits amount to \$534,198.29.

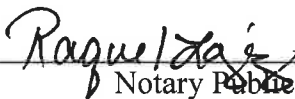
17. From the October 6, 2015 date through August 3, 2018, the total amount of deposits into the 3641 Account was \$1,758,092.87, of which the following categories comprise 96%: (a) \$1,301,324.39 in deposits from EquityBuild; (b) \$174,265.85 in deposits from Tikkun Holdings; (c) \$131,169.44 from two checks from the United States Treasury for tax refunds deposited in 2016; (d) \$64,307.00 in deposits from an entity called G2W Press (see footnote 1, above); and (e) \$29,696.86 in Jerry Cohen's payroll from EquityBuild.

FURTHER AFFIANT SAYETH NOT



Bernard Fish

SUBSCRIBED AND SWORN TO  
before me this \_\_\_ day of March, 2019

  
\_\_\_\_\_  
Notary Public

My Commission Expires: 11/9/20

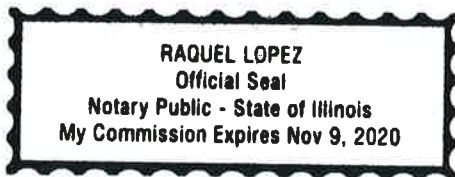


Exhibit A

## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

DATE	DEPOSIT	WITHDRAWAL	BALANCE	CHI #	x	CATEGORY
			5,204.03			
7/7/15	4,000.00		9,204.03			EQUITYBUILD
7/13/15		886.31	8,317.72	6121		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
7/14/15		1,650.00	6,667.72	6133		RENT (UNRELATED TO NAPLES PROPERTY)
7/15/15	4,000.00		10,667.72			EQUITYBUILD
7/15/15		200.00	10,467.72			HOME EXPENSES (NAPLES PROPERTY)
7/20/15	1,385.25		11,852.97			EQUITYBUILD PAYROLL TO JERRY COHEN
7/22/15	4,000.00		15,852.97			EQUITYBUILD
7/22/15		450.00	15,402.97			HOME EXPENSES (NAPLES PROPERTY)
7/23/15		499.13	14,903.84			HOME EXPENSES (NAPLES PROPERTY)
7/24/15		500.00	14,403.84			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
7/24/15		1,331.00	13,072.84	6138		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
7/27/15		565.00	12,507.84			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
7/27/15		548.21	11,959.63	6587		FOOD
7/29/15	3,500.00		15,459.63			EQUITYBUILD
7/29/15	4,000.00		19,459.63			EQUITYBUILD
8/3/15		3,500.00	15,959.63			INSURANCE (UNRELATED TO NAPLES PROPERTY)
8/4/15	1,850.00		17,809.63			G2W PRESS
8/5/15	4,000.00		21,809.63			EQUITYBUILD
8/5/15		3,500.00	18,309.63	6407		INSURANCE (UNRELATED TO NAPLES PROPERTY)
8/5/15		1,650.00	16,659.63	6132		RENT (UNRELATED TO NAPLES PROPERTY)
8/6/15		523.32	16,136.31			SCHROYER, PATRICIA
8/6/15	30.00		16,166.31			COMBINED MONTHLY TRANSACTIONS < \$500
8/6/15		10,245.67	5,920.64			COMBINED MONTHLY TRANSACTIONS < \$500
8/12/15	3,500.00		9,420.64			COHEN TRUST
8/12/15	4,000.00		13,420.64			EQUITYBUILD
8/17/15	1,378.62		14,799.26			ATM
8/18/15	1,385.25		16,184.51			EQUITYBUILD PAYROLL TO JERRY COHEN
8/18/15		3,000.00	13,184.51			TIKKUN HOLDINGS INC
8/19/15	4,000.00		17,184.51			EQUITYBUILD
8/21/15		600.00	16,584.51			UTILITIES FOR NAPLES PROPERTY
8/23/15		234.34	16,350.17			UTILITIES FOR NAPLES PROPERTY
8/26/15	4,000.00		20,350.17			EQUITYBUILD
8/31/15	1,675.00		22,025.17			G2W PRESS
8/31/15	3,500.00		25,525.17			EQUITYBUILD
9/1/15		3,500.00	22,025.17			INSURANCE (UNRELATED TO NAPLES PROPERTY)
9/2/15	4,000.00		26,025.17			EQUITYBUILD
9/2/15		850.00	25,175.17	6540		TRANSFER TO/FROM INDIVIDUALS
9/3/15	562.95		25,738.12			ATM
9/4/15		500.00	25,238.12	6534		HOME EXPENSES (NAPLES PROPERTY)
9/4/15		510.00	24,728.12	6536		HOME EXPENSES (NAPLES PROPERTY)
9/4/15	137.50		24,865.62			COMBINED MONTHLY TRANSACTIONS < \$500
9/4/15		13,737.64	11,127.98			COMBINED MONTHLY TRANSACTIONS < \$500
9/8/15		2,200.00	8,927.98	6439		HOME EXPENSES (NAPLES PROPERTY)
9/8/15		523.32	8,404.66			SCHROYER, PATRICIA
9/9/15	4,000.00		12,404.66			EQUITYBUILD
9/9/15		600.00	11,804.66			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
9/9/15		600.00	11,204.66	6440		TRANSFER TO/FROM INDIVIDUALS
9/9/15		1,650.00	9,554.66	6130		RENT (UNRELATED TO NAPLES PROPERTY)
9/14/15		1,446.00	8,108.66	6542		HOME EXPENSES (NAPLES PROPERTY)
9/16/15	4,000.00		12,108.66			EQUITYBUILD
9/18/15		1,545.00	10,563.66	6443		HOME EXPENSES (NAPLES PROPERTY)
9/22/15		512.30	10,051.36			FOOD
9/23/15	4,000.00		14,051.36			EQUITYBUILD
9/25/15		1,824.00	12,227.36	6544		HOME EXPENSES (NAPLES PROPERTY)
9/28/15		192.36	12,035.00			UTILITIES FOR NAPLES PROPERTY
9/28/15		200.00	11,835.00			HOME EXPENSES (NAPLES PROPERTY)
9/30/15	3,500.00		15,335.00			EQUITYBUILD
9/30/15	4,000.00		19,335.00			EQUITYBUILD



Exhibit A

## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

10/1/15		758.61	18,576.39			FOOD
10/1/15		3,500.00	15,076.39			INSURANCE (UNRELATED TO NAPLES PROPERTY)
10/5/15		913.18	14,163.21			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
10/6/15		466.01	13,697.20			SCHROYER, PATRICIA
10/6/15	289.14		13,986.34			COMBINED MONTHLY TRANSACTIONS < \$500
10/6/15		13,562.44	423.90			COMBINED MONTHLY TRANSACTIONS < \$500
10/7/15	1,385.25		1,809.15			EQUITYBUILD PAYROLL TO JERRY COHEN
10/7/15	631.40		2,440.55			ATM
10/7/15	4,000.00		6,440.55			EQUITYBUILD
10/7/15	3,000.00		9,440.55			EQUITYBUILD
10/8/15		750.00	8,690.55	6547		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
10/8/15		640.00	8,050.55			PERSONAL (UNRELATED TO NAPLES PROPERTY)
10/8/15		3,224.90	4,825.65			MORTGAGE PAYMENTS ON NAPLES PROPERTY
10/13/15	1,500.00		6,325.65			EQUITYBUILD
10/14/15	4,000.00		10,325.65			EQUITYBUILD
10/15/15		582.41	9,743.24			FOOD
10/15/15		806.23	8,937.01			MORTGAGE PAYMENTS ON NAPLES PROPERTY
10/21/15	4,000.00		12,937.01			EQUITYBUILD
10/21/15	704.20		13,641.21			EQUITYBUILD
10/22/15		806.23	12,834.98			MORTGAGE PAYMENTS ON NAPLES PROPERTY
10/27/15		678.40	12,156.58			PERSONAL (UNRELATED TO NAPLES PROPERTY)
10/28/15	228.06		12,384.64			ATM
10/28/15	4,000.00		16,384.64			EQUITYBUILD
10/29/15	3,500.00		19,884.64			EQUITYBUILD
10/29/15		524.87	19,359.77			FOOD
10/29/15		806.23	18,553.54			MORTGAGE PAYMENTS ON NAPLES PROPERTY
11/2/15	1,800.00		20,353.54			G2W PRESS
11/3/15		650.00	19,703.54			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
11/3/15		3,500.00	16,203.54			INSURANCE (UNRELATED TO NAPLES PROPERTY)
11/4/15	4,000.00		20,203.54			EQUITYBUILD
11/5/15	1,385.25		21,588.79			EQUITYBUILD PAYROLL TO JERRY COHEN
11/5/15		1,650.00	19,938.79	6596		RENT (UNRELATED TO NAPLES PROPERTY)
11/5/15	75.99		20,014.78			COMBINED MONTHLY TRANSACTIONS < \$500
11/5/15		15,712.21	4,302.57			COMBINED MONTHLY TRANSACTIONS < \$500
11/6/15	1,500.00		5,802.57			EQUITYBUILD
11/6/15		465.87	5,336.70			SCHROYER, PATRICIA
11/10/15	4,000.00		9,336.70			EQUITYBUILD
11/10/15		1,497.00	7,839.70			UNIDENTIFIED DEPOSITS
11/10/15		1,303.78	6,535.92			HOME EXPENSES (NAPLES PROPERTY)
11/12/15		641.82	5,894.10			FOOD
11/13/15		806.23	5,087.87			MORTGAGE PAYMENTS ON NAPLES PROPERTY
11/16/15		123.09	4,964.78			SCHROYER, PATRICIA
11/18/15	4,325.00		9,289.78			EQUITYBUILD
11/18/15	1,000.00		10,289.78			EQUITYBUILD
11/19/15	1,900.00		12,189.78			G2W PRESS
11/19/15	130,316.85		142,506.63			TIKKUN HOLDINGS INC
11/19/15		806.23	141,700.40			MORTGAGE PAYMENTS ON NAPLES PROPERTY
11/23/15		599.93	141,100.47			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
11/23/15		571.97	140,528.50			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
11/24/15	4,325.00		144,853.50			EQUITYBUILD
11/24/15	1,200.00		146,053.50			EQUITYBUILD
11/24/15		130,316.85	15,736.65	6609		IRS
11/25/15		1,034.96	14,701.69			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
11/27/15		557.52	14,144.17			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
11/27/15		806.23	13,337.94			MORTGAGE PAYMENTS ON NAPLES PROPERTY
11/30/15	3,500.00		16,837.94			EQUITYBUILD
12/1/18		3,500.00	13,337.94			INSURANCE (UNRELATED TO NAPLES PROPERTY)
12/2/15	4,325.00		17,662.94			EQUITYBUILD
12/3/15		596.07	17,066.87			FOOD
12/3/15		806.23	16,260.64			MORTGAGE PAYMENTS ON NAPLES PROPERTY
12/4/15	70.96		16,331.60			COMBINED MONTHLY TRANSACTIONS < \$500
12/4/15		13,330.88	3,000.72			COMBINED MONTHLY TRANSACTIONS < \$500

Exhibit A

## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

12/7/15	1,385.25		4,385.97			EQUITYBUILD PAYROLL TO JERRY COHEN
12/9/15	4,325.00		8,710.97			EQUITYBUILD
12/10/15		868.17	7,842.80			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
12/10/15		500.00	7,342.80	6490		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
12/10/15		806.23	6,536.57			MORTGAGE PAYMENTS ON NAPLES PROPERTY
12/11/15		1,650.00	4,886.57	6598 ?		RENT (UNRELATED TO NAPLES PROPERTY)
12/14/15	2,000.00		6,886.57			EQUITYBUILD
12/15/15	500.00		7,386.57			EQUITYBUILD
12/16/15	4,325.00		11,711.57			EQUITYBUILD
12/16/15	500.00		12,211.57			EQUITYBUILD
12/17/15		806.23	11,405.34			MORTGAGE PAYMENTS ON NAPLES PROPERTY
12/22/15	4,325.00		15,730.34			EQUITYBUILD
12/24/15		806.23	14,924.11			MORTGAGE PAYMENTS ON NAPLES PROPERTY
12/28/15	1,761.00		16,685.11			G2W PRESS
12/29/15	3,500.00		20,185.11			EQUITYBUILD
12/29/15	4,325.00		24,510.11			EQUITYBUILD
12/31/15		527.91	23,982.20			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
12/31/15		910.00	23,072.20			MORTGAGE PAYMENTS ON NAPLES PROPERTY
1/4/16		3,500.00	19,572.20			INSURANCE (UNRELATED TO NAPLES PROPERTY)
1/5/16		1,650.00	17,922.20	6603		RENT (UNRELATED TO NAPLES PROPERTY)
1/6/16	4,825.00		22,747.20			EQUITYBUILD
1/7/16	1,923.91		24,671.11			ATM
1/7/16		910.00	23,761.11			MORTGAGE PAYMENTS ON NAPLES PROPERTY
1/7/16	20.00		23,781.11			COMBINED MONTHLY TRANSACTIONS < \$500
1/7/16		16,084.49	7,696.62			COMBINED MONTHLY TRANSACTIONS < \$500
1/11/16	1,385.25		9,081.87			EQUITYBUILD PAYROLL TO JERRY COHEN
1/13/16	4,825.00		13,906.87			EQUITYBUILD
1/13/16		547.79	13,359.08			FOOD
1/14/16		910.00	12,449.08			MORTGAGE PAYMENTS ON NAPLES PROPERTY
1/19/16		500.00	11,949.08	6789		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
1/19/16	1,000.00		12,949.08			ATM
1/20/16	4,825.00		17,774.08			EQUITYBUILD
1/21/16		511.05	17,263.03			FOOD
1/21/16		910.00	16,353.03			MORTGAGE PAYMENTS ON NAPLES PROPERTY
1/22/16	1,921.00		18,274.03			G2W PRESS
1/26/16		800.00	17,474.03			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
1/27/16	4,825.00		22,299.03			EQUITYBUILD
1/28/16		3,000.00	19,299.03			TIKKUN HOLDINGS INC
1/28/16		910.00	18,389.03			MORTGAGE PAYMENTS ON NAPLES PROPERTY
1/29/16	3,500.00		21,889.03			EQUITYBUILD
2/1/16		1,650.00	20,239.03	6601		RENT (UNRELATED TO NAPLES PROPERTY)
2/2/16	500.00		20,739.03			UNIDENTIFIED DEPOSITS
2/2/16		3,500.00	17,239.03			INSURANCE (UNRELATED TO NAPLES PROPERTY)
2/3/16	4,825.00		22,064.03			EQUITYBUILD
2/3/16		613.60	21,450.43			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
2/3/16		1,277.45	20,172.98			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
2/4/16		910.00	19,262.98			MORTGAGE PAYMENTS ON NAPLES PROPERTY
2/4/16	197.80		19,460.78			COMBINED MONTHLY TRANSACTIONS < \$500
2/4/16		10,636.40	8,824.38			COMBINED MONTHLY TRANSACTIONS < \$500
2/5/16		500.00	8,324.38	6751		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
2/8/16	1,385.25		9,709.63			EQUITYBUILD PAYROLL TO JERRY COHEN
2/8/16		1,800.00	7,909.63			TIKKUN HOLDINGS INC
2/9/16		626.09	7,283.54			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
2/9/16		502.72	6,780.82			FOOD
2/9/16		500.00	6,280.82			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
2/10/16	4,825.00		11,105.82			EQUITYBUILD
2/11/16		910.00	10,195.82			MORTGAGE PAYMENTS ON NAPLES PROPERTY
2/12/16		2,000.00	8,195.82			TIKKUN HOLDINGS INC
2/16/16	1,000.00		9,195.82			EQUITYBUILD
2/16/16		599.00	8,596.82			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
2/16/16		667.00	7,929.82	6757		HOME EXPENSES (NAPLES PROPERTY)
2/17/16	4,825.00		12,754.82			EQUITYBUILD

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## Summary of 3641 Account Deposits and Withdrawals

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2/18/16		910.00	11,844.82		MORTGAGE PAYMENTS ON NAPLES PROPERTY
2/24/16	4,825.00		16,669.82		EQUITYBUILD
2/25/16		910.00	15,759.82		MORTGAGE PAYMENTS ON NAPLES PROPERTY
2/29/16	3,500.00		19,259.82		EQUITYBUILD
3/1/16		3,500.00	15,759.82		INSURANCE (UNRELATED TO NAPLES PROPERTY)
3/2/16	4,825.00		20,584.82		EQUITYBUILD
3/2/16		1,165.80	19,419.02		TRANSFER TO/FROM INDIVIDUALS
3/3/16		910.00	18,509.02		MORTGAGE PAYMENTS ON NAPLES PROPERTY
3/4/16	46.30		18,555.32		COMBINED MONTHLY TRANSACTIONS < \$500
3/4/16		15,250.64	3,304.68		COMBINED MONTHLY TRANSACTIONS < \$500
3/7/16	1,850.00		5,154.68		G2W PRESS
3/8/16	1,385.25		6,539.93		EQUITYBUILD PAYROLL TO JERRY COHEN
3/8/16		649.28	5,890.65		FOOD
3/8/16	4,825.00		10,715.65		EQUITYBUILD
3/9/16		500.00	10,215.65	6812	PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
3/10/16		1,500.00	8,715.65		TIKKUN HOLDINGS INC
3/10/16		910.00	7,805.65		MORTGAGE PAYMENTS ON NAPLES PROPERTY
3/16/16	4,825.00		12,630.65		EQUITYBUILD
3/17/16		910.00	11,720.65		MORTGAGE PAYMENTS ON NAPLES PROPERTY
3/18/16		1,000.00	10,720.65		TIKKUN HOLDINGS INC
3/22/16	1,850.00		12,570.65		G2W PRESS
3/23/16	4,825.00		17,395.65		EQUITYBUILD
3/23/16		629.43	16,766.22		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
3/24/16		910.00	15,856.22		MORTGAGE PAYMENTS ON NAPLES PROPERTY
3/28/16		500.00	15,356.22		TIKKUN HOLDINGS INC
3/31/16		910.00	14,446.22		MORTGAGE PAYMENTS ON NAPLES PROPERTY
4/1/16	3,500.00		17,946.22		EQUITYBUILD
4/1/16	4,825.00		22,771.22		EQUITYBUILD
4/1/16	4,850.00		27,621.22		EQUITYBUILD
4/1/16		1,500.00	26,121.22		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
4/1/16		500.00	25,621.22	6823	PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
4/4/16		3,500.00	22,121.22		INSURANCE (UNRELATED TO NAPLES PROPERTY)
4/5/16	4,825.00		26,946.22		EQUITYBUILD
4/6/16	973.30		27,919.52		COMBINED MONTHLY TRANSACTIONS < \$500
4/6/16		15,478.63	12,440.89		COMBINED MONTHLY TRANSACTIONS < \$500
4/7/16	1,385.25		13,826.14		EQUITYBUILD PAYROLL TO JERRY COHEN
4/7/16		4,000.00	9,826.14		TIKKUN HOLDINGS INC
4/7/16		910.00	8,916.14		MORTGAGE PAYMENTS ON NAPLES PROPERTY
4/11/16		500.00	8,416.14	6827	PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
4/11/16		2,300.00	6,116.14	6600	RENT (UNRELATED TO NAPLES PROPERTY)
4/12/16		1,000.00	5,116.14		TIKKUN HOLDINGS INC
4/12/16		520.61	4,595.53		FOOD
4/13/16	4,825.00		9,420.53		EQUITYBUILD
4/14/16		829.25	8,591.28		TIKKUN HOLDINGS INC
4/14/16		910.00	7,681.28		MORTGAGE PAYMENTS ON NAPLES PROPERTY
4/19/16	1,850.00		9,531.28		G2W PRESS
4/19/16	1,750.00		11,281.28		EQUITYBUILD
4/19/16	4,825.00		16,106.28		EQUITYBUILD
4/20/16		537.53	15,568.75		FOOD
4/21/16		910.00	14,658.75		MORTGAGE PAYMENTS ON NAPLES PROPERTY
4/27/16	4,825.00		19,483.75		EQUITYBUILD
4/27/16		1,950.00	17,533.75	6599	RENT (UNRELATED TO NAPLES PROPERTY)
4/28/16	3,500.00		21,033.75		EQUITYBUILD
4/28/16		1,000.00	20,033.75		TIKKUN HOLDINGS INC
4/28/16		520.57	19,513.18		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
4/28/16		1,000.00	18,513.18		TIKKUN HOLDINGS INC
4/28/16		910.00	17,603.18		MORTGAGE PAYMENTS ON NAPLES PROPERTY
5/3/16	1,000.00		18,603.18		EQUITYBUILD
5/3/16		3,500.00	15,103.18		INSURANCE (UNRELATED TO NAPLES PROPERTY)
5/4/16	4,825.00		19,928.18		EQUITYBUILD
5/5/16		765.00	19,163.18		TIKKUN HOLDINGS INC
5/5/16		652.12	18,511.06		FOOD

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5/5/16		910.00	17,601.06		MORTGAGE PAYMENTS ON NAPLES PROPERTY
5/5/16	559.95		18,161.01		COMBINED MONTHLY TRANSACTIONS < \$500
5/5/16		15,209.03	2,951.98		COMBINED MONTHLY TRANSACTIONS < \$500
5/6/16	1,385.25		4,337.23		EQUITYBUILD
5/6/16		584.42	3,752.81		SCHROYER, PATRICIA
5/10/16		566.26	3,186.55		FOOD
5/11/16	4,825.00		8,011.55		EQUITYBUILD
5/12/16		910.00	7,101.55		MORTGAGE PAYMENTS ON NAPLES PROPERTY
5/12/16		600.00	6,501.55	6843	PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
5/16/16	500.00		7,001.55		EQUITYBUILD
5/17/16	2,050.00		9,051.55		ATM
5/18/16	4,825.00		13,876.55		EQUITYBUILD
5/19/16		1,000.00	12,876.55		TIKKUN HOLDINGS INC
5/19/16		500.29	12,376.26		FOOD
5/19/16		910.00	11,466.26		MORTGAGE PAYMENTS ON NAPLES PROPERTY
5/24/16		740.85	10,725.41		FOOD
5/25/16	4,825.00		15,550.41		EQUITYBUILD
5/25/16	500.00		16,050.41		EQUITYBUILD
5/26/16	1,850.00		17,900.41		G2W PRESS
5/26/16		910.00	16,990.41		MORTGAGE PAYMENTS ON NAPLES PROPERTY
5/31/16	3,500.00		20,490.41		EQUITYBUILD
6/1/16	4,825.00		25,315.41		EQUITYBUILD
6/1/16	500.00		25,815.41		TIKKUN HOLDINGS INC
6/1/16	3,000.00		28,815.41		TIKKUN HOLDINGS INC
6/1/16		1,000.00	27,815.41		TIKKUN HOLDINGS INC
6/1/16		1,850.00	25,965.41	6852	HOME EXPENSES (NAPLES PROPERTY)
6/1/16		3,500.00	22,465.41		INSURANCE (UNRELATED TO NAPLES PROPERTY)
6/1/16		1,650.00	20,815.41	6645	RENT (UNRELATED TO NAPLES PROPERTY)
6/2/16		1,500.00	19,315.41		TIKKUN HOLDINGS INC
6/2/16		910.00	18,405.41		MORTGAGE PAYMENTS ON NAPLES PROPERTY
6/6/16	13.60		18,419.01		COMBINED MONTHLY TRANSACTIONS < \$500
6/6/16		15,063.02	3,355.99		COMBINED MONTHLY TRANSACTIONS < \$500
6/7/16	1,385.25		4,741.24		EQUITYBUILD PAYROLL TO JERRY COHEN
6/7/16		598.98	4,142.26		FOOD
6/7/16		584.42	3,557.84		SCHROYER, PATRICIA
6/8/16	4,825.00		8,382.84		EQUITYBUILD
6/9/16		750.00	7,632.84		TIKKUN HOLDINGS INC
6/9/16		910.00	6,722.84		MORTGAGE PAYMENTS ON NAPLES PROPERTY
6/10/16		549.23	6,173.61		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
6/15/16	6,025.00		12,198.61		EQUITYBUILD
6/16/16		1,000.00	11,198.61		TIKKUN HOLDINGS INC
6/16/16		910.00	10,288.61		MORTGAGE PAYMENTS ON NAPLES PROPERTY
6/16/16		572.10	9,716.51		EQUITYBUILD PAYROLL TO JERRY COHEN
6/22/16	6,025.00		15,741.51		EQUITYBUILD
6/22/16		1,167.27	14,574.24		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
6/23/16		1,000.00	13,574.24		TIKKUN HOLDINGS INC
6/23/16		910.00	12,664.24		MORTGAGE PAYMENTS ON NAPLES PROPERTY
6/24/16	750.00		13,414.24		ATM
6/28/16		750.00	12,664.24	6670	TRANSFER TO/FROM INDIVIDUALS
6/29/16	3,500.00		16,164.24		EQUITYBUILD
6/29/16	6,025.00		22,189.24		EQUITYBUILD
6/29/16		1,000.00	21,189.24		TIKKUN HOLDINGS INC
6/30/16		531.65	20,657.59		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
7/1/16		1,000.00	19,657.59		MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/1/16		3,500.00	16,157.59		INSURANCE (UNRELATED TO NAPLES PROPERTY)
7/6/16	6,025.00		22,182.59		EQUITYBUILD
7/6/16	1,900.00		24,082.59		G2W PRESS
7/6/16		900.00	23,182.59	6620	TRANSFER TO/FROM INDIVIDUALS
7/7/16		1,000.00	22,182.59		TIKKUN HOLDINGS INC
7/7/16	661.91		22,844.50		COMBINED MONTHLY TRANSACTIONS < \$500
7/7/16		14,331.52	8,512.98		COMBINED MONTHLY TRANSACTIONS < \$500
7/8/16		1,000.00	7,512.98		MORTGAGE PAYMENTS ON NAPLES PROPERTY

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7/11/16	1,000.00		8,512.98		MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/11/16		1,319.00	7,193.98		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/11/16		1,000.00	6,193.98		MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/11/16		1,700.00	4,493.98	6647	RENT (UNRELATED TO NAPLES PROPERTY)
7/12/16	1,350.00		5,843.98		ATM
7/13/16	1,385.25		7,229.23		EQUITYBUILD PAYROLL TO JERRY COHEN
7/13/16	8,049.25		15,278.48		EQUITYBUILD
7/13/16		1,350.00	13,928.48		EQUITYBUILD
7/13/16		1,500.00	12,428.48		TIKKUN HOLDINGS INC
7/14/16	1,000.00		13,428.48		MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/14/16		1,230.00	12,198.48		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/15/16	1,000.00		13,198.48		MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/18/16		1,000.00	12,198.48		MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/19/16		1,000.00	11,198.48		MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/20/16	8,049.25		19,247.73		EQUITYBUILD
7/21/16		1,500.00	17,747.73		TIKKUN HOLDINGS INC
7/21/16		1,200.00	16,547.73	6622	UNIDENTIFIED DEPOSITS
7/22/16	1,900.00		18,447.73		G2W PRESS
7/25/16		1,000.00	17,447.73		MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/27/16	8,049.25		25,496.98		EQUITYBUILD
7/28/16		3,000.00	22,496.98		UNIDENTIFIED DEPOSITS
7/29/16	3,500.00		25,996.98		EQUITYBUILD
7/29/16		615.18	25,381.80		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/29/16		549.46	24,832.34		FOOD
8/1/16		1,000.00	23,832.34		MORTGAGE PAYMENTS ON NAPLES PROPERTY
8/2/16	950.00		24,782.34		ATM
8/2/16		3,500.00	21,282.34		INSURANCE (UNRELATED TO NAPLES PROPERTY)
8/3/16	8,049.25		29,331.59		EQUITYBUILD
8/3/16		1,695.95	27,635.64		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/4/16		4,000.00	23,635.64		TIKKUN HOLDINGS INC
8/4/16	77.83		23,713.47		COMBINED MONTHLY TRANSACTIONS < \$500
8/4/16		13,147.12	10,566.35		COMBINED MONTHLY TRANSACTIONS < \$500
8/5/16		546.62	10,019.73		EQUITYBUILD PAYROLL TO JERRY COHEN
8/8/16		1,000.00	9,019.73		MORTGAGE PAYMENTS ON NAPLES PROPERTY
8/8/16		584.42	8,435.31		SCHROYER, PATRICIA
8/10/16	8,049.25		16,484.56		EQUITYBUILD
8/11/16		3,261.93	13,222.63		TIKKUN HOLDINGS INC
8/11/16		545.25	12,677.38	6679	HOME EXPENSES (NAPLES PROPERTY)
8/12/16	1,385.25		14,062.63		EQUITYBUILD PAYROLL TO JERRY COHEN
8/12/16		1,000.00	13,062.63		TIKKUN HOLDINGS INC
8/15/16	1,900.00		14,962.63		G2W PRESS
8/15/16		1,000.00	13,962.63		MORTGAGE PAYMENTS ON NAPLES PROPERTY
8/17/16	8,049.25		22,011.88		EQUITYBUILD
8/18/16		5,000.00	17,011.88		TIKKUN HOLDINGS INC
8/18/16		632.42	16,379.46		EQUITYBUILD PAYROLL TO JERRY COHEN
8/19/16		3,400.00	12,979.46		SCHROYER, PATRICIA
8/22/16	3,000.00		15,979.46		TIKKUN HOLDINGS INC
8/22/16		1,000.00	14,979.46		MORTGAGE PAYMENTS ON NAPLES PROPERTY
8/22/16		1,550.00	13,429.46	6628	TRANSFER TO/FROM INDIVIDUALS
8/23/16		626.85	12,802.61		FOOD
8/23/16		1,550.00	11,252.61	6717	TRANSFER TO/FROM INDIVIDUALS
8/24/16	8,049.25		19,301.86		EQUITYBUILD
8/26/16		4,300.00	15,001.86	6629	HOME EXPENSES (NAPLES PROPERTY)
8/29/16		1,000.00	14,001.86		MORTGAGE PAYMENTS ON NAPLES PROPERTY
8/30/16	5,000.00		19,001.86		TIKKUN HOLDINGS INC
8/30/16		5,752.00	13,249.86	6697	HOME EXPENSES (NAPLES PROPERTY)
8/31/16	3,500.00		16,749.86		EQUITYBUILD
8/31/16	8,049.25		24,799.11		EQUITYBUILD
9/1/16		3,600.50	21,198.61		TIKKUN HOLDINGS INC
9/1/16		3,500.00	17,698.61		INSURANCE (UNRELATED TO NAPLES PROPERTY)
9/6/16		1,000.00	16,698.61		MORTGAGE PAYMENTS ON NAPLES PROPERTY
9/7/16	8,049.25		24,747.86		EQUITYBUILD

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## Summary of 3641 Account Deposits and Withdrawals

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9/7/16	1,000.00		25,747.86			EQUITYBUILD
9/7/16		675.00	25,072.86	6701		HOME EXPENSES (NAPLES PROPERTY)
9/7/16		584.42	24,488.44			SCHROYER, PATRICIA
9/7/16		575.00	23,913.44	6632		POOL EXPENSES (NAPLES PROPERTY)
9/7/16	313.67		24,227.11			COMBINED MONTHLY TRANSACTIONS < \$500
9/7/16		14,969.82	9,257.29			COMBINED MONTHLY TRANSACTIONS < \$500
9/12/16		1,000.00	8,257.29			MORTGAGE PAYMENTS ON NAPLES PROPERTY
9/13/16	1,200.00		9,457.29			EQUITYBUILD
9/13/16	1,000.00		10,457.29			TIKKUN HOLDINGS INC
9/13/16		553.10	9,904.19			FOOD
9/13/16		6,698.45	3,205.74	6633		POOL EXPENSES (NAPLES PROPERTY)
9/14/16	8,049.25		11,254.99			EQUITYBUILD
9/19/16		1,000.00	10,254.99			MORTGAGE PAYMENTS ON NAPLES PROPERTY
9/21/16	8,049.25		18,304.24			EQUITYBUILD
9/23/16	131,169.44		149,473.68			IRS
9/26/16		131,000.00	18,473.68			TIKKUN HOLDINGS INC
9/26/16		1,000.00	17,473.68			MORTGAGE PAYMENTS ON NAPLES PROPERTY
9/26/16		6,675.00	10,798.68	6634		HOME EXPENSES (NAPLES PROPERTY)
9/27/16	500.00		11,298.68			TIKKUN HOLDINGS INC
9/28/16	1,900.00		13,198.68			G2W PRESS
9/28/16	3,500.00		16,698.68			EQUITYBUILD
9/28/16	8,049.25		24,747.93			EQUITYBUILD
9/29/16		500.00	24,247.93			TIKKUN HOLDINGS INC
10/3/16		892.12	23,355.81			PERSONAL (UNRELATED TO NAPLES PROPERTY)
10/3/16		1,000.00	22,355.81			MORTGAGE PAYMENTS ON NAPLES PROPERTY
10/3/16		3,500.00	18,855.81			INSURANCE (UNRELATED TO NAPLES PROPERTY)
10/4/16		1,700.00	17,155.81	6650		RENT (UNRELATED TO NAPLES PROPERTY)
10/5/16	911.54		18,067.35			ATM
10/5/16	8,049.25		26,116.60			EQUITYBUILD
10/6/16		2,500.00	23,616.60			TIKKUN HOLDINGS INC
10/6/16		599.85	23,016.75			FOOD
10/6/16		597.00	22,419.75			SCHROYER, PATRICIA
10/6/16	163.67		22,583.42			COMBINED MONTHLY TRANSACTIONS < \$500
10/6/16		14,958.09	7,625.33			COMBINED MONTHLY TRANSACTIONS < \$500
10/11/16		2,175.00	5,450.33	6710		TRANSFER TO/FROM INDIVIDUALS
10/11/16		1,000.00	4,450.33			MORTGAGE PAYMENTS ON NAPLES PROPERTY
10/12/16	8,049.25		12,499.58			EQUITYBUILD
10/13/16	2,500.00		14,999.58			TIKKUN HOLDINGS INC
10/14/16	1,346.02		16,345.60			EQUITYBUILD
10/17/16		1,000.00	15,345.60			MORTGAGE PAYMENTS ON NAPLES PROPERTY
10/17/16		5,000.00	10,345.60	6637		POOL EXPENSES (NAPLES PROPERTY)
10/19/16	8,049.25		18,394.85			EQUITYBUILD
10/21/16	1,900.00		20,294.85			G2W PRESS
10/24/16		1,000.00	19,294.85			MORTGAGE PAYMENTS ON NAPLES PROPERTY
10/26/16	8,049.25		27,344.10			EQUITYBUILD
10/26/16		650.31	26,693.79			FOOD
10/26/16		2,000.00	24,693.79			TIKKUN HOLDINGS INC
10/31/16	3,500.00		28,193.79			EQUITYBUILD
10/31/16		1,000.00	27,193.79			MORTGAGE PAYMENTS ON NAPLES PROPERTY
11/1/16		2,280.00	24,913.79			CHARITABLE DONATIONS
11/1/16		3,500.00	21,413.79			INSURANCE (UNRELATED TO NAPLES PROPERTY)
11/1/16		750.00	20,663.79	6688		HOME EXPENSES (NAPLES PROPERTY)
11/1/16		1,700.00	18,963.79	6651		RENT (UNRELATED TO NAPLES PROPERTY)
11/2/16	8,049.25		27,013.04			EQUITYBUILD
11/2/16		561.25	26,451.79			FOOD
11/2/16		3,500.00	22,951.79			TIKKUN HOLDINGS INC
11/3/16		726.45	22,225.34			FOOD
11/4/16	45.57		22,270.91			COMBINED MONTHLY TRANSACTIONS < \$500
11/4/16		16,716.89	5,554.02			COMBINED MONTHLY TRANSACTIONS < \$500
11/7/16		1,000.00	4,554.02			MORTGAGE PAYMENTS ON NAPLES PROPERTY
11/8/16	8,049.25		12,603.27			EQUITYBUILD
11/8/16		596.86	12,006.41			SCHROYER, PATRICIA



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11/9/16		1,200.00	10,806.41			TIKKUN HOLDINGS INC
11/10/16	1,346.02		12,152.43			EQUITYBUILD
11/10/16		538.96	11,613.47			FOOD
11/15/16		1,000.00	10,613.47			MORTGAGE PAYMENTS ON NAPLES PROPERTY
11/16/16	8,049.25		18,662.72			EQUITYBUILD
11/18/16		600.00	18,062.72	6691		HOME EXPENSES (NAPLES PROPERTY)
11/21/16		1,000.00	17,062.72			MORTGAGE PAYMENTS ON NAPLES PROPERTY
11/21/16		6,400.00	10,662.72	6639		HOME EXPENSES (NAPLES PROPERTY)
11/21/16	8,049.25		18,711.97			EQUITYBUILD
11/25/16		2,000.00	16,711.97			TIKKUN HOLDINGS INC
11/28/16	1,900.00		18,611.97			G2W PRESS
11/28/16		1,000.00	17,611.97			MORTGAGE PAYMENTS ON NAPLES PROPERTY
11/29/16		666.14	16,945.83			PERSONAL (UNRELATED TO NAPLES PROPERTY)
11/29/16		632.62	16,313.21			FOOD
11/30/16	3,500.00		19,813.21			EQUITYBUILD
11/30/16	8,049.25		27,862.46			EQUITYBUILD
12/1/16		1,500.00	26,362.46			TIKKUN HOLDINGS INC
12/1/16		3,500.00	22,862.46			INSURANCE (UNRELATED TO NAPLES PROPERTY)
12/2/16		500.00	22,362.46			HOME EXPENSES (NAPLES PROPERTY)
12/5/16		1,000.00	21,362.46			MORTGAGE PAYMENTS ON NAPLES PROPERTY
12/6/16		848.54	20,513.92			FOOD
12/6/16		596.86	19,917.06			SCHROYER, PATRICIA
12/6/16	0.00		19,917.06			COMBINED MONTHLY TRANSACTIONS < \$500
12/6/16		14,666.64	5,250.42			COMBINED MONTHLY TRANSACTIONS < \$500
12/7/16	8,049.25		13,299.67			EQUITYBUILD
12/9/16	639.35		13,939.02			EQUITYBUILD
12/9/16	639.35		14,578.37			EQUITYBUILD
12/9/16		1,700.00	12,878.37	6652		RENT (UNRELATED TO NAPLES PROPERTY)
12/12/16		1,000.00	11,878.37			MORTGAGE PAYMENTS ON NAPLES PROPERTY
12/12/16		639.35	11,239.02			EQUITYBUILD
12/14/16	8,049.25		19,288.27			EQUITYBUILD
12/14/16		3,500.00	15,788.27	6860		HOME EXPENSES (NAPLES PROPERTY)
12/15/16		2,500.00	13,288.27			TIKKUN HOLDINGS INC
12/16/16		643.30	12,644.97			FOOD
12/16/16		1,000.00	11,644.97	6729		TRANSFER TO/FROM INDIVIDUALS
12/16/16		1,000.00	10,644.97	6861		TRANSFER TO/FROM INDIVIDUALS
12/19/16		1,000.00	9,644.97			MORTGAGE PAYMENTS ON NAPLES PROPERTY
12/21/16	8,049.25		17,694.22			EQUITYBUILD
12/21/16	1,000.00		18,694.22			EQUITYBUILD
12/21/16		1,035.66	17,658.56			FOOD
12/21/16		600.00	17,058.56	6736		HOME EXPENSES (NAPLES PROPERTY)
12/22/16	1,900.00		18,958.56			G2W PRESS
12/23/16	639.34		19,597.90			EQUITYBUILD
12/23/16		1,000.00	18,597.90			TIKKUN HOLDINGS INC
12/27/16		1,000.00	17,597.90			MORTGAGE PAYMENTS ON NAPLES PROPERTY
12/28/16	3,500.00		21,097.90			EQUITYBUILD
12/28/16	8,049.25		29,147.15			EQUITYBUILD
12/28/16		510.11	28,637.04			FOOD
12/29/16		1,000.00	27,637.04			TIKKUN HOLDINGS INC
12/30/16		1,645.00	25,992.04	6887		HOME EXPENSES (NAPLES PROPERTY)
1/3/17		1,000.00	24,992.04			MORTGAGE PAYMENTS ON NAPLES PROPERTY
1/3/17	8,049.25		33,041.29			EQUITYBUILD
1/4/17		553.07	32,488.22			FOOD
1/4/17		3,500.00	28,988.22			INSURANCE (UNRELATED TO NAPLES PROPERTY)
1/4/17		519.85	28,468.37			EQUITYBUILD PAYROLL TO JERRY COHEN
1/4/17		1,700.00	26,768.37	6653		RENT (UNRELATED TO NAPLES PROPERTY)
1/5/17		2,000.00	24,768.37			TIKKUN HOLDINGS INC
1/6/17	639.35		25,407.72			EQUITYBUILD
1/6/17		596.86	24,810.86			SCHROYER, PATRICIA
1/6/17	300.00		25,110.86			COMBINED MONTHLY TRANSACTIONS < \$500
1/6/17		16,844.29	8,266.57			COMBINED MONTHLY TRANSACTIONS < \$500
1/9/17		1,000.00	7,266.57			MORTGAGE PAYMENTS ON NAPLES PROPERTY

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1/9/17		2,575.00	4,691.57	6865	HOME EXPENSES (NAPLES PROPERTY)
1/11/17	8,049.25		12,740.82		EQUITYBUILD
1/12/17		2,000.00	10,740.82		TIKKUN HOLDINGS INC
1/13/17		500.00	10,240.82		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/17/17		1,000.00	9,240.82		MORTGAGE PAYMENTS ON NAPLES PROPERTY
1/18/17	8,049.25		17,290.07		EQUITYBUILD
1/18/17		686.86	16,603.21		FOOD
1/19/17		2,500.00	14,103.21		TIKKUN HOLDINGS INC
1/20/17	639.34		14,742.55		EQUITYBUILD
1/20/17		685.00	14,057.55	6892	HOME EXPENSES (NAPLES PROPERTY)
1/25/17	8,049.25		22,106.80		EQUITYBUILD
1/25/17		726.72	21,380.08		FOOD
1/26/17		928.00	20,452.08		PERSONAL (UNRELATED TO NAPLES PROPERTY)
1/26/17		2,500.00	17,952.08		TIKKUN HOLDINGS INC
1/27/17	1,900.00		19,852.08		G2W PRESS
1/27/17		1,796.62	18,055.46		HOME EXPENSES (NAPLES PROPERTY)
1/27/17		500.00	17,555.46		UNIDENTIFIED DEPOSITS
1/27/17		1,000.00	16,555.46		MORTGAGE PAYMENTS ON NAPLES PROPERTY
1/31/17	3,500.00		20,055.46		EQUITYBUILD
2/1/17	8,049.25		28,104.71		EQUITYBUILD
2/1/17		2,600.00	25,504.71		TIKKUN HOLDINGS INC
2/1/17		3,500.00	22,004.71		INSURANCE (UNRELATED TO NAPLES PROPERTY)
2/2/17		553.29	21,451.42		EQUITYBUILD PAYROLL TO JERRY COHEN
2/3/17	639.35		22,090.77		EQUITYBUILD
2/3/17	761.06		22,851.83		ATM
2/3/17		585.60	22,266.23		FOOD
2/3/17		1,000.00	21,266.23		MORTGAGE PAYMENTS ON NAPLES PROPERTY
2/6/17	968.04		22,234.27		ATM
2/6/17		1,500.00	20,734.27		TIKKUN HOLDINGS INC
2/6/17		1,700.00	19,034.27	6655	RENT (UNRELATED TO NAPLES PROPERTY)
2/6/17	160.00		19,194.27		COMBINED MONTHLY TRANSACTIONS < \$500
2/6/17		12,250.69	6,943.58		COMBINED MONTHLY TRANSACTIONS < \$500
2/7/17		596.86	6,346.72		SCHROYER, PATRICIA
2/8/17	8,049.25		14,395.97		EQUITYBUILD
2/8/17		825.00	13,570.97		HOME EXPENSES (NAPLES PROPERTY)
2/9/17		825.00	12,745.97	6902	HOME EXPENSES (NAPLES PROPERTY)
2/9/17		3,854.00	8,891.97	6901	PERSONAL (UNRELATED TO NAPLES PROPERTY)
2/10/17		1,500.00	7,391.97		TIKKUN HOLDINGS INC
2/13/17		3,232.25	4,159.72		MORTGAGE PAYMENTS ON NAPLES PROPERTY
2/14/17	1,500.00		5,659.72		EQUITYBUILD
2/14/17		500.00	5,159.72		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
2/15/17	8,094.25		13,253.97		EQUITYBUILD
2/15/17	750.00		14,003.97		EQUITYBUILD
2/15/17		1,000.00	13,003.97		TIKKUN HOLDINGS INC
2/15/17		630.32	12,373.65		FOOD
2/17/17	639.36		13,013.01		EQUITYBUILD
2/21/17	1,900.00		14,913.01		G2W PRESS
2/22/17	8,049.25		22,962.26		EQUITYBUILD
2/28/17	3,500.00		26,462.26		EQUITYBUILD
3/1/17	8,049.25		34,511.51		EQUITYBUILD
3/1/17		613.32	33,898.19		FOOD
3/1/17		3,500.00	30,398.19		EQUITYBUILD
3/3/17	639.34		31,037.53		EQUITYBUILD
3/3/17		500.00	30,537.53		TIKKUN HOLDINGS INC
3/3/17		1,000.00	29,537.53		MORTGAGE PAYMENTS ON NAPLES PROPERTY
3/6/17		665.00	28,872.53	6867	HOME EXPENSES (NAPLES PROPERTY)
3/6/17		668.00	28,204.53	6866	HOME EXPENSES (NAPLES PROPERTY)
3/6/17	315.00		28,519.53		COMBINED MONTHLY TRANSACTIONS < \$500
3/6/17		15,002.72	13,516.81		COMBINED MONTHLY TRANSACTIONS < \$500
3/7/17		1,500.00	12,016.81		TIKKUN HOLDINGS INC
3/7/17		596.86	11,419.95		SCHROYER, PATRICIA
3/8/17	8,049.25		19,469.20		EQUITYBUILD



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3/8/17		500.00	18,969.20			TIKKUN HOLDINGS INC
3/9/17		3,232.25	15,736.95			MORTGAGE PAYMENTS ON NAPLES PROPERTY
3/10/17		1,700.00	14,036.95	6656		RENT (UNRELATED TO NAPLES PROPERTY)
3/14/17	3,449.00		17,485.95			TIKKUN HOLDINGS INC
3/14/17		500.00	16,985.95			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/15/17	8,049.25		25,035.20			EQUITYBUILD
3/16/17		2,000.00	23,035.20			TIKKUN HOLDINGS INC
3/16/17		532.17	22,503.03			FOOD
3/16/17		599.35	21,903.68			EQUITYBUILD PAYROLL TO JERRY COHEN
3/16/17		6,380.00	15,523.68	6870		HOME EXPENSES (NAPLES PROPERTY)
3/16/17	639.35		16,163.03			EQUITYBUILD
3/17/17		500.00	15,663.03			TIKKUN HOLDINGS INC
3/20/17		550.00	15,113.03			TIKKUN HOLDINGS INC
3/21/17		500.00	14,613.03	6873		HOME EXPENSES (NAPLES PROPERTY)
3/22/17	8,049.25		22,662.28			EQUITYBUILD
3/27/17		1,778.00	20,884.28	6872		HOME EXPENSES (NAPLES PROPERTY)
3/29/17	3,500.00		24,384.28			EQUITYBUILD
3/29/17	8,049.25		32,433.53			EQUITYBUILD
3/29/17		596.69	31,836.84			FOOD
3/30/17	2,100.00		33,936.84			G2W PRESS
3/30/17	500.00		34,436.84			ATM
3/30/17		600.00	33,836.84	6920		TRANSFER TO/FROM INDIVIDUALS
3/31/17	639.35		34,476.19			EQUITYBUILD
3/31/17		2,414.00	32,062.19	6921		HOME EXPENSES (NAPLES PROPERTY)
3/31/17		1,000.00	31,062.19			TIKKUN HOLDINGS INC
3/31/17		3,800.00	27,262.19			HOME EXPENSES (NAPLES PROPERTY)
4/3/17	640.38		27,902.57			ATM
4/3/17		3,500.00	24,402.57			INSURANCE (UNRELATED TO NAPLES PROPERTY)
4/3/17		1,700.00	22,702.57	6958		RENT (UNRELATED TO NAPLES PROPERTY)
4/5/17	8,049.25		30,751.82			EQUITYBUILD
4/5/17		2,000.00	28,751.82			TIKKUN HOLDINGS INC
4/5/17		646.76	28,105.06			EQUITYBUILD PAYROLL TO JERRY COHEN
4/6/17		528.30	27,576.76			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
4/6/17		987.92	26,588.84			FOOD
4/6/17		572.53	26,016.31			SCHROYER, PATRICIA
4/6/17	1,012.62		27,028.93			COMBINED MONTHLY TRANSACTIONS < \$500
4/6/17		19,898.61	7,130.32			COMBINED MONTHLY TRANSACTIONS < \$500
4/10/17	1,000.00		8,130.32			EQUITYBUILD
4/10/17		3,774.52	4,355.80			MORTGAGE PAYMENTS ON NAPLES PROPERTY
4/12/17	8,049.25		12,405.05			EQUITYBUILD
4/13/17		1,500.00	10,905.05			TIKKUN HOLDINGS INC
4/13/17		500.00	10,405.05			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
4/14/17	639.34		11,044.39			EQUITYBUILD
4/14/17		1,000.00	10,044.39			MORTGAGE PAYMENTS ON NAPLES PROPERTY
4/17/17		520.74	9,523.65			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
4/19/17	8,049.25		17,572.90			EQUITYBUILD
4/20/17		2,000.00	15,572.90			TIKKUN HOLDINGS INC
4/24/17		515.91	15,056.99			FOOD
4/26/17	8,049.25		23,106.24			EQUITYBUILD
4/26/17		728.94	22,377.30			FOOD
4/27/17	1,900.00		24,277.30			G2W PRESS
4/27/17		1,500.00	22,777.30			TIKKUN HOLDINGS INC
4/27/17		593.00	22,184.30	6926		PERSONAL (UNRELATED TO NAPLES PROPERTY)
4/27/17		500.00	21,684.30	6938		CHARITABLE DONATIONS
4/28/17	639.35		22,323.65			EQUITYBUILD
4/28/17	3,500.00		25,823.65			EQUITYBUILD
5/1/17	8,000.00		33,823.65			TIKKUN HOLDINGS INC
5/1/17		1,735.50	32,088.15	6939		HOME EXPENSES (NAPLES PROPERTY)
5/1/17		1,700.00	30,388.15	6660		RENT (UNRELATED TO NAPLES PROPERTY)
5/2/17		3,500.00	26,888.15			INSURANCE (UNRELATED TO NAPLES PROPERTY)
5/2/17		10,000.00	16,888.15	6935		CHARITABLE DONATIONS
5/2/17	8,049.25		24,937.40			EQUITYBUILD

Exhibit A

## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

5/3/17		2,000.00	22,937.40			TIKKUN HOLDINGS INC
5/4/17	109.12		23,046.52			COMBINED MONTHLY TRANSACTIONS < \$500
5/4/17		14,539.80	8,506.72			COMBINED MONTHLY TRANSACTIONS < \$500
5/5/17		671.93	7,834.79			EQUITYBUILD PAYROLL TO JERRY COHEN
5/8/17		572.41	7,262.38			SCHROYER, PATRICIA
5/9/17	2,500.00		9,762.38			EQUITYBUILD
5/9/17		3,774.52	5,987.86			MORTGAGE PAYMENTS ON NAPLES PROPERTY
5/10/17	8,049.25		14,037.11			EQUITYBUILD
5/10/17		1,500.00	12,537.11			TIKKUN HOLDINGS INC
5/11/17		540.64	11,996.47			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
5/11/17		754.55	11,241.92			FOOD
5/12/17	639.36		11,881.28			EQUITYBUILD
5/15/17		500.00	11,381.28			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
5/17/17	8,049.25		19,430.53			EQUITYBUILD
5/17/17		908.59	18,521.94			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
5/18/17		2,500.00	16,021.94			TIKKUN HOLDINGS INC
5/18/17		920.00	15,101.94			UNIDENTIFIED DEPOSITS
5/19/17		1,000.00	14,101.94			MORTGAGE PAYMENTS ON NAPLES PROPERTY
5/24/17	8049.25		22,151.19			EQUITYBUILD
5/25/17		2,000.00	20,151.19			TIKKUN HOLDINGS INC
5/26/17	639.34		20,790.53			EQUITYBUILD
5/30/17		564.81	20,225.72			FOOD
5/30/17		550.00	19,675.72	6941		CHARITABLE DONATIONS
5/30/17		1,500.00	18,175.72			TIKKUN HOLDINGS INC
5/31/17	1,900.00		20,075.72			G2W PRESS
5/31/17	3,500.00		23,575.72			EQUITYBUILD
5/31/17	8,049.25		31,624.97			EQUITYBUILD
5/31/17		650.00	30,974.97	6929		HOME EXPENSES (NAPLES PROPERTY)
6/1/17		3,500.00	27,474.97			INSURANCE (UNRELATED TO NAPLES PROPERTY)
6/1/17		700.00	26,774.97	6883		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
6/2/17		500.00	26,274.97			TIKKUN HOLDINGS INC
6/5/17	809.44		27,084.41			ATM
6/5/17		1,700.00	25,384.41	6659		RENT (UNRELATED TO NAPLES PROPERTY)
6/6/17	1,230.00		26,614.41			ATM
6/6/17		572.41	26,042.00			SCHROYER, PATRICIA
6/6/17		708.35	25,333.65			EQUITYBUILD PAYROLL TO JERRY COHEN
6/6/17	901.01		26,234.66			COMBINED MONTHLY TRANSACTIONS < \$500
6/6/17		16,783.76	9,450.90			COMBINED MONTHLY TRANSACTIONS < \$500
6/7/17	8,049.25		17,500.15			EQUITYBUILD
6/7/17		2,500.00	15,000.15			TIKKUN HOLDINGS INC
6/8/17		3,774.52	11,225.63			MORTGAGE PAYMENTS ON NAPLES PROPERTY
6/9/17	639.35		11,864.98			EQUITYBUILD
6/9/17		2,000.00	9,864.98			TIKKUN HOLDINGS INC
6/13/17	7,500.00		17,364.98			TIKKUN HOLDINGS INC
6/13/17		500.00	16,864.98			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
6/13/17		500.00	16,364.98	6738		TRANSFER TO/FROM INDIVIDUALS
6/14/17	8,049.35		24,414.33			EQUITYBUILD
6/14/17	2,000.00		26,414.33			TIKKUN HOLDINGS INC
6/15/17		3,000.00	23,414.33			TIKKUN HOLDINGS INC
6/16/17		600.00	22,814.33	6943		TRANSFER TO/FROM INDIVIDUALS
6/19/17		10,000.00	12,814.33			CHARITABLE DONATIONS
6/20/17	8,049.25		20,863.58			EQUITYBUILD
6/21/17		542.00	20,321.58			PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/21/17		2,000.00	18,321.58			TIKKUN HOLDINGS INC
6/23/17	639.35		18,960.93			EQUITYBUILD
6/28/17	3,500.00		22,460.93			EQUITYBUILD
6/28/17	8,049.25		30,510.18			EQUITYBUILD
6/29/17	1,900.00		32,410.18			G2W PRESS
6/29/17		2,000.00	30,410.18			TIKKUN HOLDINGS INC
7/3/17		1,000.00	29,410.18			TIKKUN HOLDINGS INC
7/3/17		3,500.00	25,910.18			INSURANCE (UNRELATED TO NAPLES PROPERTY)
7/5/17	8,049.25		33,959.43			EQUITYBUILD

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## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

7/5/17		523.95	33,435.48			FOOD
7/5/17		1,000.00	32,435.48			MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/6/17		2,000.00	30,435.48			TIKKUN HOLDINGS INC
7/6/17		572.41	29,863.07			SCHROYER, PATRICIA
7/7/17	639.34		30,502.41			EQUITYBUILD
7/7/17		736.54	29,765.87			EQUITYBUILD PAYROLL TO JERRY COHEN
7/7/17	444.78		30,210.65			COMBINED MONTHLY TRANSACTIONS < \$500
7/7/17		18,757.95	11,452.70			COMBINED MONTHLY TRANSACTIONS < \$500
7/10/17		3,774.52	7,678.18			MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/10/17		1,700.00	5,978.18	6661		RENT (UNRELATED TO NAPLES PROPERTY)
7/11/17		647.47	5,330.71			FOOD
7/11/17		850.00	4,480.71	6945		TRANSFER TO/FROM INDIVIDUALS
7/12/17	8,049.25		12,529.96			EQUITYBUILD
7/12/17	1,000.00		13,529.96			EQUITYBUILD
7/12/17		1,250.00	12,279.96			TIKKUN HOLDINGS INC
7/12/17		500.00	11,779.96	6937		CHARITABLE DONATIONS
7/12/17		1,500.00	10,279.96	6944		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
7/13/17		500.00	9,779.96			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
7/13/17		600.00	9,179.96			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
7/19/17	8,049.25		17,229.21			EQUITYBUILD
7/20/17		2,000.00	15,229.21			TIKKUN HOLDINGS INC
7/20/17		500.00	14,729.21			UNIDENTIFIED DEPOSITS
7/20/17		560.96	14,168.25			FOOD
7/21/17	639.35		14,807.60			EQUITYBUILD
7/26/17	1,900.00		16,707.60			G2W PRESS
7/26/17	8,049.25		24,756.85			EQUITYBUILD
7/27/17		3,000.00	21,756.85	6642		CHARITABLE DONATIONS
7/28/17		1,500.00	20,256.85			TIKKUN HOLDINGS INC
7/31/17		600.00	19,656.85			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
7/31/17	3,500.00		23,156.85			EQUITYBUILD
8/1/17		3,500.00	19,656.85			INSURANCE (UNRELATED TO NAPLES PROPERTY)
8/2/17	8,049.25		27,706.10			EQUITYBUILD
8/2/17		1,725.00	25,981.10	6665		RENT (UNRELATED TO NAPLES PROPERTY)
8/3/17		1,500.00	24,481.10			TIKKUN HOLDINGS INC
8/4/17	639.35		25,120.45			EQUITYBUILD
8/4/17	212.63		25,333.08			COMBINED MONTHLY TRANSACTIONS < \$500
8/4/17		14,746.32	10,586.76			COMBINED MONTHLY TRANSACTIONS < \$500
8/8/17		3,774.52	6,812.24			MORTGAGE PAYMENTS ON NAPLES PROPERTY
8/8/17		572.41	6,239.83			SCHROYER, PATRICIA
8/8/17		769.75	5,470.08			EQUITYBUILD PAYROLL TO JERRY COHEN
8/9/17	8,049.25		13,519.33			EQUITYBUILD
8/10/17		1,200.00	12,319.33			TIKKUN HOLDINGS INC
8/14/17		1,500.00	10,819.33			TIKKUN HOLDINGS INC
8/15/17	4,856.75		15,676.08			UNIDENTIFIED DEPOSITS
8/15/17		500.00	15,176.08			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
8/15/17		600.00	14,576.08			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
8/15/17		1,550.00	13,026.08	6983		POOL EXPENSES (NAPLES PROPERTY)
8/16/17	8,049.25		21,075.33			EQUITYBUILD
8/16/17		1,550.00	19,525.33	6984		POOL EXPENSES (NAPLES PROPERTY)
8/17/17		1,500.00	18,025.33			TIKKUN HOLDINGS INC
8/17/17		875.00	17,150.33	7006		POOL EXPENSES (NAPLES PROPERTY)
8/18/17	639.36		17,789.69			EQUITYBUILD
8/22/17		1,000.00	16,789.69			TIKKUN HOLDINGS INC
8/23/17	8,049.25		24,838.94			EQUITYBUILD
8/25/17	900.00		25,738.94			ATM
8/25/17		1,000.00	24,738.94			MORTGAGE PAYMENTS ON NAPLES PROPERTY
8/25/17		1,262.50	23,476.44	6991		POOL EXPENSES (NAPLES PROPERTY)
8/30/17	3,500.00		26,976.44			EQUITYBUILD
8/30/17	8,049.25		35,025.69			EQUITYBUILD
8/29/17		600.00	34,425.69			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
8/30/17		2,000.00	32,425.69			PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
8/31/17		2,500.00	29,925.69			TIKKUN HOLDINGS INC

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## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

8/31/17		637.50	29,288.19	7008		POOL EXPENSES (NAPLES PROPERTY)
9/1/17	639.34		29,927.53			EQUITYBUILD
9/1/17	1,900.00		31,827.53			G2W PRESS
9/1/17		3,500.00	28,327.53			INSURANCE (UNRELATED TO NAPLES PROPERTY)
9/5/17		1,725.00	26,602.53	6662		RENT (UNRELATED TO NAPLES PROPERTY)
9/6/17	8,049.25		34,651.78			EQUITYBUILD
9/6/17		572.41	34,079.37			SCHROYER, PATRICIA
9/7/17		1,550.00	32,529.37	7012		TRANSFER TO/FROM INDIVIDUALS
9/7/17		791.94	31,737.43			EQUITYBUILD PAYROLL TO JERRY COHEN
9/7/17	495.28	17,542.64	14,690.07			COMBINED MONTHLY TRANSACTIONS < \$500
9/7/17			14,690.07			COMBINED MONTHLY TRANSACTIONS < \$500
9/7/17			14,690.07			
9/8/17		3,774.52	10,915.55			MORTGAGE PAYMENTS ON NAPLES PROPERTY
9/13/17	8,049.25		18,964.80			EQUITYBUILD
9/13/17		2,500.00	16,464.80			EQUITYBUILD
9/13/17		500.00	15,964.80			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
9/13/17		600.00	15,364.80			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
9/14/17		1,200.00	14,164.80			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
9/14/17		2,000.00	12,164.80			TIKKUN HOLDINGS INC
9/15/17	639.35		12,804.15			EQUITYBUILD PAYROLL TO JERRY COHEN
9/19/17		2,500.00	10,304.15			CHARITABLE DONATIONS
9/20/17	8,049.25		18,353.40			EQUITYBUILD
9/21/17	1,900.00		20,253.40			G2W PRESS
9/22/17		500.00	19,753.40			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
9/22/17		1,725.00	18,028.40	6664 X		RENT (UNRELATED TO NAPLES PROPERTY)
9/25/17		2,000.00	16,028.40			TIKKUN HOLDINGS INC
9/26/17		780.00	15,248.40	7015		HOME EXPENSES (NAPLES PROPERTY)
9/27/17	8,049.25		23,297.65			EQUITYBUILD
9/27/17	1,500.00		24,797.65			EQUITYBUILD
9/27/17		613.65	24,184.00			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
9/27/17		6,000.00	18,184.00			COHEN, ROBERT
9/28/17	3,500.00		21,684.00			EQUITYBUILD
9/28/17		600.00	21,084.00			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
9/29/17	639.35		21,723.35			EQUITYBUILD PAYROLL TO JERRY COHEN
9/29/17		1,000.00	20,723.35			TIKKUN HOLDINGS INC
10/2/17		500.00	20,223.35			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
10/2/17		500.00	19,723.35			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
10/3/17	2,500.00		22,223.35			TIKKUN HOLDINGS INC
10/3/17	1,500.00		23,723.35			EQUITYBUILD
10/3/17		1,200.00	22,523.35			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
10/3/17		3,500.00	19,023.35			INSURANCE (UNRELATED TO NAPLES PROPERTY)
10/3/17		2,500.00	16,523.35			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
10/4/17	8,049.25		24,572.60			EQUITYBUILD
10/5/17	785.83		25,358.43			COMBINED MONTHLY TRANSACTIONS < \$500
10/5/17		16,964.35	8,394.08			COMBINED MONTHLY TRANSACTIONS < \$500
10/6/17		513.63	7,880.45			AUTO INSURANCE (UNRELATED TO NAPLES PROPERTY)
10/10/17		300.00	7,580.45	6998		UNIDENTIFIED DEPOSITS
10/11/17	500.00		8,080.45			EQUITYBUILD
10/11/17		3,774.52	4,305.93			MORTGAGE PAYMENTS ON NAPLES PROPERTY
10/11/17		798.65	3,507.28			PAYMENTS TO/FROM INDIVIDUALS
10/11/17		300.00	3,207.28	7024		UNIDENTIFIED DEPOSITS
10/13/17	639.34		3,846.62			EQUITYBUILD PAYROLL TO JERRY COHEN
10/13/17		500.00	3,346.62			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
10/13/17		600.00	2,746.62			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
10/16/17	8,799.25		11,545.87			EQUITYBUILD
10/16/17	8,074.00		19,619.87			EQUITYBUILD
10/17/17		1,500.00	18,119.87			MORTGAGE PAYMENTS ON NAPLES PROPERTY
10/19/17		509.81	17,610.06			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
10/23/17	8,799.25		26,409.31			EQUITYBUILD
10/23/17		3,000.00	23,409.31			TIKKUN HOLDINGS INC
10/26/17		522.84	22,886.47			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
10/26/17		2,500.00	20,386.47			CHARITABLE DONATIONS JEWISH EDU

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## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

10/27/17	639.35		21,025.82			EQUITYBUILD PAYROLL TO JERRY COHEN
10/30/17	8,799.25		29,825.07			EQUITYBUILD
10/30/17		600.00	29,225.07			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
10/30/17		3,275.00	25,950.07	7028		HOME EXPENSES (NAPLES PROPERTY)
10/31/17	3,500.00		29,450.07			EQUITYBUILD
11/1/17		1,525.00	27,925.07			HOME EXPENSES (NAPLES PROPERTY)
11/1/17		3,500.00	24,425.07			INSURANCE (UNRELATED TO NAPLES PROPERTY)
11/2/17		542.00	23,883.07			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
11/2/17		683.22	23,199.85			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
11/3/17	1,900.00		25,099.85			G2W PRESS
11/3/17		1,200.00	23,899.85			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
11/6/17		1,725.00	22,174.85	7076		RENT (UNRELATED TO NAPLES PROPERTY)
11/6/17	44.99		22,219.84			COMBINED MONTHLY TRANSACTIONS < \$500
11/6/17		16,807.30	5,412.54			COMBINED MONTHLY TRANSACTIONS < \$500
11/7/17	8,799.25		14,211.79			EQUITYBUILD
11/7/17		513.49	13,698.30			AUTO INSURANCE (UNRELATED TO NAPLES PROPERTY)
11/7/17		1,200.00	12,498.30	7035		HOME EXPENSES (NAPLES PROPERTY)
11/8/17		2,000.00	10,498.30			TIKKUN HOLDINGS INC
11/8/17		3,774.52	6,723.78			MORTGAGE PAYMENTS ON NAPLES PROPERTY
11/10/17	639.35		7,363.13			EQUITYBUILD PAYROLL TO JERRY COHEN
11/13/17	8,799.25		16,162.38			EQUITYBUILD
11/13/17		2,000.00	14,162.38			TIKKUN HOLDINGS INC
11/14/17		500.00	13,662.38			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
11/14/17		600.00	13,062.38			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
11/15/17		733.60	12,328.78			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
11/15/17		1,000.00	11,328.78			MORTGAGE PAYMENTS ON NAPLES PROPERTY
11/15/17		789.17	10,539.61			WEBI
11/16/17	2,025.00		12,564.61			G2W PRESS
11/16/17		869.80	11,694.81			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
11/17/17		1,000.00	10,694.81	7054		HOME EXPENSES (NAPLES PROPERTY)
11/20/17	8,799.25		19,494.06			EQUITYBUILD
11/21/17		1,000.00	18,494.06			TIKKUN HOLDINGS INC
11/21/17		1,725.00	16,769.06	7078		RENT (UNRELATED TO NAPLES PROPERTY)
11/21/17		2,205.00	14,564.06	7041		RENT (UNRELATED TO NAPLES PROPERTY) ISRAEL
11/24/17	639.35		15,203.41			EQUITYBUILD PAYROLL TO JERRY COHEN
11/27/17	8,799.25		24,002.66			EQUITYBUILD
11/28/17		1,500.00	22,502.66			TIKKUN HOLDINGS INC
11/28/17		600.00	21,902.66			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
11/29/17	3,500.00		25,402.66			EQUITYBUILD
12/1/17		3,500.00	21,902.66			INSURANCE (UNRELATED TO NAPLES PROPERTY)
12/4/17	500.00		22,402.66			PAYMENTS TO/FROM INDIVIDUALS
12/4/17		1,200.00	21,202.66			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
12/4/17		500.00	20,702.66			PRAXIS SALE
12/5/17	8,799.25		29,501.91			EQUITYBUILD
12/5/17	3,000.00		32,501.91			TIKKUN HOLDINGS INC
12/5/17		614.06	31,887.85			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
12/5/17		754.00	31,133.85			HOME EXPENSES (NAPLES PROPERTY)
12/5/17		1,500.00	29,633.85			TIKKUN HOLDINGS INC
12/5/17		788.24	28,845.61			WEBI
12/6/17		513.49	28,332.12			AUTO INSURANCE (UNRELATED TO NAPLES PROPERTY)
12/6/17		6,000.00	22,332.12			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
12/6/17	5.99		22,338.11			COMBINED MONTHLY TRANSACTIONS < \$500
12/6/17		19,486.25	2,851.86			COMBINED MONTHLY TRANSACTIONS < \$500
12/8/17	639.35		3,491.21			EQUITYBUILD PAYROLL TO JERRY COHEN
12/8/17		500.00	2,991.21			PRAXIS SALE
12/11/17	8,799.25		11,790.46			EQUITYBUILD
12/11/17	2,500.00		14,290.46			EQUITYBUILD
12/11/17	1,000.00		15,290.46			TIKKUN HOLDINGS INC
12/12/17		3,000.00	12,290.46			TIKKUN HOLDINGS INC
12/12/17		3,774.52	8,515.94			MORTGAGE PAYMENTS ON NAPLES PROPERTY
12/13/17	1,000.00		9,515.94			TIKKUN HOLDINGS INC
12/13/17		718.50	8,797.44			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)

Exhibit A

## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

12/13/17		500.00	8,297.44		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
12/13/17		600.00	7,697.44		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
12/14/17		579.98	7,117.46		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
12/15/17	500.00		7,617.46		EQUITYBUILD
12/15/17	8,799.25		16,416.71		EQUITYBUILD
12/19/17		1,600.00	14,816.71		TIKKUN HOLDINGS INC
12/19/17		852.00	13,964.71	7045	PERSONAL (UNRELATED TO NAPLES PROPERTY)
12/21/17		662.99	13,301.72		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
12/22/17	639.35		13,941.07		EQUITYBUILD PAYROLL TO JERRY COHEN
12/22/17	8,799.25		22,740.32		EQUITYBUILD
12/26/17	1,118.96		23,859.28		ATM
12/26/17		3,300.00	20,559.28		TIKKUN HOLDINGS INC
12/26/17		500.00	20,059.28		ELEVATION LOAN
12/27/17		600.00	19,459.28	7069	PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
12/28/17	3,500.00		22,959.28		EQUITYBUILD
12/28/17		600.00	22,359.28		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
12/29/17	8,799.25		31,158.53		EQUITYBUILD
12/29/17		1,500.00	29,658.53		TIKKUN HOLDINGS INC
1/2/18		500.00	29,158.53		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/3/18	500.00		29,658.53		PAYMENTS TO/FROM INDIVIDUALS
1/3/18		1,200.00	28,458.53		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/3/18		3,500.00	24,958.53		INSURANCE (UNRELATED TO NAPLES PROPERTY)
1/3/18		500.00	24,458.53		PRAXIS SALE
1/4/18		1,500.00	22,958.53		MORTGAGE PAYMENTS ON NAPLES PROPERTY
1/5/18	639.35		23,597.88		EQUITYBUILD PAYROLL TO JERRY COHEN
1/5/18	153.72		23,751.60		COMBINED MONTHLY TRANSACTIONS < \$500
1/5/18		19,134.67	4,616.93		COMBINED MONTHLY TRANSACTIONS < \$500
1/8/18	8,799.25		13,416.18		EQUITYBUILD
1/8/18		513.49	12,902.69		AUTO INSURANCE (UNRELATED TO NAPLES PROPERTY)
1/9/18		1,500.00	11,402.69		TIKKUN HOLDINGS INC
1/9/18		3,774.52	7,628.17		MORTGAGE PAYMENTS ON NAPLES PROPERTY
1/11/18	1,800.00		9,428.17		G2W PRESS
1/12/18	8,799.25		18,227.42		EQUITYBUILD
1/16/18		2,000.00	16,227.42		TIKKUN HOLDINGS INC
1/16/18		500.00	15,727.42		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/16/18		600.00	15,127.42		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/18/18		667.00	14,460.42		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/18/18		840.00	13,620.42		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/18/18		716.10	12,904.32		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/19/18	639.34		13,543.66		EQUITYBUILD PAYROLL TO JERRY COHEN
1/22/18	8,799.25		22,342.91		EQUITYBUILD
1/23/18		523.23	21,819.68		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/23/18		2,500.00	19,319.68		TIKKUN HOLDINGS INC
1/24/18		574.61	18,745.07		HOME EXPENSES (NAPLES PROPERTY)
1/24/18		1,000.00	17,745.07		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/24/18		1,725.00	16,020.07	6666	RENT (UNRELATED TO NAPLES PROPERTY)
1/26/18		501.61	15,518.46		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/29/18	7,600.00		23,118.46		EQUITYBUILD
1/29/18	8,799.25		31,917.71		EQUITYBUILD
1/29/18		7,000.00	24,917.71		TIKKUN HOLDINGS INC
1/30/18		600.00	24,317.71		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
1/31/18	3,500.00		27,817.71		EQUITYBUILD
2/1/18	1,725.00		29,542.71		G2W PRESS
2/1/18		2,000.00	27,542.71		TIKKUN HOLDINGS INC
2/1/18		3,500.00	24,042.71		INSURANCE (UNRELATED TO NAPLES PROPERTY)
2/2/18	639.35		24,682.06		EQUITYBUILD PAYROLL TO JERRY COHEN
2/5/18	7,600.00		32,282.06		EQUITYBUILD
2/5/18	8,799.25		41,081.31		EQUITYBUILD
2/5/18		1,200.00	39,881.31		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
2/5/18		565.42	39,315.89		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
2/6/18	787.39		40,103.28		ATM
2/6/18		1,500.00	38,603.28		TIKKUN HOLDINGS INC



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## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

2/6/18		513.49	38,089.79			AUTO INSURANCE (UNRELATED TO NAPLES PROPERTY)
2/6/18		750.95	37,338.84			WEBI
2/6/18	300.00		37,638.84			COMBINED MONTHLY TRANSACTIONS < \$500
2/6/18		19,015.29	18,623.55			COMBINED MONTHLY TRANSACTIONS < \$500
2/7/18		600.00	18,023.55			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
2/7/18		1,725.00	16,298.55	6667		RENT (UNRELATED TO NAPLES PROPERTY)
2/8/18		3,774.52	12,524.03			MORTGAGE PAYMENTS ON NAPLES PROPERTY
2/9/18	5,631.50		18,155.53			EQUITYBUILD
2/12/18	8,799.25		26,954.78			EQUITYBUILD
2/12/18		7,136.67	19,818.11			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
2/13/18		500.00	19,318.11			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
2/13/18		600.00	18,718.11			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
2/15/18		5,631.50	13,086.61			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
2/16/18	639.36		13,725.97			EQUITYBUILD PAYROLL TO JERRY COHEN
2/16/18	8,799.25		22,525.22			EQUITYBUILD
2/16/18		1,500.00	21,025.22			MORTGAGE PAYMENTS ON NAPLES PROPERTY
2/20/18		1,200.00	19,825.22			TIKKUN HOLDINGS INC
2/21/18		500.00	19,325.22			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
2/21/18		1,000.00	18,325.22			MORTGAGE PAYMENTS ON NAPLES PROPERTY
2/26/18	7,600.00		25,925.22			EQUITYBUILD
2/26/18	8,799.25		34,724.47			EQUITYBUILD
2/26/18		2,000.00	32,724.47			TIKKUN HOLDINGS INC
2/26/18		631.77	32,092.70			PAYMENTS TO/FROM INDIVIDUALS
2/28/18	1,925.00		34,017.70			G2W PRESS
2/28/18	225.00		34,242.70			PAYMENTS TO/FROM INDIVIDUALS
2/28/18	3,500.00		37,742.70			EQUITYBUILD
2/28/18		600.00	37,142.70			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/1/18		2,500.00	34,642.70			PAYMENTS TO/FROM INDIVIDUALS
3/1/18		3,500.00	31,142.70			INSURANCE (UNRELATED TO NAPLES PROPERTY)
3/1/18		1,725.00	29,417.70	7079		RENT (UNRELATED TO NAPLES PROPERTY)
3/2/18	639.34		30,057.04			EQUITYBUILD PAYROLL TO JERRY COHEN
3/2/18		2,500.00	27,557.04			PAYMENTS TO/FROM INDIVIDUALS
3/2/18		2,000.00	25,557.04			TIKKUN HOLDINGS INC
3/5/18	8,799.25		34,356.29			EQUITYBUILD
3/5/18		1,200.00	33,156.29			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/5/18		698.00	32,458.29			PAYMENTS TO/FROM INDIVIDUALS
3/6/18		500.00	31,958.29			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/6/18		513.49	31,444.80			AUTO INSURANCE (UNRELATED TO NAPLES PROPERTY)
3/6/18	42.01		31,486.81			COMBINED MONTHLY TRANSACTIONS < \$500
3/6/18		17,727.44	13,759.37			COMBINED MONTHLY TRANSACTIONS < \$500
3/8/18		3,774.52	9,984.85			MORTGAGE PAYMENTS ON NAPLES PROPERTY
3/8/18		734.44	9,250.41			WEBI
3/12/18	8,799.25		18,049.66			EQUITYBUILD
3/13/18		645.52	17,404.14			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/13/18		500.00	16,904.14			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/13/18		600.00	16,304.14			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/13/18		1,575.00	14,729.14	7127		RENT (UNRELATED TO NAPLES PROPERTY)
3/15/18	631.50		15,360.64			PAYMENTS TO/FROM INDIVIDUALS
3/15/18	5,000.00		20,360.64			EQUITYBUILD
3/15/18		5,631.50	14,729.14			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/15/18		4,909.00	9,820.14	7129		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
3/16/18	639.35		10,459.49			EQUITYBUILD PAYROLL TO JERRY COHEN
3/16/18		1,000.00	9,459.49			TIKKUN HOLDINGS INC
3/19/18	400.00		9,859.49			G2W PRESS
3/19/18	8,799.25		18,658.74			EQUITYBUILD
3/20/18		1,500.00	17,158.74			TIKKUN HOLDINGS INC
3/21/18		500.00	16,658.74			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/21/18		500.00	16,158.74			CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/21/18		1,500.00	14,658.74			MORTGAGE PAYMENTS ON NAPLES PROPERTY
3/23/18		1,400.00	13,258.74	7102		TRANSFER FROM/TO ENTITIES
3/26/18	8,799.25		22,057.99			EQUITYBUILD
3/26/18	1,000.00		23,057.99			EQUITYBUILD

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## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

3/27/18		595.00	22,462.99	7154	PAYMENTS TO/FROM INDIVIDUALS
3/28/18		641.42	21,821.57		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/28/18		600.00	21,221.57		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
3/29/18	3,500.00		24,721.57		EQUITYBUILD
3/30/18	639.35		25,360.92		EQUITYBUILD PAYROLL TO JERRY COHEN
3/30/18		1,500.00	23,860.92		TIKKUN HOLDINGS INC
4/2/18	8,799.25		32,660.17		EQUITYBUILD
4/2/18		500.00	32,160.17	7128	CHARITABLE DONATIONS
4/3/18		1,500.00	30,660.17		TIKKUN HOLDINGS INC
4/3/18		3,500.00	27,160.17		INSURANCE (UNRELATED TO NAPLES PROPERTY)
4/4/18	1,800.00		28,960.17		G2W PRESS
4/4/18		277.78	28,682.39		PRAXIS SALE
4/5/18		500.00	28,182.39		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
4/5/18	168.82		28,351.21		COMBINED MONTHLY TRANSACTIONS < \$500
4/5/18		20,853.34	7,497.87		COMBINED MONTHLY TRANSACTIONS < \$500
4/6/18		710.68	6,787.19		WEBI
4/9/18	8,799.25		15,586.44		EQUITYBUILD
4/10/18		789.09	14,797.35		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
4/10/18		1,500.00	13,297.35		TIKKUN HOLDINGS INC
4/10/18		3,774.52	9,522.83		MORTGAGE PAYMENTS ON NAPLES PROPERTY
4/11/18		535.33	8,987.50		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
4/12/18		1,725.00	7,262.50	7084	RENT (UNRELATED TO NAPLES PROPERTY)
4/13/18	639.34		7,901.84		EQUITYBUILD PAYROLL TO JERRY COHEN
4/13/18		500.00	7,401.84		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
4/13/18		600.00	6,801.84		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
4/16/18	8,799.25		15,601.09		EQUITYBUILD
4/17/18	560.00		16,161.09		ATM
4/17/18	840.00		17,001.09		ATM
4/19/18	2,196.24		19,197.33		EQUITYBUILD
4/19/18		1,200.00	17,997.33		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
4/19/18		2,000.00	15,997.33		TIKKUN HOLDINGS INC
4/20/18		1,098.12	14,899.21		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
4/20/18		1,098.12	13,801.09		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
4/20/18		1,200.00	12,601.09		MORTGAGE PAYMENTS ON NAPLES PROPERTY
4/23/18	8,799.25		21,400.34		EQUITYBUILD
4/24/18		2,000.00	19,400.34		TIKKUN HOLDINGS INC
4/24/18		1,000.00	18,400.34		ATM
4/26/18		522.30	17,878.04		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
4/26/18		700.62	17,177.42	7105	PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
4/27/18	639.35		17,816.77		EQUITYBUILD PAYROLL TO JERRY COHEN
4/30/18	3,500.00		21,316.77		EQUITYBUILD
4/30/18	8,799.25		30,116.02		EQUITYBUILD
4/30/18		600.00	29,516.02		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
5/1/18		3,500.00	26,016.02		INSURANCE (UNRELATED TO NAPLES PROPERTY)
5/2/18	1,725.00		27,741.02		G2W PRESS
5/2/18		585.14	27,155.88		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
5/3/18		2,000.00	25,155.88		TIKKUN HOLDINGS INC
5/4/18		1,200.00	23,955.88		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
5/4/18	146.82		24,102.70		COMBINED MONTHLY TRANSACTIONS < \$500
5/4/18		16,427.35	7,675.35		COMBINED MONTHLY TRANSACTIONS < \$500
5/4/18	8,799.25		16,474.60		EQUITYBUILD
5/7/18		692.50	15,782.10		WEBI
5/7/18		1,725.00	14,057.10	7083	RENT (UNRELATED TO NAPLES PROPERTY)
5/8/18		2,000.00	12,057.10		TIKKUN HOLDINGS INC
5/8/18		3,774.52	8,282.58		MORTGAGE PAYMENTS ON NAPLES PROPERTY
5/10/18		609.41	7,673.17		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
5/11/18	639.36		8,312.53		EQUITYBUILD PAYROLL TO JERRY COHEN
5/14/18	8,799.25		17,111.78		EQUITYBUILD
5/15/18		967.98	16,143.80		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
5/15/18		2,000.00	14,143.80		TIKKUN HOLDINGS INC
5/15/18		500.00	13,643.80		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
5/15/18		600.00	13,043.80		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)



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## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

5/17/18		922.51	12,121.29		HOME EXPENSES (NAPLES PROPERTY)
5/17/18		660.04	11,461.25		CREDIT CARD (UNRELATED TO NAPLES PROPERTY) FOOD
5/17/18		1,500.00	9,961.25		MORTGAGE PAYMENTS ON NAPLES PROPERTY
5/21/18	8,799.25		18,760.50		EQUITYBUILD
5/22/18		2,500.00	16,260.50		TIKKUN HOLDINGS INC
5/25/18	639.34		16,899.84		EQUITYBUILD PAYROLL TO JERRY COHEN
5/25/18	8,799.25		25,699.09		EQUITYBUILD
5/29/18		3,000.00	22,699.09		TIKKUN HOLDINGS INC
5/29/18		3,000.00	19,699.09		TIKKUN HOLDINGS INC
5/30/18	3,500.00		23,199.09		EQUITYBUILD
5/30/18		600.00	22,599.09		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
5/31/18	1,825.00		24,424.09		G2W PRESS
5/31/18		585.38	23,838.71		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
6/1/18		1,239.12	22,599.59		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
6/1/18		3,500.00	19,099.59		INSURANCE (UNRELATED TO NAPLES PROPERTY)
6/4/18	8,799.25		27,898.84		EQUITYBUILD
6/4/18		680.55	27,218.29		WEBI
6/5/18	593.11		27,811.40		ATM
6/5/18		500.00	27,311.40		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
6/5/18		2,000.00	25,311.40		TIKKUN HOLDINGS INC
6/5/18	718.85		26,030.25		COMBINED MONTHLY TRANSACTIONS < \$500
6/5/18		15,592.16	10,438.09		COMBINED MONTHLY TRANSACTIONS < \$500
6/7/18		1,200.00	9,238.09		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
6/7/18		1,725.00	7,513.09	7087	RENT (UNRELATED TO NAPLES PROPERTY)
6/8/18	639.35		8,152.44		EQUITYBUILD PAYROLL TO JERRY COHEN
6/8/18		3,774.52	4,377.92		MORTGAGE PAYMENTS ON NAPLES PROPERTY
6/11/18	8,799.25		13,177.17		EQUITYBUILD
6/12/18		2,000.00	11,177.17		TIKKUN HOLDINGS INC
6/13/18		726.96	10,450.21		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
6/13/18		500.00	9,950.21		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
6/13/18		600.00	9,350.21		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
6/14/18		500.00	8,850.21	7163	UNIDENTIFIED DEPOSITS
6/18/18	8,799.25		17,649.46		EQUITYBUILD
6/18/18		534.38	17,115.08		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
6/19/18	350.00		17,465.08		PAYMENTS TO/FROM INDIVIDUALS
6/19/18		3,000.00	14,465.08		TIKKUN HOLDINGS INC
6/20/18		1,500.00	12,965.08		MORTGAGE PAYMENTS ON NAPLES PROPERTY
6/21/18		500.00	12,465.08		TRANSFER FROM/TO ENTITIES
6/22/18	639.35		13,104.43		EQUITYBUILD PAYROLL TO JERRY COHEN
6/25/18	8,799.25		21,903.68		EQUITYBUILD
6/26/18		1,300.00	20,603.68		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
6/26/18		2,000.00	18,603.68		TIKKUN HOLDINGS INC
6/28/18	3,500.00		22,103.68		EQUITYBUILD
6/28/18		600.00	21,503.68		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
6/29/18	8,799.25		30,302.93		EQUITYBUILD
6/29/18		500.00	29,802.93		PERSONAL EXPENSES (UNRELATED TO NAPLES PROPERTY)
7/3/18		2,000.00	27,802.93		TIKKUN HOLDINGS INC
7/3/18		3,500.00	24,302.93		INSURANCE (UNRELATED TO NAPLES PROPERTY)
7/5/18	1,900.00		26,202.93		G2W PRESS
7/5/18		673.27	25,529.66		WEBI
7/5/18		500.00	25,029.66	7172	UNIDENTIFIED DEPOSITS
7/6/18	639.34		25,669.00		EQUITYBUILD PAYROLL TO JERRY COHEN
7/6/18	178.94		25,847.94		COMBINED MONTHLY TRANSACTIONS < \$500
7/6/18		18,116.42	7,731.52		COMBINED MONTHLY TRANSACTIONS < \$500
7/9/18	8,799.25		16,530.77		EQUITYBUILD
7/10/18		3,774.52	12,756.25		MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/10/18		3,000.00	9,756.25		TIKKUN HOLDINGS INC
7/13/18		500.00	9,256.25		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
7/13/18		600.00	8,656.25		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
7/16/18	1,900.00		10,556.25		G2W PRESS
7/6/18	8,799.25		19,355.50		EQUITYBUILD
7/17/18		500.00	18,855.50		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)

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## Summary of 3641 Account Deposits and Withdrawals

July 7, 2015 to August 3, 2018

7/17/18		656.09	18,199.41		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
7/17/18		2,000.00	16,199.41		TIKKUN HOLDINGS INC
7/19/18	14,054.31		30,253.72		ATM
7/20/18	639.35		30,893.07		EQUITYBUILD PAYROLL TO JERRY COHEN
7/20/18	1,500.00		32,393.07		PAYMENTS TO/FROM INDIVIDUALS
7/23/18	1,500.00		33,893.07		PAYMENTS TO/FROM INDIVIDUALS
7/23/18	8,799.25		42,692.32		EQUITYBUILD
7/24/18		1,500.00	41,192.32		MORTGAGE PAYMENTS ON NAPLES PROPERTY
7/24/18		3,450.00	37,742.32	7092	RENT (UNRELATED TO NAPLES PROPERTY)
7/27/18		600.00	37,142.32		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
7/30/18		2,108.15	35,034.17		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
7/30/18		600.00	34,434.17		CREDIT CARD (UNRELATED TO NAPLES PROPERTY)
7/31/18	3,500.00		37,934.17		EQUITYBUILD
7/31/18	8,799.25		46,733.42		EQUITYBUILD
8/1/18		3,500.00	43,233.42		INSURANCE (UNRELATED TO NAPLES PROPERTY)
8/2/18	858.74		44,092.16		ATM
8/2/18		700.00	43,392.16		ELEVATION PROJECT
8/2/18		673.22	42,718.94		WEBI
8/3/18	639.35		43,358.29		EQUITYBUILD PAYROLL TO JERRY COHEN
8/3/18	132.78		43,491.07		COMBINED MONTHLY TRANSACTIONS < \$500
8/3/18		17,068.35	26,422.72		COMBINED MONTHLY TRANSACTIONS < \$500
	1,832,786.58	1,811,567.89			

Exhibit B

## Summary of Tikkun Account Deposits and Withdrawals

July 7, 2015 to August 17, 2018

DATE	CASH DEPOSITS	WITHDRAWAL	BALANCE	CHK #	DESCRIPTION
			483,004.07		
7/7/2015	25,000.00		508,004.07		EQUITYBUILD
7/7/2015	39.80		508,043.87		EQUITYBUILD
7/8/2015	9,335.00		517,378.87		EQUITYBUILD
7/8/2015		261.00	517,117.87		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/8/2015		39.80	517,078.07		COMBINED MONTHLY TRANSACTIONS <\$250
7/9/2015		225.00	516,853.07		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/10/2015		112.50	516,740.57		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/10/2015		124.98	516,615.59		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/10/2015		500.00	516,115.59		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
7/13/2015		5,000.00	511,115.59		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/13/2015		2,000.00	509,115.59		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/13/2015		2,000.00	507,115.59		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/13/2015		1,500.00	505,615.59		PRODUCTION COMPANY
7/14/2015		376.18	505,239.41		ENTERTAINMENT
7/15/2015		2,032.00	503,207.41		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/16/2015		171.00	503,036.41		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/16/2015		65.79	502,970.62		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/16/2015		85.50	502,885.12		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/16/2015		101.72	502,783.40		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/16/2015		500.00	502,283.40		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
7/20/2015		70.16	502,213.24		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/20/2015		68.36	502,144.88		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/20/2015		75.00	502,069.88		COMBINED MONTHLY TRANSACTIONS <\$250
7/21/2015		1,500.00	500,569.88		PRODUCTION COMPANY
7/22/2015		277.40	500,292.48		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/22/2015		500.00	499,792.48		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
7/22/2015		167.00	499,625.48		COMBINED MONTHLY TRANSACTIONS <\$250
7/23/2015	4,401.42		504,026.90		EQUITYBUILD
7/23/2015		69.50	503,957.40		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/23/2015		28.62	503,928.78		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/23/2015		64.82	503,863.96		COMBINED MONTHLY TRANSACTIONS <\$250
7/27/2015		90.00	503,773.96		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/27/2015		85.86	503,688.10		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/27/2015		500.00	503,188.10		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
7/30/2015		162.00	503,026.10		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/2015		94.50	502,931.60		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/2015		174.64	502,756.96		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/2015		50.00	502,706.96		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/2015		198.00	502,508.96		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/2015		181.31	502,327.65		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/2015		667.04	501,660.61		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/3/2015	4,500.00		506,160.61		EQUITYBUILD FINANCE
8/3/2015	50,000.00		556,160.61		EQUITYBUILD
8/3/2015		1,391.70	554,768.91		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/3/2015		1,500.00	553,268.91		PRODUCTION COMPANY
8/3/2015		500.00	552,768.91		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
8/3/2015		50,000.00	502,768.91		EQUITYBUILD
8/4/2015	750.00		503,518.91		EQUITYBUILD FINANCE
8/4/2015	39.95		503,558.86		EQUITYBUILD
8/5/2015		39.80	503,519.06		COMBINED MONTHLY TRANSACTIONS <\$250
8/10/2015		500.00	503,019.06		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
8/14/2015	50,000.00		553,019.06		EQUITYBUILD
8/14/2015		500.00	552,519.06		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
8/14/2015		1,500.00	551,019.06		PRODUCTION COMPANY
8/14/2015		50,000.00	501,019.06		EQUITYBUILD
8/18/2015	3,000.00		504,019.06		SCHROYER-COHEN
8/19/2015		1,500.00	502,519.06		PRODUCTION COMPANY
8/19/2015		75.00	502,444.06		COMBINED MONTHLY TRANSACTIONS <\$250

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## Summary of Tikkun Account Deposits and Withdrawals

July 7, 2015 to August 17, 2018

8/21/2015	27.32		502,471.38		CASH DEPOSITS
8/21/2015	15,779.50		518,250.88		EQUITYBUILD FINANCE
8/21/2015		500.00	517,750.88		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
8/24/2015	10,000.00		527,750.88		EQUITYBUILD
8/24/2015		64.82	527,686.06		COMBINED MONTHLY TRANSACTIONS <\$250
8/25/2015	5,000.00		532,686.06		EQUITYBUILD
8/25/2015		134,279.07	398,406.99		EQUITYBUILD
8/27/2015		85.02	398,321.97		COMBINED MONTHLY TRANSACTIONS <\$250
8/31/2015	750.00		399,071.97		EQUITYBUILD FINANCE
8/31/2015		500.00	398,571.97		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
8/31/2015		1,500.00	397,071.97		PRODUCTION COMPANY
9/2/2015		39.80	397,032.17		COMBINED MONTHLY TRANSACTIONS <\$250
9/4/2015	10,000.00		407,032.17		EQUITYBUILD
9/8/2015		500.00	406,532.17		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
9/9/2015		78.03	406,454.14		COMBINED MONTHLY TRANSACTIONS <\$250
9/10/2015		1,500.00	404,954.14		PRODUCTION COMPANY
9/14/2015		500.00	404,454.14		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
9/17/2015	50,000.00		454,454.14		EQUITYBUILD
9/17/2015		150,000.00	304,454.14		EQUITYBUILD
9/18/2015		75.00	304,379.14		COMBINED MONTHLY TRANSACTIONS <\$250
9/21/2015		1,000.00	303,379.14		CHARITABLE DONATIONS
9/21/2015		500.00	302,879.14		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
9/23/2015		64.82	302,814.32		COMBINED MONTHLY TRANSACTIONS <\$250
9/25/2015		1,500.00	301,314.32		PRODUCTION COMPANY
9/26/2015		500.00	300,814.32		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
9/28/2015		273.02	300,541.30		PERSONAL (UNRELATED TO NAPLES PROPERTY)
9/30/2015	50,000.00		350,541.30		EQUITYBUILD
9/30/2015		39.80	350,501.50		COMBINED MONTHLY TRANSACTIONS <\$250
10/2/2015	750.00		351,251.50		EQUITYBUILD FINANCE
10/5/2015		1,500.00	349,751.50		PRODUCTION COMPANY
10/5/2015		500.00	349,251.50		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
10/7/2015	25,000.00		374,251.50		EQUITYBUILD
10/7/2015		1,500.00	372,751.50		PRODUCTION COMPANY
10/7/2015		3,000.00	369,751.50		SCHROYER-COHEN
10/8/2015		500.00	369,251.50		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
10/14/2015		500.00	368,751.50		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
10/19/2015		75.00	368,676.50		COMBINED MONTHLY TRANSACTIONS <\$250
10/19/2015		1,500.00	367,176.50		PRODUCTION COMPANY
10/19/2015		500.00	366,676.50		COMBINED MONTHLY TRANSACTIONS <\$250
10/22/2015	6,628.50		373,305.00		EQUITYBUILD FINANCE
10/23/2015		64.57	373,240.43		COMBINED MONTHLY TRANSACTIONS <\$250
10/28/2015		39.80	373,200.63		COMBINED MONTHLY TRANSACTIONS <\$250
10/30/2015	750.00		373,950.63		EQUITYBUILD FINANCE
11/2/2015		1,375.88	372,574.75		PERSONAL (UNRELATED TO NAPLES PROPERTY)
11/17/2015	25,000.00		397,574.75		EQUITYBUILD
11/18/2015		75.00	397,499.75		COMBINED MONTHLY TRANSACTIONS <\$250
11/18/2015		160.30	397,339.45		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
11/19/2015	50,000.00		447,339.45		EQUITYBUILD
11/19/2015		130,316.85	317,022.60		SCHROYER-COHEN
11/20/2015		519.40	316,503.20		PERSONAL (UNRELATED TO NAPLES PROPERTY)
11/23/2015		64.57	316,438.63		COMBINED MONTHLY TRANSACTIONS <\$250
11/24/2015	10,000.00		326,438.63		EQUITYBUILD
11/25/2015		39.80	326,398.83		COMBINED MONTHLY TRANSACTIONS <\$250
11/30/2015	750.00		327,148.83		EQUITYBUILD FINANCE
12/1/2015	816.49		327,965.32		EQUITYBUILD
12/16/2015		1,000.00	326,965.32		CHARITABLE DONATIONS
12/16/2015		121.64	326,843.68		PERSONAL (UNRELATED TO NAPLES PROPERTY)
12/17/2015		75.00	326,768.68		COMBINED MONTHLY TRANSACTIONS <\$250
12/21/2015		458.60	326,310.08		PERSONAL (UNRELATED TO NAPLES PROPERTY)
12/21/2015		600.00	325,710.08	1253	TRANSFER TO / FROM INDIVIDUALS

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## Summary of Tikkun Account Deposits and Withdrawals

July 7, 2015 to August 17, 2018

12/22/2015		98.90	325,611.18	ENTERTAINMENT
12/22/2015		98.90	325,512.28	ENTERTAINMENT
12/23/2015		64.57	325,447.71	COMBINED MONTHLY TRANSACTIONS <\$250
12/23/2015		39.80	325,407.91	COMBINED MONTHLY TRANSACTIONS <\$250
12/28/2015	274.37		325,682.28	EQUITYBUILD
1/4/2016	750.00		326,432.28	EQUITYBUILD FINANCE
1/5/2016	1,100.00		327,532.28	EQUITYBUILD FINANCE
1/7/2016	68,325.71		395,857.99	CASH DEPOSITS
1/7/2016	10,000.00		405,857.99	EQUITYBUILD
1/13/2016	10,000.00		415,857.99	EQUITYBUILD
1/19/2016	1,893.15		417,751.14	EQUITYBUILD
1/19/2016	114.80		417,865.94	EQUITYBUILD
1/19/2016		75.00	417,790.94	COMBINED MONTHLY TRANSACTIONS <\$250
1/20/2016		39.80	417,751.14	COMBINED MONTHLY TRANSACTIONS <\$250
1/25/2016		65.19	417,685.95	COMBINED MONTHLY TRANSACTIONS <\$250
1/26/2016	10,000.00		427,685.95	EQUITYBUILD
1/28/2016	750.00		428,435.95	EQUITYBUILD FINANCE
1/28/2016	3,000.00		431,435.95	SCHROYER-COHEN
1/28/2016	65.19		431,501.14	EQUITYBUILD
1/28/2016		138.75	431,362.39	CHARITABLE DONATIONS
2/2/2016	100.00		431,462.39	EQUITYBUILD FINANCE
2/2/2016		180.00	431,282.39	CHARITABLE DONATIONS
2/8/2016	1,800.00		433,082.39	SCHROYER-COHEN
2/12/2016	2,000.00		435,082.39	SCHROYER-COHEN
2/16/2016	114.80		435,197.19	EQUITYBUILD
2/16/2016		75.00	435,122.19	COMBINED MONTHLY TRANSACTIONS <\$250
2/17/2016		39.80	435,082.39	COMBINED MONTHLY TRANSACTIONS <\$250
2/18/2016	10,000.00		445,082.39	EQUITYBUILD
2/23/2016		1,400.00	443,682.39	PERSONAL (UNRELATED TO NAPLES PROPERTY)
3/1/2016	850.00		444,532.39	EQUITYBUILD FINANCE
3/1/2016	114,000.00		558,532.39	EQUITYBUILD
3/1/2016		114,000.00	444,532.39	EQUITYBUILD
3/2/2016	2,000.00		446,532.39	EQUITYBUILD
3/2/2016		100,000.00	346,532.39	EQUITYBUILD
3/3/2016	50,000.00		396,532.39	EQUITYBUILD
3/3/2016	50,000.00		446,532.39	EQUITYBUILD
3/8/2016		602.56	445,929.83	ENTERTAINMENT
3/10/2016	1,500.00		447,429.83	SCHROYER-COHEN
3/10/2016		192.00	447,237.83	COMBINED MONTHLY TRANSACTIONS <\$250
3/11/2016	192.00		447,429.83	EQUITYBUILD
3/16/2016		39.80	447,390.03	COMBINED MONTHLY TRANSACTIONS <\$250
3/16/2016		75.00	447,315.03	COMBINED MONTHLY TRANSACTIONS <\$250
3/18/2016	1,000.00		448,315.03	SCHROYER-COHEN
3/21/2016	114.80		448,429.83	EQUITYBUILD
3/24/2016	5,000.00		453,429.83	EQUITYBUILD
3/28/2016	500.00		453,929.83	SCHROYER-COHEN
3/28/2016		3,761.60	450,168.23	PERSONAL (UNRELATED TO NAPLES PROPERTY)
3/29/2016		3,000.00	447,168.23	CHARITABLE DONATIONS
3/30/2016	13,000.00		460,168.23	EQUITYBUILD
3/31/2016	850.00		461,018.23	EQUITYBUILD FINANCE
3/31/2016	173.79		461,192.02	EQUITYBUILD
4/1/2016		173.75	461,018.27	COMBINED MONTHLY TRANSACTIONS <\$250
4/4/2016		17.17	461,001.10	COMBINED MONTHLY TRANSACTIONS <\$250
4/7/2016	4,000.00		465,001.10	SCHROYER-COHEN
4/12/2016	56.97		465,058.07	EQUITYBUILD
4/12/2016	1,000.00		466,058.07	SCHROYER-COHEN
4/12/2016	38,237.50		504,295.57	EQUITYBUILD FINANCE
4/12/2016	22,551.50		526,847.07	EQUITYBUILD FINANCE
4/13/2016		39.80	526,807.27	COMBINED MONTHLY TRANSACTIONS <\$250
4/14/2016	114.80		526,922.07	EQUITYBUILD

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## Summary of Tikkun Account Deposits and Withdrawals

July 7, 2015 to August 17, 2018

4/14/2016	829.25		527,751.32		SCHROYER-COHEN
4/14/2016		5,306.90	522,444.42	1152	POOL EXPENSES (NAPLES PROPERTY)
4/18/2016		75.00	522,369.42		COMBINED MONTHLY TRANSACTIONS <\$250
4/27/2016	23,087.23		545,456.65		EQUITYBUILD FINANCE
4/28/2016	232.46		545,689.11		EQUITYBUILD
4/28/2016	1,000.00		546,689.11		SCHROYER-COHEN
4/29/2016		614.80	546,074.31		TRANSFER TO/FROM ENTITES
5/3/2016	850.00		546,924.31		EQUITYBUILD FINANCE
5/5/2016	765.00		547,689.31		SCHROYER-COHEN
5/9/2016	5,000.00		552,689.31		EQUITYBUILD
5/11/2016	39.80		552,729.11		EQUITYBUILD
5/11/2016		39.80	552,689.31		COMBINED MONTHLY TRANSACTIONS <\$250
5/12/2016	485.00		553,174.31		SCHROYER-COHEN
5/13/2016	5,000.00		558,174.31		EQUITYBUILD
5/16/2016		75.00	558,099.31		COMBINED MONTHLY TRANSACTIONS <\$250
5/17/2016	75.00		558,174.31		EQUITYBUILD
5/19/2016	1,000.00		559,174.31		SCHROYER-COHEN
5/20/2016	25,000.00		584,174.31		EQUITYBUILD FINANCE
6/1/2016	1,000.00		585,174.31		SCHROYER-COHEN
6/1/2016		500.00	584,674.31		SCHROYER-COHEN
6/1/2016		3,000.00	581,674.31		SCHROYER-COHEN
6/2/2016	1,500.00		583,174.31		SCHROYER-COHEN
6/2/2016	500.00		583,674.31		SCHROYER-COHEN
6/7/2016	7,317.00		590,991.31		EQUITYBUILD
6/8/2016	850.00		591,841.31		EQUITYBUILD FINANCE
6/8/2016	5,000.00		596,841.31		EQUITYBUILD
6/8/2016	39.80		596,881.11		EQUITYBUILD
6/8/2016	5,000.00		601,881.11		EQUITYBUILD
6/8/2016		39.80	601,841.31		COMBINED MONTHLY TRANSACTIONS <\$250
6/9/2016	750.00		602,591.31		SCHROYER-COHEN
6/14/2016	75.00		602,666.31		EQUITYBUILD
6/14/2016		75.00	602,591.31		COMBINED MONTHLY TRANSACTIONS <\$250
6/16/2016	1,000.00		603,591.31		SCHROYER-COHEN
6/23/2016	1,000.00		604,591.31		SCHROYER-COHEN
6/27/2016		5,302.50	599,288.81		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/27/2016		3,787.50	595,501.31		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/27/2016		3,787.50	591,713.81		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/27/2016		2,500.00	589,213.81		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/27/2016		6,675.00	582,538.81	1153	HOME EXPENSES (NAPLES PROPERTY)
6/29/2016	5,000.00		587,538.81		EQUITYBUILD
6/29/2016	1,000.00		588,538.81		SCHROYER-COHEN
7/1/2016	850.00		589,388.81		EQUITYBUILD FINANCE
7/1/2016	15,000.00		604,388.81		EQUITYBUILD
7/6/2016		39.80	604,349.01		COMBINED MONTHLY TRANSACTIONS <\$250
7/7/2016	10,000.00		614,349.01		EQUITYBUILD
7/7/2016	1,000.00		615,349.01		SCHROYER-COHEN
7/11/2016	38.80		615,387.81		EQUITYBUILD
7/13/2016	5,000.00		620,387.81		EQUITYBUILD
7/13/2016	7,500.00		627,887.81		EQUITYBUILD
7/16/2016	1,500.00		629,387.81		SCHROYER-COHEN
7/14/2016		75.00	629,312.81		COMBINED MONTHLY TRANSACTIONS <\$250
7/15/2016	22,500.00		651,812.81		EQUITYBUILD
7/15/2016	75.00		651,887.81		EQUITYBUILD
7/21/2016	1,500.00		653,387.81		SCHROYER-COHEN
7/25/2016		13,267.25	640,120.56	1154	POOL EXPENSES (NAPLES PROPERTY) EXPENSES (NAPLES PROPERTY)
7/25/2016		26,534.50	613,586.06	1104	POOL EXPENSES (NAPLES PROPERTY) EXPENSES (NAPLES PROPERTY)
7/26/2016	153.69		613,739.75		EQUITYBUILD
7/26/2016		153.69	613,586.06		COMBINED MONTHLY TRANSACTIONS <\$250
7/28/2016	3,000.00		616,586.06		CASH DEPOSITS
8/1/2016	850.00		617,436.06		EQUITYBUILD FINANCE



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## Summary of Tikkun Account Deposits and Withdrawals

July 7, 2015 to August 17, 2018

8/1/2016		10,000.00	607,436.06		FOREX.COM
8/3/2016	9,985.00		617,421.06		CASH DEPOSITS
8/3/2016	10,000.00		627,421.06		EQUITYBUILD
8/3/2016	39.80		627,460.86		EQUITYBUILD
8/3/2016		15.00	627,445.86		COMBINED MONTHLY TRANSACTIONS <\$250
8/3/2016		39.80	627,406.06		COMBINED MONTHLY TRANSACTIONS <\$250
8/3/2016		3,000.00	624,406.06	1155	HOME EXPENSES (NAPLES PROPERTY)
8/4/2016	4,000.00		628,406.06		SCHROYER-COHEN
8/5/2016		10,000.00	618,406.06		FOREX.COM
8/11/2016	3,261.93		621,667.99		SCHROYER-COHEN
8/12/2016	1,000.00		622,667.99		SCHROYER-COHEN
8/15/2016		75.00	622,592.99		COMBINED MONTHLY TRANSACTIONS <\$250
8/15/2016		153.69	622,439.30		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/18/2016	5,000.00		627,439.30		SCHROYER-COHEN
8/19/2016		5,000.00	622,439.30	1254	TRANSFER TO / FROM INDIVIDUALS
8/22/2016		3,000.00	619,439.30		SCHROYER-COHEN
8/30/2016		5,000.00	614,439.30		SCHROYER-COHEN
8/31/2016	2,000.00		616,439.30		EQUITYBUILD
8/30/2016		39.80	616,399.50		COMBINED MONTHLY TRANSACTIONS <\$250
9/1/2016	850.00		617,249.50		EQUITYBUILD FINANCE
9/1/2016	3,600.50		620,850.00		SCHROYER-COHEN
9/1/2016	268.49		621,118.49		EQUITYBUILD
9/12/2016		75.00	621,043.49		COMBINED MONTHLY TRANSACTIONS <\$250
9/13/2016		1,000.00	620,043.49		SCHROYER-COHEN
9/14/2016		10,000.00	610,043.49	1156	TRANSFER TO / FROM INDIVIDUALS
9/16/2016		6.99	610,036.50		COMBINED MONTHLY TRANSACTIONS <\$250
9/21/2016	2,000.00		612,036.50		EQUITYBUILD
9/23/2016	5,000.00		617,036.50		TRANSFER TO/FROM INDIVIDUALS
9/26/2016	131,000.00		748,036.50		SCHROYER-COHEN
9/26/2016	75.00		748,111.50		EQUITYBUILD
9/27/2016		500.00	747,611.50		SCHROYER-COHEN
9/28/2016		400.00	747,211.50		PERSONAL (UNRELATED TO NAPLES PROPERTY)
9/29/2016	850.00		748,061.50		EQUITYBUILD
9/29/2016	7.00		748,068.50		EQUITYBUILD
9/29/2016	500.00		748,568.50		SCHROYER-COHEN
9/29/2016		2,000.00	746,568.50		CHARITABLE DONATIONS
9/29/2016		7.00	746,561.50		TRANSFER TO/FROM ENTITES
9/30/2016	400.00		746,961.50		SCHROYER-COHEN
10/6/2016	2,500.00		749,461.50		SCHROYER-COHEN
10/6/2016	4,000.00		753,461.50		EQUITYBUILD
10/7/2016	10,000.00		763,461.50		3400 NEWKIRK LLC
10/11/2016		10,000.00	753,461.50		FOREX.COM
10/11/2016		10,000.00	743,461.50		FOREX.COM
10/12/2016		36.00	743,425.50		CHARITABLE DONATIONS
10/13/2016	5,000.00		748,425.50		EQUITYBUILD
10/13/2016		2,500.00	745,925.50		SCHROYER-COHEN
10/19/2016	5,000.00		750,925.50		EQUITYBUILD
10/20/2016	5,000.00		755,925.50		EQUITYBUILD
10/21/2016	5,000.00		760,925.50		EQUITYBUILD
10/26/2016	2,000.00		762,925.50		SCHROYER-COHEN
10/28/2016	2,500.00		765,425.50		EQUITYBUILD
10/28/2016	69,900.00		835,325.50		EQUITYBUILD
10/28/2016		69,600.00	765,725.50		EQUITYBUILD
11/1/2016	850.00		766,575.50		EQUITYBUILD FINANCE
11/2/2016	5,000.00		771,575.50		EQUITYBUILD
11/2/2016	3,500.00		775,075.50		SCHROYER-COHEN
11/8/2016		265.00	774,810.50		CHARITABLE DONATIONS
11/9/2016	1,200.00		776,010.50		SCHROYER-COHEN
11/15/2016	5,000.00		781,010.50		EQUITYBUILD
11/17/2016	5,000.00		786,010.50		EQUITYBUILD

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11/21/2016	5,000.00		791,010.50		EQUITYBUILD
11/21/2016	2,000.00		793,010.50		EQUITYBUILD
11/22/2016		7,500.00	785,510.50	1157	TRANSFER TO/FROM INDIVIDUALS
11/25/2016	2,000.00		787,510.50		SCHROYER-COHEN
11/28/2016	850.00		788,360.50		EQUITYBUILD
11/29/2016	5,000.00		793,360.50		EQUITYBUILD
12/1/2016	1,500.00		794,860.50		SCHROYER-COHEN
12/5/2016	3,000.00		797,860.50		EQUITYBUILD
12/7/2016	850.00		798,710.50		EQUITYBUILD FINANCE
12/12/2016	2,000.00		800,710.50		EQUITYBUILD
12/15/2016	2,801.58		803,512.08		EQUITYBUILD FINANCE
12/15/2016	2,500.00		806,012.08		SCHROYER-COHEN
12/16/2016	5,000.00		811,012.08		EQUITYBUILD
12/20/2016	5,000.00		816,012.08		EQUITYBUILD
12/23/2016	1,000.00		817,012.08		SCHROYER-COHEN
12/23/2016	2,000.00		819,012.08		EQUITYBUILD
12/27/2016	850.00		819,862.08		EQUITYBUILD FINANCE
12/29/2016	2,000.00		821,862.08		EQUITYBUILD
12/29/2016	1,000.00		822,862.08		SCHROYER-COHEN
12/30/2016	7,950.00		830,812.08		TRANSFER TO/FROM INDIVIDUALS
12/30/2016	300.00		831,112.08		SCHROYER-COHEN
1/3/2017	1,500.00		832,612.08		EQUITYBUILD
1/4/2017	4,500.00		837,112.08		EQUITYBUILD
1/5/2017	2,000.00		839,112.08		SCHROYER-COHEN
1/5/2017	2,000.00		841,112.08		EQUITYBUILD
1/9/2017	4,000.00		845,112.08		EQUITYBUILD
1/10/2017		3.00	845,109.08		COMBINED MONTHLY TRANSACTIONS <\$250
1/11/2017		39.95	845,069.13		COMBINED MONTHLY TRANSACTIONS <\$250
1/12/2017	6,000.00		851,069.13		EQUITYBUILD
1/12/2017	2,000.00		853,069.13		SCHROYER-COHEN
1/18/2017	2,000.00		855,069.13		EQUITYBUILD
1/19/2017	2,500.00		857,569.13		SCHROYER-COHEN
1/20/2017	2,000.00		859,569.13		EQUITYBUILD
1/23/2017	5,000.00		864,569.13		EQUITYBUILD
1/23/2017	1,000.00		865,569.13		EQUITYBUILD
1/24/2017	2,504.51		868,073.64		EQUITYBUILD FINANCE
1/24/2017	850.00		868,923.64		EQUITYBUILD FINANCE
1/26/2017	2,500.00		871,423.64		SCHROYER-COHEN
1/27/2017	4,000.00		875,423.64		EQUITYBUILD
2/1/2017	2,600.00		878,023.64		SCHROYER-COHEN
2/1/2017	3,000.00		881,023.64		EQUITYBUILD
2/1/2017	3,000.00		884,023.64		EQUITYBUILD
2/6/2017	1,500.00		885,523.64		SCHROYER-COHEN
2/10/2017	1,500.00		887,023.64		SCHROYER-COHEN
2/10/2017		39.95	886,983.69		COMBINED MONTHLY TRANSACTIONS <\$250
2/10/2017		138.75	886,844.94		COMBINED MONTHLY TRANSACTIONS <\$250
2/15/2017	1,000.00		887,844.94		SCHROYER-COHEN
2/16/2017	2,000.00		889,844.94		EQUITYBUILD
2/17/2017	200.00		890,044.94		SCHROYER-COHEN
2/23/2017	850.00		890,894.94		EQUITYBUILD FINANCE
2/23/2017	200.00		891,094.94		SCHROYER-COHEN
2/27/2017	2,000.00		893,094.94		EQUITYBUILD
3/1/2017	2,000.00		895,094.94		EQUITYBUILD
3/3/2017	500.00		895,594.94		SCHROYER-COHEN
3/6/2017	3,159.17		898,754.11		EQUITYBUILD FINANCE
3/7/2017	1,500.00		900,254.11		SCHROYER-COHEN
3/7/2017	2,500.00		902,754.11		EQUITYBUILD
3/8/2017	500.00		903,254.11		SCHROYER-COHEN
3/10/2017		192.00	903,062.11		COMBINED MONTHLY TRANSACTIONS <\$250
3/14/2017	3,449.00		906,511.11		CASH DEPOSITS



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3/14/2017		3,449.00	903,062.11	SCHROYER-COHEN
3/16/2017	2,000.00		905,062.11	SCHROYER-COHEN
3/17/2017	500.00		905,562.11	SCHROYER-COHEN
3/17/2017		138.75	905,423.36	COMBINED MONTHLY TRANSACTIONS <\$250
3/20/2017	550.00		905,973.36	SCHROYER-COHEN
3/22/2017	1,500.00		907,473.36	EQUITYBUILD
3/25/2017	850.00		908,323.36	EQUITYBUILD FINANCE
3/29/2017	35,000.00		943,323.36	CASH DEPOSITS
3/29/2017		30.00	943,293.36	COMBINED MONTHLY TRANSACTIONS <\$250
3/29/2017		125,000.00	818,293.36	PAYMENT TO SPECIFIC ENTITY
3/29/2017		35,000.00	783,293.36	3400 NEWKIRK LLC
3/29/2017		35,000.00	748,293.36	CHECKS
3/29/2017		40.00	748,253.36	COMBINED MONTHLY TRANSACTIONS <\$250
3/31/2017	185.75		748,439.11	EQUITYBUILD
3/31/2017	4,000.00		752,439.11	EQUITYBUILD
3/31/2017	1,000.00		753,439.11	SCHROYER-COHEN
4/3/2017		910.00	752,529.11	PERSONAL (UNRELATED TO NAPLES PROPERTY)
4/3/2017		185.75	752,343.36	COMBINED MONTHLY TRANSACTIONS <\$250
4/3/2017		17.17	752,326.19	COMBINED MONTHLY TRANSACTIONS <\$250
4/5/2017	2,000.00		754,326.19	SCHROYER-COHEN
4/7/2017		45.00	754,281.19	COMBINED MONTHLY TRANSACTIONS <\$250
4/7/2017		5,000.00	749,281.19	TRANSFER TO/FROM ENTITES
4/10/2017		50,000.00	699,281.19	EQUITYBUILD
4/12/2017	10,000.00		709,281.19	EQUITYBUILD
4/13/2017	10,000.00		719,281.19	EQUITYBUILD
4/13/2017	5,000.00		724,281.19	EQUITYBUILD
4/13/2017	1,500.00		725,781.19	SCHROYER-COHEN
4/14/2017	5,000.00		730,781.19	FOREX.COM
4/14/2017	5,000.00		735,781.19	EQUITYBUILD
4/19/2017	5,000.00		740,781.19	EQUITYBUILD
4/20/2017	2,000.00		742,781.19	SCHROYER-COHEN
4/20/2017	5,000.00		747,781.19	EQUITYBUILD
4/20/2017	5,000.00		752,781.19	EQUITYBUILD
4/24/2017		500,000.00	252,781.19	EQUITYBUILD
4/25/2017	850.00		253,631.19	EQUITYBUILD FINANCE
4/25/2017	3,394.64		257,025.83	EQUITYBUILD FINANCE
4/25/2017	50,000.00		307,025.83	EQUITYBUILD
4/27/2017	1,500.00		308,525.83	SCHROYER-COHEN
4/27/2017		50,000.00	258,525.83	EQUITYBUILD
5/1/2017		8,000.00	250,525.83	SCHROYER-COHEN
5/3/2017	2,000.00		252,525.83	SCHROYER-COHEN
5/3/2017		2,380.00	250,145.83	PERSONAL (UNRELATED TO NAPLES PROPERTY)
5/5/2017	3,034.58		253,180.41	CASH DEPOSITS
5/10/2017	1,500.00		254,680.41	SCHROYER-COHEN
5/18/2017	2,500.00		257,180.41	SCHROYER-COHEN
5/25/2017	2,000.00		259,180.41	SCHROYER-COHEN
5/30/2017	850.00		260,030.41	EQUITYBUILD FINANCE
5/30/2017	250,000.00		510,030.41	EQUITYBUILD FINANCE
5/30/2017	1,500.00		511,530.41	SCHROYER-COHEN
6/2/2017	300,000.00		811,530.41	EQUITYBUILD
6/2/2017	500.00		812,030.41	SCHROYER-COHEN
6/7/2017	8,500.00		820,530.41	EQUITYBUILD
6/7/2017	2,500.00		823,030.41	SCHROYER-COHEN
6/9/2017	2,000.00		825,030.41	SCHROYER-COHEN
6/13/2017	60,000.00		885,030.41	EQUITYBUILD
6/13/2017		7,500.00	877,530.41	SCHROYER-COHEN
6/14/2017	21,500.00		899,030.41	EQUITYBUILD
6/14/2017		2,000.00	897,030.41	SCHROYER-COHEN
6/15/2017	3,000.00		900,030.41	SCHROYER-COHEN
6/21/2017	2,000.00		902,030.41	SCHROYER-COHEN

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6/23/2017	850.00		902,880.41		EQUITYBUILD FINANCE
6/28/2017		50,000.00	852,880.41		EQUITYBUILD FINANCE
6/29/2017	2,000.00		854,880.41		SCHROYER-COHEN
7/3/2017	1,000.00		855,880.41		SCHROYER-COHEN
7/5/2017	50,000.00		905,880.41		EQUITYBUILD
7/5/2017	1,000.00		906,880.41		EQUITYBUILD
7/6/2017	2,000.00		908,880.41		SCHROYER-COHEN
7/12/2017	1,250.00		910,130.41		SCHROYER-COHEN
7/17/2017		7,000.00	903,130.41	1158	TRANSFER TO/FROM INDIVIDUALS
7/20/2017	2,000.00		905,130.41		SCHROYER-COHEN
7/20/2017		472,017.00	433,113.41		EQUITYBUILD FINANCE
7/24/2017	850.00		433,963.41		EQUITYBUILD FINANCE
7/26/2017		5,000.00	428,963.41		FOREX.COM
7/26/2017		5,000.00	423,963.41		FOREX.COM
7/27/2017		27.34	423,936.07		COMBINED MONTHLY TRANSACTIONS <\$250
7/28/2017	1,500.00		425,436.07		SCHROYER-COHEN
8/3/2017	1,500.00		426,936.07		SCHROYER-COHEN
8/4/2017	102,000.00		528,936.07		EQUITYBUILD
8/10/2017	1,200.00		530,136.07		SCHROYER-COHEN
8/14/2017	381,650.00		911,786.07		SOUTH SIDE DEVELOPMENT FUND 1 LLC
8/14/2017	9,368.00		921,154.07		EQUITYBUILD
8/14/2017	1,500.00		922,654.07		SCHROYER-COHEN
8/17/2017	5,000.00		927,654.07		FOREX.COM
8/17/2017	5,000.00		932,654.07		FOREX.COM
8/17/2017	1,500.00		934,154.07		SCHROYER-COHEN
8/22/2017	1,000.00		935,154.07		SCHROYER-COHEN
8/31/2017	2,500.00		937,654.07		SCHROYER-COHEN
9/6/2017	2,742.71		940,396.78		EQUITYBUILD FINANCE
9/6/2017		22,000.00	918,396.78		EQUITYBUILD
9/14/2017	2,000.00		920,396.78		SCHROYER-COHEN
9/18/2017		900,000.00	20,396.78		EQUITYBUILD
9/19/2017	900,000.00		920,396.78		EQUITYBUILD
9/19/2017	18,000.00		938,396.78		EQUITYBUILD
9/25/2017	2,000.00		940,396.78		SCHROYER-COHEN
9/27/2017		900,000.00	40,396.78		EQUITYBUILD
9/29/2017	2,742.71		43,139.49		EQUITYBUILD FINANCE
9/29/2017	900,000.00		943,139.49		EQUITYBUILD FINANCE
9/29/2017	9,000.00		952,139.49		EQUITYBUILD
9/29/2017	1,000.00		953,139.49		SCHROYER-COHEN
10/3/2017		2,500.00	950,639.49		SCHROYER-COHEN
10/23/2017	3,000.00		953,639.49		SCHROYER-COHEN
10/24/2017		350,000.00	603,639.49		EQUITYBUILD FINANCE
10/25/2017	7,850.00		611,489.49		TRANSFER TO/FROM INDIVIDUALS
10/25/2017		100,000.00	511,489.49		EQUITYBUILD FINANCE
10/30/2017	2,742.71		514,232.20		EQUITYBUILD FINANCE
10/31/2017	50,000.00		564,232.20		EQUITYBUILD FINANCE
10/31/2017	1,000.00		565,232.20		EQUITYBUILD
11/2/2017	180,000.00		745,232.20		EQUITYBUILD
11/2/2017	100,000.00		845,232.20		EQUITYBUILD
11/2/2017	2,000.00		847,232.20		EQUITYBUILD
11/2/2017		180,000.00	667,232.20		EQUITYBUILD
11/7/2017	10,000.00		677,232.20		EQUITYBUILD
11/7/2017	200.00		677,432.20		EQUITYBUILD
11/8/2017	2,000.00		679,432.20		SCHROYER-COHEN
11/13/2017	2,000.00		681,432.20		SCHROYER-COHEN
11/14/2017		220.00	681,212.20		COMBINED MONTHLY TRANSACTIONS <\$250
11/15/2017	10,000.00		691,212.20		EQUITYBUILD
11/15/2017	200.00		691,412.20		EQUITYBUILD
11/16/2017		59.77	691,352.43		COMBINED MONTHLY TRANSACTIONS <\$250
11/17/2017	10,000.00		701,352.43		EQUITYBUILD

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11/17/2017	200.00		701,552.43		EQUITYBUILD
11/20/2017		8,000.00	693,552.43	1159	TRANSFER TO/FROM INDIVIDUALS
11/21/2017	1,000.00		694,552.43		SCHROYER-COHEN
11/22/2017		520,000.00	174,552.43		EQUITYBUILD FINANCE
11/27/2017	10,000.00		184,552.43		EQUITYBUILD
1/27/2017	200.00		184,752.43		EQUITYBUILD
11/28/2017	1,500.00		186,252.43		SCHROYER-COHEN
11/28/2017	10,000.00		196,252.43		EQUITYBUILD
11/28/2017	200.00		196,452.43		EQUITYBUILD
11/29/2017	2,742.71		199,195.14		EQUITYBUILD FINANCE
11/29/2017	20,000.00		219,195.14		EQUITYBUILD
11/29/2017	400.00		219,595.14		EQUITYBUILD
11/29/2017	760,000.00		979,595.14		EQUITYBUILD
11/29/2017	15,200.00		994,795.14		EQUITYBUILD
11/30/2017		364.00	994,431.14		COMBINED MONTHLY TRANSACTIONS <\$250
12/4/2017		853.33	993,577.81		TRANSFER TO / FROM INDIVIDUALS
12/4/2017		250.00	993,327.81		TRANSFER TO / FROM INDIVIDUALS
12/5/2017	1,500.00		994,827.81		SCHROYER-COHEN
12/5/2017		3,000.00	991,827.81		SCHROYER-COHEN
12/6/2017		75.00	991,752.81		TRANSFER TO / FROM INDIVIDUALS
12/11/2017		1,000.00	990,752.81		SCHROYER-COHEN
12/12/2017	3,000.00		993,752.81		SCHROYER-COHEN
12/13/2017	955,000.00		1,948,752.81		EQUITYBUILD FINANCE
12/13/2017	9,550.00		1,958,302.81		EQUITYBUILD
12/13/2017		955,000.00	1,003,302.81		EQUITYBUILD
12/13/2017		1,000.00	1,002,302.81		SCHROYER-COHEN
12/14/2017		3,900.00	998,402.81		EQUITYBUILD
12/19/2017	1,600.00		1,000,002.81		SCHROYER-COHEN
12/20/2017	200,000.00		1,200,002.81		EQUITYBUILD
12/20/2017	2,000.00		1,202,002.81		EQUITYBUILD
12/20/2017		200,000.00	1,002,002.81		EQUITYBUILD
12/21/2017		30.00	1,001,972.81		COMBINED MONTHLY TRANSACTIONS <\$250
12/21/2017		65,000.00	936,972.81		BB&T GEORGIA BANK
12/22/2017		300,000.00	636,972.81		EQUITYBUILD
12/26/2017	3,300.00		640,272.81		SCHROYER-COHEN
12/28/2017		2,320.00	637,952.81		TRANSFER TO / FROM INDIVIDUALS
12/28/2017		930.00	637,022.81		EQUITYBUILD
12/29/2017	1,500.00		638,522.81		SCHROYER-COHEN
12/29/2017		22,500.00	616,022.81		EQUITYBUILD FINANCE
12/29/2017		125,000.00	491,022.81		EQUITYBUILD FINANCE
1/2/2018	2,742.71		493,765.52		EQUITYBUILD FINANCE
1/2/2018	10,000.00		503,765.52		EQUITYBUILD
1/2/2018	200.00		503,965.52		EQUITYBUILD
1/4/2018		2,100.00	501,865.52		EQUITYBUILD
1/5/2018		10,000.00	491,865.52		EQUITYBUILD
1/8/2018		106.79	491,758.73		COMBINED MONTHLY TRANSACTIONS <\$250
1/8/2018		128.00	491,630.73		COMBINED MONTHLY TRANSACTIONS <\$250
1/9/2018	1,500.00		493,130.73		SCHROYER-COHEN
1/9/2018		65,000.00	428,130.73		EQUITYBUILD
1/10/2018		30.00	428,100.73		COMBINED MONTHLY TRANSACTIONS <\$250
1/10/2018		1,180.00	426,920.73		TRANSFER TO / FROM INDIVIDUALS
1/10/2018		3,157.61	423,763.12		TRANSFER TO / FROM INDIVIDUALS
1/11/2018	10,000.00		433,763.12		EQUITYBUILD
1/16/2018	2,000.00		435,763.12		SCHROYER-COHEN
1/16/2018		35.00	435,728.12		COMBINED MONTHLY TRANSACTIONS <\$250
1/16/2018		8,605.66	427,122.46		MEDIA PRODUCTION JERUSALEM
1/17/2018	10,000.00		437,122.46		EQUITYBUILD
1/17/2018	400.00		437,522.46		EQUITYBUILD
1/22/2018		272.00	437,250.46		COMBINED MONTHLY TRANSACTIONS <\$250
1/23/2018	2,500.00		439,750.46		SCHROYER-COHEN

Exhibit B

## Summary of Tikkun Account Deposits and Withdrawals

July 7, 2015 to August 17, 2018

1/23/2018	492,500.00		932,250.46	EQUITYBUILD
1/23/2018	9,850.00		942,100.46	EQUITYBUILD
1/24/2018		30.00	942,070.46	COMBINED MONTHLY TRANSACTIONS <\$250
1/24/2018		5,000.00	937,070.46	CHARITABLE DONATIONS
1/29/2018	7,000.00		944,070.46	SCHROYER-COHEN
1/29/2018		2,500.00	941,570.46	TRANSFER TO / FROM INDIVIDUALS
1/29/2018		500.00	941,070.46	SOUTH SIDE DEVELOPMENT FUND 4 LLC
1/30/2018	2,742.71		943,813.17	EQUITYBUILD FINANCE
1/29/2018	5,000.00		948,813.17	CASH DEPOSITS
1/30/2018		2,500.00	946,313.17	TRANSFER TO / FROM INDIVIDUALS
1/31/2018		2,000.00	944,313.17	TRANSFER TO / FROM INDIVIDUALS
2/1/2018	2,000.00		946,313.17	SCHROYER-COHEN
2/1/2018		1,636.79	944,676.38	TRANSFER TO / FROM INDIVIDUALS
2/6/2018	100,000.00		1,044,676.38	EQUITYBUILD
2/6/2018	1,500.00		1,046,176.38	SCHROYER-COHEN
2/6/2018		663.00	1,045,513.38	SOUTH SIDE DEVELOPMENT FUND 4 LLC
2/6/2018		600,000.00	445,513.38	EQUITYBUILD
2/13/2018	10,000.00		455,513.38	EQUITYBUILD
7/18/1900	200.00		455,713.38	EQUITYBUILD
2/14/2018	50,000.00		505,713.38	EQUITYBUILD
2/14/2018	1,000.00		506,713.38	EQUITYBUILD
2/14/2018		713.00	506,000.38	SOUTH SIDE DEVELOPMENT FUND 4 LLC
2/20/2018	1,200.00		507,200.38	SCHROYER-COHEN
2/26/2018	2,000.00		509,200.38	SCHROYER-COHEN
2/26/2018		35,000.00	474,200.38	EQUITYBUILD
2/26/2018		5.00	474,195.38	EQUITYBUILD
2/27/2018		10,000.00	464,195.38	EQUITYBUILD
3/1/2018	2,742.71		466,938.09	EQUITYBUILD FINANCE
3/1/2018		160,000.00	306,938.09	EQUITYBUILD
3/1/2018		5.00	306,933.09	EQUITYBUILD
3/1/2018		20,000.00	286,933.09	EQUITYBUILD
3/2/2018	2,000.00		288,933.09	SCHROYER-COHEN
3/5/2018		1,801.54	287,131.55	TRANSFER TO / FROM INDIVIDUALS
3/6/2018		45.00	287,086.55	COMBINED MONTHLY TRANSACTIONS <\$250
3/6/2018		500.00	286,586.55	SOUTH SIDE DEVELOPMENT FUND 4 LLC
3/6/2018		10,499.99	276,086.56	TRANSFER TO / FROM INDIVIDUALS
3/12/2018		192.00	275,894.56	COMBINED MONTHLY TRANSACTIONS <\$250
3/15/2018	75,000.00		350,894.56	EQUITYBUILD
3/15/2018	1,500.00		352,394.56	EQUITYBUILD
3/15/2018		45.00	352,349.56	COMBINED MONTHLY TRANSACTIONS <\$250
3/15/2018		2,955.00	349,394.56	TRANSFER TO / FROM INDIVIDUALS
3/16/2018	1,000.00		350,394.56	SCHROYER-COHEN
3/20/2018	1,500.00		351,894.56	SCHROYER-COHEN
3/23/2018		45.00	351,849.56	COMBINED MONTHLY TRANSACTIONS <\$250
3/23/2018		2,260.00	349,589.56	TRANSFER TO/FROM ENTITES
3/29/2018		800.00	348,789.56	SOUTH SIDE DEVELOPMENT FUND 4 LLC
3/30/2015	2,742.71		351,532.27	EQUITYBUILD FINANCE
3/30/2018	590,010.00		941,542.27	EQUITYBUILD
3/30/2018	1,500.00		943,042.27	SCHROYER-COHEN
3/30/2018		36.00	943,006.27	CHARITABLE DONATIONS
3/30/2018		18.00	942,988.27	CHARITABLE DONATIONS
3/30/2018		100.00	942,888.27	COMBINED MONTHLY TRANSACTIONS <\$250
4/2/2018		180.00	942,708.27	CHARITABLE DONATIONS
4/2/2018		190.75	942,517.52	COMBINED MONTHLY TRANSACTIONS <\$250
4/2/2018		19.17	942,498.35	COMBINED MONTHLY TRANSACTIONS <\$250
4/2/2018		150.96	942,347.39	COMBINED MONTHLY TRANSACTIONS <\$250
4/3/2018	592.88		942,940.27	EQUITYBUILD
4/3/2018	1,500.00		944,440.27	SCHROYER-COHEN
4/9/2018		30.00	944,410.27	COMBINED MONTHLY TRANSACTIONS <\$250
4/9/2018		1,600.00	942,810.27	TRANSFER TO / FROM INDIVIDUALS

Exhibit B

## Summary of Tikkun Account Deposits and Withdrawals

July 7, 2015 to August 17, 2018

4/9/2018		2,400.00	940,410.27		TRANSFER TO / FROM INDIVIDUALS
4/9/2018		400.00	940,010.27		SOUTH SIDE DEVELOPMENT FUND 4 LLC
4/10/2018	1,500.00		941,510.27		SCHROYER-COHEN
4/19/2018	2,000.00		943,510.27		SCHROYER-COHEN
4/20/2018		30.00	943,480.27		COMBINED MONTHLY TRANSACTIONS <\$250
4/20/2018		9,100.00	934,380.27		TRANSFER TO / FROM INDIVIDUALS
4/23/2018		1,000.00	933,380.27		SOUTH SIDE DEVELOPMENT FUND 4 LLC
4/24/2018	2,000.00		935,380.27		SCHROYER-COHEN
4/24/2018		1,000.00	934,380.27		SOUTH SIDE
4/26/2018		920,000.00	14,380.27		EQUITYBUILD
5/2/2018	2,742.71		17,122.98		EQUITYBUILD FINANCE
5/3/2018	2,000.00		19,122.98		SCHROYER-COHEN
5/7/2018	11,800.20		30,923.18		EQUITYBUILD
5/7/2018	920,000.00		950,923.18		EQUITYBUILD
5/7/2018	18,400.00		969,323.18		EQUITYBUILD
5/8/2018	2,000.00		971,323.18		SCHROYER-COHEN
5/8/2018		1,600.00	969,723.18		TRANSFER TO / FROM INDIVIDUALS
5/15/2018	2,000.00		971,723.18		SCHROYER-COHEN
5/15/2018		300.00	971,423.18		SOUTH SIDE DEVELOPMENT FUND 4 LLC
5/21/2018		464.00	970,959.18		COMBINED MONTHLY TRANSACTIONS <\$250
5/22/2018	2,500.00		973,459.18		SCHROYER-COHEN
5/25/2018	20,000.00		993,459.18		EQUITYBUILD FINANCE
5/25/2018		350,000.00	643,459.18		EQUITYBUILD
5/25/2018		20,000.00	623,459.18		EQUITYBUILD
5/25/2018		20,000.00	603,459.18		EQUITYBUILD
5/29/2018	3,000.00		606,459.18		SCHROYER-COHEN
5/29/2018	3,000.00		609,459.18		SCHROYER-COHEN
5/29/2018	20,000.00		629,459.18		EQUITYBUILD
5/29/2018	400.00		629,859.18		EQUITYBUILD
5/29/2018		45.00	629,814.18		COMBINED MONTHLY TRANSACTIONS <\$250
5/29/2018		9,912.84	619,901.34		MEDIA PRODUCTION JERUSALEM
5/29/2018		3,000.00	616,901.34		TRANSFER TO / FROM INDIVIDUALS
5/30/2018		45,000.00	571,901.34		EQUITYBUILD
6/1/2018		30.00	571,871.34		COMBINED MONTHLY TRANSACTIONS <\$250
6/1/2018		35.00	571,836.34		COMBINED MONTHLY TRANSACTIONS <\$250
6/1/2018		4,200.00	567,636.34		TRANSFER TO/FROM ENTITES
6/1/2018		5,735.47	561,900.87	WIRE	TRANSFER TO/FROM ENTITES
6/4/2018	10,000.00		571,900.87	WIRE	EQUITYBUILD FINANCE
6/4/2018	200.00		572,100.87	WIRE	EQUITYBUILD
6/4/2018		1,600.00	570,500.87	WIRE	TRANSFER TO / FROM INDIVIDUALS
6/5/2018	10,000.00		580,500.87	WIRE	EQUITYBUILD FINANCE
6/5/2018	200.00		580,700.87	WIRE	EQUITYBUILD FINANCE
6/5/2018	2,000.00		582,700.87	WIRE	COHEN, JERRY
6/7/2018	2,742.71		585,443.58		EQUITYBUILD FINANCE
6/7/2018		25.00	585,418.58		COMBINED MONTHLY TRANSACTIONS <\$250
6/8/2018		50,000.00	535,418.58		EQUITYBUILD FINANCE
6/8/2018		25,000.00	510,418.58		EQUITYBUILD FINANCE
6/12/2018	2,000.00		512,418.58		COHEN, JERRY
6/12/2018		30.00	512,388.58		COMBINED MONTHLY TRANSACTIONS <\$250
6/12/2018		2,300.00	510,088.58		TRANSFER TO/FROM ENTITES
6/15/2018	20,000.00		530,088.58		EQUITYBUILD
6/15/2018	400.00		530,488.58		EQUITYBUILD
6/18/2018	20,000.00		550,488.58		EQUITYBUILD
6/18/2018	400.00		550,888.58		EQUITYBUILD
6/18/2018		30.00	550,858.58		COMBINED MONTHLY TRANSACTIONS <\$250
6/18/2018		2,851.00	548,007.58		TRANSFER TO / FROM INDIVIDUALS
6/19/2018	3,000.00		551,007.58		COHEN, JERRY
6/26/2018	2,000.00		553,007.58		COHEN, JERRY
6/26/2018	100,000.00		653,007.58		EQUITYBUILD
6/26/2018		100,000.00	553,007.58		EQUITYBUILD

Exhibit B

## Summary of Tikkun Account Deposits and Withdrawals

July 7, 2015 to August 17, 2018

6/28/2018	9,425.00		562,432.58	TRANSFER TO/FROM INDIVIDUALS
6/29/2018		15,000.00	547,432.58	EQUITYBUILD
6/29/2018		25,000.00	522,432.58	EQUITYBUILD
6/29/2018		25,000.00	497,432.58	EQUITYBUILD
6/29/2018		222.05	497,210.53	COMBINED MONTHLY TRANSACTIONS <\$250
6/29/2018		222.05	496,988.48	COMBINED MONTHLY TRANSACTIONS <\$250
7/2/2018		800.00	496,188.48	SOUTH SIDE DEVELOPMENT FUND 4 LLC
7/3/2018	2,000.00		498,188.48	COHEN, JERRY
7/3/2018		60,000.00	438,188.48	EQUITYBUILD
7/3/2018		2,500.00	435,688.48	TRANSFER TO / FROM INDIVIDUALS
7/3/2018		500.00	435,188.48	TRANSFER TO / FROM INDIVIDUALS
7/5/2018		311.38	434,877.10	TRANSFER TO / FROM INDIVIDUALS
7/5/2018		500.00	434,377.10	TRANSFER TO / FROM INDIVIDUALS
7/6/2018		500.00	433,877.10	TRANSFER TO / FROM INDIVIDUALS
7/9/2018		500.00	433,377.10	TRANSFER TO / FROM INDIVIDUALS
7/9/2018		3,000.00	430,377.10	TRANSFER TO/FROM ENTITES
7/10/2018	3,000.00		433,377.10	COHEN, JERRY
7/10/2018		115.05	433,262.05	TRANSFER TO / FROM INDIVIDUALS
7/11/2018		100,000.00	333,262.05	EQUITYBUILD
7/17/2018	2,000.00		335,262.05	COHEN, JERRY
7/19/2018		10,000.00	325,262.05	EQUITYBUILD
7/20/2018	10,000.00		335,262.05	EQUITYBUILD
7/20/2018	200.00		335,462.05	EQUITYBUILD
7/25/2018		250.00	335,212.05	COMBINED MONTHLY TRANSACTIONS <\$250
7/25/2018	10,000.00		345,212.05	EQUITYBUILD FINANCE
7/25/2018		10,000.00	335,212.05	EQUITYBUILD FINANCE
7/25/2018		10,000.00	325,212.05	EQUITYBUILD FINANCE
7/26/2018		5,000.00	320,212.05	EQUITYBUILD
7/26/2018		20,000.00	300,212.05	EQUITYBUILD
7/27/2018		5,000.00	295,212.05	EQUITYBUILD
7/30/2018		7,500.00	287,712.05	EQUITYBUILD
7/30/2018		5,000.00	282,712.05	EQUITYBUILD
7/31/2018	850.79		283,562.84	EQUITYBUILD
7/31/2018	17,500.00		301,062.84	EQUITYBUILD
7/31/2018	350.00		301,412.84	EQUITYBUILD
8/1/2018		299.00	301,113.84	COMBINED MONTHLY TRANSACTIONS <\$250
8/2/2018		850.79	300,263.05	COMBINED MONTHLY TRANSACTIONS <\$250
8/7/2018		400.00	299,863.05	EQUITYBUILD
8/8/2018	1,079.79		300,942.84	EQUITYBUILD
8/10/2018		50,000.00	250,942.84	EQUITYBUILD FINANCE
8/13/2018	50,000.00		300,942.84	EQUITYBUILD FINANCE
8/13/2018	1,000.00		301,942.84	EQUITYBUILD FINANCE
8/14/2018	5,000.00		306,942.84	CASH DEPOSITS
8/14/2018	3,057.40		310,000.24	EQUITYBUILD
8/14/2018	5,000.00		315,000.24	EQUITYBUILD
8/14/2018		5,000.00	310,000.24	EQUITYBUILD
8/14/2018		5,000.00	305,000.24	EQUITYBUILD
8/15/2018		2,057.40	302,942.84	COHEN, JERRY
8/15/2018		40,000.00	262,942.84	COHEN, JERRY
8/16/2018	5,000.00		267,942.84	EQUITYBUILD
8/16/2018	660.00		268,602.84	TRANSFER TO/FROM INDIVIDUALS
8/16/2018		20,000.00	248,602.84	EQUITYBUILD
8/16/2018		35,000.00	213,602.84	EQUITYBUILD
8/16/2018		213,550.00	52.84	EQUITYBUILD
			52.84	
	9,764,898.50	10,247,849.73	52.84	

## Summary of Payments from EquityBuild to G2W Press

June 1, 2015 to August 17, 2018

DATE	DEPOSIT	WITHDRAWAL	DESCRIPTION
6/1/2015		5,000.00	FROM EQUITYBUILD TO G2W
6/23/2015		5,000.00	FROM EQUITYBUILD TO G2W
6/27/2015		5,000.00	FROM EQUITYBUILD TO G2W
8/10/2015		5,000.00	FROM EQUITYBUILD TO G2W
9/5/2015		2,569.00	FROM EQUITYBUILD TO G2W
9/11/2015		5,000.00	FROM EQUITYBUILD TO G2W
10/14/2015		5,000.00	FROM EQUITYBUILD TO G2W
12/12/2015		5,000.00	FROM EQUITYBUILD TO G2W
1/6/2016		267.53	FROM EQUITYBUILD TO G2W
1/9/2016		5,000.00	FROM EQUITYBUILD TO G2W
2/10/2016		5,000.00	FROM EQUITYBUILD TO G2W
3/11/2016		6,250.00	FROM EQUITYBUILD TO G2W
5/11/2016		6,250.00	FROM EQUITYBUILD TO G2W
6/10/2016		6,250.00	FROM EQUITYBUILD TO G2W
7/10/2016		6,250.00	FROM EQUITYBUILD TO G2W
7/23/2016		1,000.00	FROM EQUITYBUILD TO G2W
7/28/2016		1,000.00	FROM EQUITYBUILD TO G2W
8/7/2016		5,250.00	FROM EQUITYBUILD TO G2W
8/19/2016		1,000.00	FROM EQUITYBUILD TO G2W
9/4/2016		1,000.00	FROM EQUITYBUILD TO G2W
9/9/2016		5,250.00	FROM EQUITYBUILD TO G2W
10/1/2016		1,000.00	FROM EQUITYBUILD TO G2W
10/9/2016		5,250.00	FROM EQUITYBUILD TO G2W
11/4/2016		1,000.00	FROM EQUITYBUILD TO G2W
11/12/2016		5,250.00	FROM EQUITYBUILD TO G2W
12/10/2016		6,250.00	FROM EQUITYBUILD TO G2W
1/10/2017		6,250.00	FROM EQUITYBUILD TO G2W
2/10/2017		6,250.00	FROM EQUITYBUILD TO G2W
3/11/2017		6,250.00	FROM EQUITYBUILD TO G2W
4/10/2017		6,250.00	FROM EQUITYBUILD TO G2W
5/11/2017		6,250.00	FROM EQUITYBUILD TO G2W
6/11/2017		6,250.00	FROM EQUITYBUILD TO G2W
7/10/2017		6,250.00	FROM EQUITYBUILD TO G2W
8/10/2017		6,250.00	FROM EQUITYBUILD TO G2W
9/8/2017		6,250.00	FROM EQUITYBUILD TO G2W
10/12/2017		6,250.00	FROM EQUITYBUILD TO G2W
11/13/2017		6,250.00	FROM EQUITYBUILD TO G2W
12/11/2017		6,250.00	FROM EQUITYBUILD TO G2W
1/1/2018		2,000.00	FROM EQUITYBUILD TO G2W
1/9/2018		4,250.00	FROM EQUITYBUILD TO G2W
1/21/2018		1,000.00	FROM EQUITYBUILD TO G2W
2/6/2018		500.00	FROM EQUITYBUILD TO G2W



Exhibit C

Summary of Payments from EquityBuild to G2W Press  
June 1, 2015 to August 17, 2018

2/9/2018		4,750.00	FROM EQUITYBUILD TO G2W
3/9/2018		6,250.00	FROM EQUITYBUILD TO G2W
4/6/2018		1,000.00	FROM EQUITYBUILD TO G2W
4/9/2018		5,250.00	FROM EQUITYBUILD TO G2W
5/10/2018		6,250.00	FROM EQUITYBUILD TO G2W
6/10/2018		6,250.00	FROM EQUITYBUILD TO G2W
7/9/2018		6,250.00	FROM EQUITYBUILD TO G2W
8/10/2018		6,250.00	FROM EQUITYBUILD TO G2W
		231,086.53	

# **EXHIBIT 3**



a Receivership Asset as that term is defined in the Order Appointing Receiver (Docket No. 16).

Entered:

\_\_\_\_\_  
Honorable

Date: \_\_\_\_\_

UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

UNITED STATES SECURITIES	)	
AND EXCHANGE COMMISSION,	)	
	)	Civil Action No. 18-CV-5587
Plaintiff,	)	
v.	)	
	)	Hon. John Z. Lee
EQUITYBUILD, INC.,	)	
EQUITYBUILD FINANCE, LLC,	)	
JEROME H. COHEN, and	)	Magistrate Judge Young B. Kim
SHAUN D. COHEN,	)	
	)	
Defendants.	)	

NOTICE OF MOTION

Please take notice that on Tuesday March 12, 2019, at 9:00 a.m., the undersigned will appear before the Honorable John Z. Lee, or any judge sitting in his stead, in Courtroom 1225, and present the **Receiver’s Motion To Amend Order Appointing Receiver To Expressly Identify And Include Specific Receivership Assets.**

Dated: March 7, 2019

Kevin B. Duff, Receiver

By: /s/ Nicole Mirjanich

Nicole Mirjanich  
Rachlis Duff Peel & Kaplan, LLC  
542 South Dearborn Street, Suite 900  
Chicago, IL 60605  
Phone (312) 733-3950; Fax (312) 733-3952  
nm@rdaplawn.net

**CERTIFICATE OF SERVICE**

I hereby certify that on March 7, 2019, I provided service of the foregoing Motion to Amend Order Appointing Receiver to Expressly Identify Specific Receivership Assets, via ECF filing to all counsel of record, and via electronic mail or U.S. mail to the following individuals and entities:

Jerome and Patricia Cohen  
1050 8th Avenue N  
Naples, FL 34102  
jerry@reagan.com  
*Defendant*

First Bank  
Client Contact Center  
600 James S. McDonnell Blvd  
St. Louis, MO 63042

By: /s/ Nicole Mirjanich

Nicole Mirjanich  
Rachlis Duff Peel & Kaplan, LLC  
542 South Dearborn Street, Suite 900  
Chicago, IL 60605  
Phone (312) 733-3950; Fax (312) 733-3952  
nm@rdaplawn.net