

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

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

**Sur-Reply to RECEIVER’S REPLY IN SUPPORT OF HIS MOTION TO AMEND ORDER
APPOINTING RECEIVER TO EXPRESSLY IDENTIFY AND INCLUDE SPECIFIC RECEIVERSHIP
ASSETS**

Jerome H. Cohen (“Defendant”) respectfully files this Sur-Reply (“Sur-Reply”) to the Receiver’s REPLY IN SUPPORT OF HIS MOTION TO AMEND ORDER APPOINTING RECEIVER TO EXPRESSLY IDENTIFY AND INCLUDE SPECIFIC RECEIVERSHIP ASSETS (Doc. 321). In support of this

, the Defendant states as follows:

BACKGROUND

The Receiver’s reply, (Doc. #321) attempts to tackle two main issues revolving around the Naples home. The first of his arguments attempts to prove that the vast majority of the funds used to purchase and improve the Naples property are uncontested Investor Monies and that the Tikkun account was primarily funded with Investor Monies. The second of his arguments attempts to prove that the Homestead Exemption is inapplicable. The Receiver fails to provide sufficient evidence for both of these main arguments and, in fact, that evidence argues his conclusions are incorrect.

The Receiver shows, in Exhibit 1, a wire receipt showing \$134,279.07 paid from an EquityBuild account to be used as a down payment for the Naples property. The Receiver also references certain improvements made to the house and references Exhibit 1 to support his claim.

The Receiver repeatedly referenced the defendant making conclusory statements and failing to provide documentary evidence such as bank statements. Additionally, the Receiver references a claim to a Homestead exemption and, as support of his argument that it is inapplicable, he cites SEC v Kirkland as case law to advance his argument that Florida that this court should transfer the Naples home to the Receivership estate and that Homestead and Life Estate protection is not valid.

The Defendant raises certain objections to the arguments used by the Receiver. First, the down-payment for the Naples house was not paid for with Investor Monies. Second, the Receiver authorized two mortgage payments be paid out of the 3641 account which is subject to the asset freeze but is not a Receivership asset. Third, the specific improvements which influenced property value were the pool and fence and were paid for from the Tikkun account which was not Investor Monies. Fourth, the funds in the Tikkun account were not Investor Monies. Fifth the house has a current value of between \$1,400,000 and \$1,500,000 according to Trulia and Zillow and all but a small fraction of the equity in the house derives from market changes and the down payment neither of which came from Investor monies. Sixth, the SEC v Kirkland case facts are not relevant or supportive to the Receiver's motion or as to whether the Florida Homestead and Life Estate exemption is valid in this case. Seventh, documentary evidence and bank statements are attached hereto as Exhibits 1, 2 and 3.

ARGUMENT

I. THE DOWN-PAYMENT FOR THE NAPLES PROPERTY WAS NOT FUNDED WITH INVESTOR MONIES.

The Receiver shows in Exhibit 1, a wire receipt showing \$134,279.07 paid from an EquityBuild account to be used as a down payment for the Naples property. The Receiver knows full well yet neglects to state that the exact amount of \$134,279.07 was transferred into the EquityBuild account from an account owned by Tikkun Holdings, LLC on the same date and prior to the wire being initiated to cover the down payment as is also shown in Exhibit 2 of Doc. 265, thereby showing that the funds for the down-payment originated from the Tikkun account. Tikkun Holdings LLC was formed in 2013 for the purpose of participating in a joint venture with 2 other companies and commissions were earned by the joint venture. The Receiver has conceded that neither the joint venture entity was not brought as a party to the SEC action against the defendants and the money earned by Tikkun from that Joint Venture is not contested. Exhibit 1 and Exhibit 2 attached to the Sur-Reply clearly show that a total of \$733,930.45 was deposited into the Tikkun Holdings bank account from uncontested 3rd party sources including the joint venture, prior to the date the Naples home was purchased. The joint venture came to an end in or around mid 2014. Additionally, \$303,405.15 was deposited that were commissions earned from the sale of real estate properties as shown on the attached exhibits and as such, were paid by the buyers of that real estate as fees and were not Investor Monies. Subsequent to mid 2014, Tikkun began making loans for short term capital needs to EquityBuild and both bridge and personal loans to 3rd party borrowers. Exhibit 1 and the bank statements in Exhibit 2 show that from the mid 2014 through August 2015, when the Naples property was purchased, a total of \$1,755,839.92 of the monies deposited into the Tikkun account and characterized by the Receiver as Investor Monies was, in fact, the repayment of Tikkun's uncontested assets loaned as

short term loans to Equitybuild. Also identified on the 2 attached exhibits are deposits totalling \$63,697 in loan fees earned as a consequence of these loans to Equitybuild, a \$750 interest payment from a 3rd party borrower, a \$4500 loan fee from a 3rd party borrower and a \$46,614 reimbursement for deposits incorrectly made to Equitybuild. The combined total of the above listed categories itemized on Exhibit 1 and supported by the bank statements in Exhibit 2 account for effectively 100% of the monies deposited into the Tikkun account from its opening through August 2015 when the Naples home was purchased. The evidence conclusively shows that none of the money used for the down payment or for the improvements paid for out of the Tikkun account were funded by Investor Monies.

II. THE RECEIVER AUTHORIZED TWO MORTGAGE PAYMENTS BE MADE FROM THE 3641 ACCOUNT WHICH IS SUBJECT TO THE ASSET FREEZE BUT IS NOT A RECEIVERSHIP ASSET.

Every other mortgage payment made since the appointment of the Receiver has been made by the Defendant. All utilities, insurance, tax and maintenance expenses have also been paid by the Defendant. The Receiver cites SEC vs. Kirkland as a case where the appointed Receiver was successful in arguing the court order the Kirkland home be made a receivership asset. This case is not relevant because central to the court's decision was the fact that every single mortgage and escrow payment had been made by the Receiver from the date of her appointment through the date of the court decision. Those payments totaled nearly \$500,000. In the case before this court, the Receiver has made no payments for anything since he was appointed through the writing of this . The SEC v Kirkland case facts are grossly divergent from the facts in this case and Kirkland is not supportive of the Receiver's motion and for this reason and other reasons detailed below, the Receiver's motion should be denied.

III. THE IMPROVEMENTS AND RENOVATIONS WERE PAID FOR BY TIKKUN.

As is stated by the Receiver in Doc# 265, the renovations and improvements were paid for by both the Tikkun account and 3641. Also, as stated by the Receiver in Doc# 265, \$54,783.65 and \$98,595.85 respectively were paid from the Tikkun and 3641 accounts. Exhibit A, Item 17 of the Receiver's motion shows that Tikkun deposited \$174,265.85 into the 3641 account thereby showing that the funds originated from Tikkun for the payment of the renovations and improvements.

IV. THE PRINCIPAL SOURCE OF FUNDS IN THE TIKKUN ACCOUNT WERE NOT INVESTOR MONIES.

Argument roman numeral I details all sources of funds in the Tikkun account and the attached exhibits conclusively demonstrate they were not Investor Monies.

V. THE EQUITY IN THE NAPLES HOUSE DERIVES LARGELY FROM MARKET CHANGES AND THE DOWN PAYMENT NEITHER OF WHICH WERE FROM INVESTOR MONIES

The Naples home was purchased for \$720,000 of which \$572,000 was borrowed in the form of a mortgage as is shown on the HUD-1 closing statement in Exhibit 3. \$148,000 was paid by Tikkun and those funds were not investor monies. The property is valued at between \$1,400,000 and \$1,500,000 according to both Zillow and Trulia as shown in Exhibit 2. The current mortgage balance is approximately \$502,000. Assuming the lower current valuation of \$1,400,000 less the original mortgage amount of \$572,000 leaves \$828,000 (92%) of the \$898,000 in total current equity that cannot be attributed to Investor Monies. This is another fact that is grossly divergent from the SEC v Kirkland case brought by the Receiver since in that

case, the total of Investor Monies used to purchase and make the mortgage and escrow payments for the Kirkland house exceeded the equity in the house. Therefore, the SEC v. Kirkland is not supportive of the Receiver's Motion to have the property transferred into the Receivership and his motion should be denied.

VI. FLORIDA HOMESTEAD AND LIFE ESTATE EXEMPTION IS VALID

The *SEC vs Kirkland* case cited by the Receiver involves a set of facts that are grossly different than the facts in the case before this court and the decision in Kirkland was a consequence of the facts in that case. The transfer of the Kirkland property to the Receivership and its sale was authorized because the entirety of the \$1,114,000 used to fund the down payment and escrow was Investor monies paid directly by Tropical Village (Kirkland's company) as testified to by the CFO of Tropical Village and the forensic accountant. In the case before Judge Lee, the down payment and escrow were paid by funds from the Tikkun account which was not funded by Investor Monies. Additionally, the CFO of Tropical Village testified in the Kirkland case that all mortgage payments were made by Tropical Village. In the case before Judge Lee, the mortgage payments were made from the purchase date until the writing of this Sur-Reply by the defendant. In the Kirkland case, the appointed Receiver made all mortgage and escrow payments from Receivership assets from the date of her appointment until the case was decided. In the case before Judge Lee, the Receiver has not made a single mortgage or escrow payment from Receivership assets and all payments have been made by the defendant. Finally, the total of down payment, escrow, mortgage payments made by Tropical Village and those made by the Receiver exceeded the Kirkland property's equity. The aforementioned facts supported the determination the house should be transferred to the receivership. None of those facts apply in this case. Therefore, the case law cited by the Receiver is not relevant. Further, the

defendant has demonstrated that, at minimum, 92% of the current equity in the property was not derived from Investor Monies so even if a future finder of fact were to determine that some or all of the remaining equity was from Investor Monies, the case law the Receiver cited would still not be relevant since the remedy imposed in similar cases has been to grant a judgement for the amount of the investor monies that contributed to the purchase of the property and to attach a lien thereto.

CONCLUSION

The Florida property was purchased with a combination of a mortgage and a down payment that was not Investor Monies as proven by the attached exhibits. The Receiver has not made any mortgage or escrow payments on the Florida property. At least 92% of the equity in the Florida property is the result of that down payment and market appreciation. The SEC v Kirkland decision was based on a set of facts that are grossly different than the facts in this case and is therefore not relevant or instructive. Florida Homestead and Life Estate protection is valid. Jerome Cohen respectfully requests that this Sur-Reply for leave to reply be granted and that the Receiver's motion (Doc. 265) be denied.

May 7th, 2019

Respectfully submitted,

DEFENDANT JEROME H. COHEN
By: Jerome H. Cohen


A handwritten signature in black ink, appearing to be "JH", is written over a horizontal line.

CERTIFICATE OF SERVICE

I hereby certify that on May 7th, 2019, a copy of the foregoing **Sur-Reply to Receiver's Reply in Support of His Motion to Amend Order Appointing Receiver to Expressly Identify and Include Specific Receivership Assets** was served by filing with the Clerk of the Court using the CM/ECF system which will send notification of such filing to counsel of record.



Shaun D. Cohen



Jerome H. Cohen

EXHIBIT 1

Summary of Tikkun Account Deposits and Withdrawals
May 30, 2013 to August 25, 2015

DATE	DEPOSIT	WITHDRAWAL	BALANCE	CHK #	CATEGORY
			0.00		
5/30/13	28,025.00		28,025.00		EQUITYBUILD Commission from sale of property
6/11/13		75.80	27,949.20		BANK CHARGES
7/5/13	9,535.35		37,484.55		EQUITYBUILD Commission from sale of property
7/8/13	75.80		37,560.35		BANK CHARGES
7/11/13		475.00	37,085.35		CHARITY
7/15/13	23,000.00		60,085.35		EQUITYBUILD Commission from sale of property
8/12/13		475.00	59,610.35		CHARITY
8/12/13		68.00	59,542.35		TRANSACTION < \$250
8/12/13		1,355.80	58,186.55		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/12/13		1,355.80	56,830.75		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/12/13		380.48	56,450.27		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/12/13		1,355.80	55,094.47		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/12/13		1,355.80	53,738.67		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/13/13	5,561.01		59,299.68		DEPOSIT 3rd party Uncontested not investor monies
8/21/13	12,000.00		71,299.68		EQUITYBUILD Commission from sale of property
8/30/13		5.00	71,294.68		BANK CHARGES
9/9/13	16,386.05		87,680.73		3RD PARTY ENTITY Uncontested not investor monies
9/9/13		475.00	87,205.73		CHARITY
9/25/13	10,000.00		97,205.73		EQUITYBUILD Commission from the sale of property
9/30/13		5.00	97,200.73		BANK CHARGES
10/2/13	18,084.86		115,285.59		3RD PARTY ENTITY Uncontested not investor monies
10/4/13	79,850.57		195,136.16		3RD PARTY ENTITY Uncontested not investor money
10/4/13		60,000.00	135,136.16		UNKNOWN
10/10/13		269.95	134,866.21		PERSONAL (UNRELATED TO NAPLES PROPERTY)
10/10/13		475.00	134,661.16		CHARITY
10/16/13		558.00	134,308.21		PERSONAL (UNRELATED TO NAPLES PROPERTY)
10/21/13	23,244.52		157,905.68		3RD PARTY ENTITY Uncontested not investor monies
10/30/13	94,702.29		252,607.97		3RD PARTY ENTITY Uncontested not investor monies
10/31/13		2,560.89	250,047.08		TRANSACTION < \$250
11/4/13	44,927.07		294,974.15		3RD PARTY ENTITY Uncontested not investor monies
11/12/13		475.00	294,499.15		CHARITY
11/26/13	6,000.00		300,499.15		EQUITYBUILD Commission from the sale of property
11/29/13		5.00	300,494.15		BANK CHARGES
12/3/13	8,000.00		308,494.15		EQUITYBUILD Commission from the sale of property
12/10/13	72,780.66		381,274.81		3RD PARTY ENTITY Uncontested not investor monies
12/10/13		475.00	380,799.81		CHARITY
12/17/13		4,000.00	376,799.81		CHARITY
12/20/13	9,500.00		386,299.81		EQUITYBUILD Commission from sale of property
12/31/13		5.00	386,294.81		BANK CHARGES
12/31/13		682.83	385,611.98		TRANSACTION < \$250
1/2/14		200.00	385,411.98		CHARITY
1/10/14		475.00	384,936.98		CHARITY
1/14/14	37,358.50		422,295.48		3RD PARTY ENTITY Uncontested not investor monies
1/14/14		6,080.00	416,215.48	?	3400 NEWKIRK

Summary of Tikkun Account Deposits and Withdrawals
May 30, 2013 to August 25, 2015

DATE	DEPOSIT	WITHDRAWAL	BALANCE	CHK #	CATEGORY
1/23/14	6,425.00		422,640.48		EQUITYBUILD Commission for sale of property
1/28/14		750.00	421,890.48		CHARITY
1/31/14		5.00	421,885.48		BANK CHARGES
1/31/14		69.00	421,816.48		TRANSACTION < \$250
2/11/14		475.00	421,341.48		CHARITY
2/12/14	86,726.45		508,067.93		3RD PARTY ENTITY Uncontested not investor monies
2/14/14		250.00	507,817.93		CHARITY
2/27/14	18,000.00		525,817.93		EQUITYBUILD Commission from sale of property
2/27/14		7,949.89	517,868.04	1005	HARD MONEY COMPANY
2/28/14		5.00	517,863.04		BANK CHARGES
3/10/14	82,246.30		600,109.34		3RD PARTY ENTITY Uncontested not investor monies
3/12/14		475.00	599,634.34		CHARITY
3/17/14		3,000.00	596,634.34	1007	TRANSFER TO/FROM INDIVIDUALS
3/18/14	11,375.00		608,009.34		EQUITYBUILD Commission from sale of property
3/19/14		1,000.00	607,009.34	1008	CHARITY
3/21/14	8,000.00		615,009.34		EQUITYBUILD Commission from sale of property.
3/31/14		74.28	614,935.06		TRANSACTION < \$250
3/31/14		5.00	614,930.06		BANK CHARGES
4/4/14		3,000.00	611,930.06	1100	TRANSFER TO/FROM INDIVIDUALS
4/8/14	78,314.46		690,244.52		3RD PARTY ENTITY Uncontested not investor monies
4/9/14		255.00	689,989.52		CHARITY
4/9/14		475.00	689,514.52		CHARITY
4/11/14		154,757.00	534,757.52		EQUITYBUILD LOAN TO EQUITYBUILD as noted on bank statement
4/14/14		900.00	533,857.52		EXPENSES LOAN TO EQUITYBUILD FOR RENT ANALYSIS SOFTWARE
4/18/14		3,000.00	531,757.52	1102	TRANSFER TO/FROM INDIVIDUALS
4/25/14	9,000.00		540,757.52		EQUITYBUILD Commission from sale of property
4/24/14		5.00	540,752.52		BANK CHARGES
4/24/14		368.02	540,384.50		TRANSACTION < \$250
5/6/14	154,757.00		695,141.50		EQUITYBUILD REPAYMENT OF 4/11/14 LOAN
5/6/14		3,000.00	692,141.50		TRANSFER TO/FROM INDIVIDUALS
5/8/14	1,935.30		694,076.80		EQUITYBUILD Commission from sale of property
5/12/14	14,887.00		708,963.80		EQUITYBUILD Commission from sale of property
5/13/14		475.00	708,488.80		CHARITY
5/16/14		3,000.00	705,488.80	1105	TRANSFER TO/FROM INDIVIDUALS
5/23/14	9,000.00		714,488.80		EQUITYBUILD Commission from sale of property
5/23/14	3,000.00		717,488.80		EQUITYBUILD Commission from sale of property
5/31/14		500.00	716,988.80		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/2/14		7,833.33	709,155.47		3RD PARTY ENTITY
6/3/14	6,000.00		715,155.47		EQUITYBUILD CORRECTION OF DEPOSIT MADE IN WRONG ACCT
6/3/14		3,000.00	712,155.47		TRANSFER TO/FROM INDIVIDUALS
6/10/14		475.00	711,680.47		CHARITY
6/10/14		2,750.00	708,930.47		TRANSFER TO/FROM INDIVIDUALS
6/11/14		391.13	708,539.34		NOT PERSONAL LOANED TO EQUITYBUILD FOR SITE HOSTING
6/13/14		100,000.00	608,930.47	1110	3400 NEWKIRK
6/16/14		407.90	708,131.44		LOAN TO EQUITYBUILD GODADDY WEB SERVICES

Summary of Tikkun Account Deposits and Withdrawals
May 30, 2013 to August 25, 2015

DATE	DEPOSIT	WITHDRAWAL	BALANCE	CHK #	CATEGORY
6/18/14		3,000.00	605,930.47	1109	TRANSFER TO/FROM INDIVIDUALS
6/20/14		25,000.00	580,930.47		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
6/27/14		2,750.00	578,180.47	1108	TRANSFER TO/FROM INDIVIDUALS
6/30/14		459.91	577,720.56		TRANSACTION < \$250
7/1/14		1,315.00	576,405.56	1112	TRANSFER TO/FROM INDIVIDUALS
7/1/14		125.00	576,280.56	1113	TRANSFER TO/FROM INDIVIDUALS
7/1/14		1,560.00	574,720.56	1114	TRANSFER TO/FROM ENTITES
7/2/14	25,000.00		599,720.56		EQUITYBUILD REPAYMENT OF 6/20/14 LOAN TO EQUITYBUILD
7/2/14	12,862.50		612,583.06		EQUITYBUILD Commission from sale of property
7/3/14		3,500.00	609,083.06	1111	INSURANCE (UNRELATED TO NAPLES PROPERTY)
7/8/14		2,750.00	606,333.06	1115	TRANSFER TO/FROM INDIVIDUALS
7/9/14	6,250.00		612,583.06		EQUITYBUILD REPAY LOAN TO ESTABLISH YISRO BUSINESS UNIT
7/10/14		39,000.00	573,583.06	1116	INSURANCE (UNRELATED TO NAPLES PROPERTY)
7/14/14		2,692.80	570,890.26		LONDON TRIP TO EXPLORE OPPORTUNITY FOR EQUITYBUILD
7/14/14		591.58	570,298.68		LONDON TRIP TO EXPLORE OPPORTUNITY FOR EQUITYBUILD
7/16/14	7,500.00		578,390.26		EQUITYBUILD Commission from sale of property
7/17/14		2,875.00	575,515.26	1117	TRANSFER TO/FROM INDIVIDUALS
7/24/14		2,750.00	572,765.26	1118	TRANSFER TO/FROM ENTITES
7/24/14		5,000.00	567,765.26	1121	SHAUN COHEN
7/28/14		20,000.00	547,765.26		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
7/28/14		1,325.00	546,440.26	1119	TRANSFER TO/FROM ENTITES
7/30/14		2,875.00	543,565.26	1123	TRANSFER TO/FROM INDIVIDUALS
7/30/14		379.95	543,185.31		LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
8/4/14		200.00	542,985.31	1122	TRANSFER TO/FROM ENTITES
8/5/14	20,000.00		562,985.31		EQUITYBUILD REPAYMENT OF 7/28/14 LOAN
8/7/14	6,250.00		569,235.31		EQUITYBUILD CORRECT DEPOSIT MADE IN WRONG ACCT
8/7/14		2,750.00	566,485.31	1124	TRANSFER TO/FROM ENTITES
8/8/14		24,000.00	542,485.31		EQUITYBUILD LOAN AS NOTED ON BNK STMT
8/12/14		1,250.00	541,235.31	1125	PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/14/14		100,000.00	441,235.31		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
8/14/14		200.00	441,035.31	1128	TRANSFER TO/FROM INDIVIDUALS
8/14/14		2,675.00	438,360.31	1127	TRANSFER TO/FROM INDIVIDUALS
8/19/14		2,750.00	435,610.31	1126	TRANSFER TO/FROM ENTITES
8/20/14		711.00	434,899.31		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/21/14		704.61	434,194.70		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/31/14		323.82	435,286.49		LOAN TO EQUITYBUILD FOR VARIOUS EXPENSE SEE BANK STMT
8/31/14	724.99		436,011.48		TRANSACTION < \$250
9/3/14		1,560.00	434,451.48	1129	TRANSFER TO/FROM INDIVIDUALS
9/3/14		1,315.00	433,136.48	1130	TRANSFER TO/FROM INDIVIDUALS
9/10/14		2,750.00	430,386.48	1131	TRANSFER TO/FROM ENTITES
9/12/14	100,000.00		530,386.48		EQUITYBUILD REPAYMENT OF 8/14 LOAN
9/12/14		250.00	530,136.48	1132	TRANSFER TO/FROM ENTITES
9/12/14		3,750.00	526,386.48	1133	CASH
9/15/14	54,750.00		581,136.48		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
9/15/14		3,000.00	578,136.48	1134	TRANSFER TO/FROM INDIVIDUALS

Summary of Tikkun Account Deposits and Withdrawals
May 30, 2013 to August 25, 2015

DATE	DEPOSIT	WITHDRAWAL	BALANCE	CHK #	CATEGORY
9/18/14		30,000.00	548,136.48		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
9/22/14		2,500.00	545,636.48	1135	PERSONAL (UNRELATED TO NAPLES PROPERTY)
9/26/14		1,000.00	544,636.48	1136	COHEN, JERRY
10/1/14		3,000.00	541,636.48	1137	TRANSFER TO/FROM INDIVIDUALS
10/3/14	1,000.00		542,636.48		COHEN, JERRY
10/3/14		9,700.00	532,936.48		EQUITYBUILD LOAN AS NOTED ON BANK STMT
10/7/14		6,300.00	526,636.48	1138	PERSONAL (UNRELATED TO NAPLES PROPERTY)
10/22/14	30,000.00		556,636.48		EQUITYBUILD REPAY 9/18/14 LOAN
10/22/14	3,250.00		559,886.48		EQUITYBUILD REIMBURSE YISRO BUSINESS UNIT DEPOSIT
10/24/14	26,450.00		586,336.48		HARD MONEY COMPANY COMMISSION FROM SALE OF PROPERTY
10/27/14		1,000.00	585,336.48		COHEN, JERRY
10/16/14		3,000.00	582,336.48	1139	TRANSFER TO/FROM INDIVIDUALS
11/3/14		200.00	582,136.48		TRANSACTION < \$250
11/3/14		1,500.00	580,636.48	1140	TRANSFER TO/FROM INDIVIDUALS
11/5/14	500.00		581,136.48		TRANSACTION < \$250
11/26/14	13,000.00		594,136.48		EQUITYBUILD COMMISSION FROM SALE OF PROPERTY
12/2/14		553,591.56	40,544.92		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
12/3/14		200.00	40,344.92		TRANSACTION < \$250
12/3/14		13,900.00	26,444.92		COHEN, JERRY
12/8/14	319,472.00		345,916.92		EQUITYBUILD PARTIAL REPAY OF 12/2/14 LOAN
12/9/14	34,119.56		380,036.48		EQUITYBUILD PARTIAL REPAY OF 12/2/14 LOAN
12/9/14	50,000.00		430,036.48		EQUITYBUILD PARTIAL REPAY OF 12/2/14 LOAN
12/9/14	11,564.00		441,600.48		EQUITYBUILD CORRECT DEPOSIT MADE IN ERROR
12/9/14		564.00	441,036.48		COHEN, JERRY
12/17/14	25,000.00		466,036.48		EQUITYBUILD PARTIAL REPAY 12/2/14 LOAN
12/19/14		500.00	465,536.48	1141	HOME (UNRELATED TO NAPLES PROPERTY)
12/22/14	10,300.00		475,836.48		EQUITYBUILD CORRECT DEPOSIT IN WRONG ACCOUNT
12/24/14	1,600.00		477,436.48		TRANSFER TO/FROM INDIVIDUALS
12/30/14		2,000.00	475,436.48		COHEN, JERRY
12/31/14	25,000.00		500,436.48		EQUITYBUILD PARTIAL REPAY 12/2/14 LOAN
12/31/14	2,158.44		502,594.92		TRANSACTION < \$250
12/31/14		1,262.45	501,332.47		TRANSACTION < \$250
1/1/15		1,000.00	500,332.47		CHARITY
1/5/15		878.48	499,453.99		PERSONAL (UNRELATED TO NAPLES PROPERTY)
1/6/15	8.58		499,462.57		TRANSACTION < \$250 UNCONTESTED
1/8/15	10,000.00		509,462.57		EQUITYBUILD PARTIAL REPAY 12/2/14 LOAN
1/8/15		138.75	509,323.82		CHARITY
1/14/15		50,000.00	459,323.82		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
1/14/15		50,000.00	409,323.82		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
1/20/15		1,280.58	408,043.24		TRANSFER TO/FROM ENTITES
1/23/15	2,000.00		410,043.24		EQUITYBUILD LOAN FEE
1/27/15		200,000.00	210,043.24		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
1/29/15	200,000.00		410,043.24		EQUITYBUILD REPAY 1/27/15 LOAN
1/30/15		17,460.00	392,583.24		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
1/30/15		157,139.90	235,443.34		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT

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DATE	DEPOSIT	WITHDRAWAL	BALANCE	CHK #	CATEGORY
2/3/15		1,280.62	234,162.72		TRANSFER TO/FROM ENTITES
2/3/15		1,800.00	232,362.72		TRANSFER TO
2/9/15	56,403.47		288,766.19		CASH 3RD PARTY UNCONTESTED
2/12/15		17,163.52	271,602.67		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
2/13/15		200.00	271,402.67		CHARITY
2/17/15		2,000.00	269,402.67		PRODUCTION COMPANY
2/17/15		800.00	268,602.67		TRANSFER TO
2/19/15	4,500.00		273,102.67		EQUITYBUILD LOAN FEE
2/19/15	25,000.00		298,102.67		EQUITYBUILD PARTIAL REPAY LOAN
2/19/15		537.91	297,564.76		ENTERTAINMENT
2/19/15		25,000.00	272,564.76		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
2/20/15		60.00	272,504.76		LOAN TO EQUITYBUILD FOTOLIO
2/23/15	70,000.00		342,504.76		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
2/23/15		8,460.52	334,044.24		TRANSFER TO/FROM ENTITES
2/26/15	10,000.00		344,044.24		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
3/2/15		1,500.00	342,544.24		PRODUCTION COMPANY
3/3/15		0.95	342,543.29		TRANSACTION < \$250
3/3/15		1.00	342,542.29		TRANSACTION < \$250
3/6/15	10,000.00		352,542.29		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
3/9/15	10,000.00		362,542.29		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
3/9/15		3,000.00	359,542.29		SCHROYER-COHEN P
3/10/15		192.00	359,350.29		TRANSACTION < \$250
3/11/15	10,000.00		369,350.29		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
3/11/15		2,000.00	367,350.29		SCHROYER-COHEN P
3/18/15		275.00	367,075.29		PERSONAL (UNRELATED TO NAPLES PROPERTY)
3/18/15		39.80	367,035.49		LOAN TO EQUITYBUILD FOR LIVE CAREER SUBSCRIPTION
3/20/15	40,000.00		407,035.49		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
3/23/15		75.00	406,960.49		LOAN TO EQUITYBUILD FOTOLIA SUBSCRIPTION
3/24/15		1,000.00	405,960.49		CHARITY
3/24/15		540.00	405,420.49		CHARITY
3/26/15	20,000.00		425,420.49		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
4/1/15		1,500.00	423,920.49		PRODUCTION COMPANY
4/1/15		218.55	423,701.94		LOAN TO EQUITYBUILD FOR GODADDY WEB SERVICES
4/1/15		310.62	423,391.32		PERSONAL (UNRELATED TO NAPLES PROPERTY)
4/2/15	4,900.00		428,291.32		EQUITYBUILD LOAN FEE
4/6/15		837.00	427,454.32		CHARITY
4/8/15		950.37	426,503.95		ENTERTAINMENT
4/9/15	100,000.00		526,503.95		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
4/9/15		300,000.00	226,503.95		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/15/15		39.80	226,464.15		LOAN TO EQUITYBUILD FOR LIVE CAREER SUBSCRIPTION
4/17/15	905.00		227,369.15		CASH UNCONTESTED NOT INVESTOR MONIES
4/17/15		225.60	227,143.55		LOAN TO EQUITYBUILD HOTWIRE
4/21/15		4.00	227,139.55		LOAN TO EQUITYBUILD FEE PAID TO COOK COUNTY
4/21/15		75.00	227,064.55		LOAN TO EQUITYBUILD FOTOLIA SUBSCRIPTION
4/22/15	8,344.04		235,408.59		EQUITYBUILD REPAY FOR EB PURCHASES AS NOTED ON BANK STMT

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DATE	DEPOSIT	WITHDRAWAL	BALANCE	CHK #	CATEGORY
4/22/15		281.33	235,127.26		TRANSFER TO/FROM ENTITES
4/22/15		166.64	234,960.62		UTILITIES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/22/15		857.10	234,103.52		UTILITIES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/22/15		141.55	233,961.97		UTILITIES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/22/15		235.64	233,726.33		UTILITIES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/23/15		3,555.65	230,170.68		EXPENSES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/24/15		2,801.53	227,369.15		EXPENSES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/24/15		142.81	227,226.34		UTILITIES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/24/15		96.39	227,129.95		UTILITIES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/24/15		268.16	226,861.79		UTILITIES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/24/15		1,509.95	225,351.84		UTILITIES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/24/15		275.36	225,076.48		UTILITIES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/27/15	4,064.42		229,140.90		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
4/27/15		1,389.15	227,751.75		EXPENSES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
4/27/15		19.98	227,731.77		TRANSACTION < \$250
4/27/15		52.45	227,679.32		TRANSACTION < \$250
4/27/15		22.59	227,656.73		LOAN TO EQUITYBUILD FOR TEXAS SOS
4/28/15		10.94	227,645.79		TRANSACTION < \$250
4/28/15		61.82	227,583.97		TRANSACTION < \$250
4/28/15		79.71	227,504.26		TRANSACTION < \$250
4/29/15	25,000.00		252,504.26		EQUITYBUILD
4/29/15		138.75	252,365.51		CHARITY
4/30/15	10,133.58		262,499.09		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
4/30/15		135.11	262,363.98		LOAN TO EQUITYBUILD FOR OFFICE DEPOT PURCHASE
4/30/15		1,500.00	260,863.98		PRODUCTION COMPANY
5/4/15	6,958.24		267,822.22		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/4/15	3,945.29		271,767.51		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/4/15		9,980.11	261,787.40		LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
5/4/15		6,958.24	254,829.16		LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
5/5/15	1,800.00		256,629.16		EQUITYBUILD LOAN FEE
5/5/15	3,774.36		260,403.52		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/5/15		4.12	260,399.40		TRANSACTION < \$250
5/5/15		3,896.92	256,502.48		LOAN TO EQUITYBUILD FOR SECURTY COMPANY PAYMENT
5/5/15		1,040.36	255,462.12		LOAN TO EQUITYBULD AS NOTED ON BANK STMT
5/6/15	25,000.00		280,462.12		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/6/15	1,404.47		281,866.59		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/6/15		52.25	281,814.34		TRANSACTION < \$250
5/6/15		50.00	281,764.34		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
5/7/15	25,000.00		306,764.34		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/7/15	5,128.83		311,893.17		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/7/15		3,724.36	308,168.81		EXPENSES LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
5/7/15		500.00	307,668.81		CHARITY
5/7/15		997.00	306,671.81		TRANSFER TO/FROM ENTITES
5/7/15		149.03	306,522.78		TRANSACTION < \$250
5/8/15	25,000.00		331,522.78		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT

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DATE	DEPOSIT	WITHDRAWAL	BALANCE	CHK #	CATEGORY
5/8/15		258.44	331,264.34		LOAN TO EQUITYBUILD TO PAY CITY OF CALUMET
5/8/15		52.30	331,212.04		TRANSACTION < \$250
5/11/15		200.00	331,012.04		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
5/12/15	23.89		331,035.93		TRANSACTION < \$250
5/12/15	4,056.65		335,092.58		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/12/15		3,964.55	331,128.03		LOAN TO EQUITYBUILD TO PAY SECURITY COMPANY
5/13/15		39.80	331,088.23		LOAN TO EQUITYBUILD TO PAY LIVE CAREER SUBSCRIPTION
5/14/15	718.68		331,806.91		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/14/15	3,112.10		334,919.01		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/15/15	22,650.00		357,569.01		EQUITYBUILD LOAN FEE
5/15/15	1,707.95		359,276.96		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/15/15		678.88	358,598.08		LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
5/18/15	949.06		359,547.14		CASH UNCONTESTED NOT INVESTOR MONIES
5/18/15		1,707.95	357,839.19		LOAN TO EQUITYBUILD TO PAY SECURITY COMPANY
5/19/15	7,233.93		365,073.12		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/19/15	25,000.00		390,073.12		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/19/15		3,112.10	386,961.02		LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
5/19/15		350.00	386,611.02		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
5/21/15		4,750.00	381,861.02		PERSONAL (UNRELATED TO NAPLES PROPERTY)
5/21/15		7,233.93	374,627.09		LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
5/21/15		75.00	374,552.09		LOAN TO EQUITYBUILD FOTOLIA SUBSCRIPTION
5/21/15		12,500.00	362,052.09		TRANSFER TO
5/25/15		75.00	361,977.09		LOAN TO EQUITYBUILD DENVER TRIP
5/27/15		12,500.00	349,477.09		TRANSFER TO
5/28/15	25,000.00		374,477.09		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
5/28/15		500.00	373,977.09		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
5/29/15		59.00	373,918.09		LOAN TO EQUITYBUILD TEXAS TRIP
5/29/15		1,500.00	372,418.09		PRODUCTION COMPANY
6/2/15		5,900.00	366,518.09		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/5/15	25,000.00		391,518.09		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
6/8/15	17,550.00		409,068.09		EQUITYBUILD SALES COMMISSION
6/8/15		500.00	408,568.09		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
6/12/15	49,175.00		457,743.09		EQUITYBUILD SALES COMMISSION
6/12/15	10,000.00		467,743.09		EQUITYBUILD CORRECT DEPOSIT IN WRONG ACCOUNT
6/15/15		500.00	467,243.09		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
6/22/15	25,000.00		492,243.09		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
6/22/15		7,914.00	484,329.09		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/22/15		500.00	483,829.09		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
6/23/15	3,034.75		486,863.84		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
6/24/15	10,000.00		496,863.84		EQUITYBUILD LOAN FEE
6/1/15		106.00	496,757.84		TRANSACTION < \$250 LOAN TO EQUITYBUILD TO PAY TMOBILE
6/1/15		43.20	496,714.64		TRANSACTION < \$250
6/8/15		3.00	496,711.64		TRANSACTION < \$250
6/8/15		19.00	496,692.64		TRANSACTION < \$250
6/22/15		75.00	496,617.64		LOAN TO EQUITYBUILD FOTOLIA SUBSCRIPTION

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6/22/15		39.80	496,577.84		LOAN TO EQUITYBUILD LIVE CAREER SUBSCRIPTION
6/17/15	86.97		496,664.81		TRANSACTION < \$250
6/24/15		103.95	496,560.86		LOAN TO EQUITYBUILD TO PAY RING CENTRAL
6/24/15		19.04	496,541.82		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/24/15		3,034.75	493,507.07		LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
6/25/15		1,995.00	491,512.07		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/25/15		401.92	491,110.15		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/26/15		170.10	490,940.05		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/26/15		126.00	490,814.05		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/26/15		1,500.00	489,314.05		PRODUCTION COMPANY
6/29/15		63.00	489,251.05		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/29/15		338.66	488,912.39		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/29/15		57.07	488,855.32		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/29/15		7.63	488,847.69		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/29/15		162.00	488,685.69		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/29/15		11.45	488,674.24		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/29/15		500.00	488,174.24		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
7/1/15		40.50	488,133.74		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/6/15		500.00	487,633.74		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
7/6/15		95.50	487,538.24		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/7/15	25,000.00		512,538.24		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
7/7/15	39.80		512,578.04		EQUITYBUILD REPAY LOAN FOR LIVE CAREER SUBSCRIPTION
7/8/15	9,335.00		521,913.04		EQUITYBUILD LOAN FEE
7/8/15		261.00	521,652.04		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/8/15		39.80	521,612.24		TRANSACTION < \$250
7/9/15		225.00	521,387.24		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/10/15		112.50	521,274.74		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/10/15		124.98	521,149.76		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/10/15		500.00	520,649.76		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
7/13/15		5,000.00	515,649.76		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/13/15		2,000.00	513,649.76		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/13/15		2,000.00	511,649.76		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/13/15		1,500.00	510,149.76		PRODUCTION COMPANY
7/14/15		376.18	509,773.58		ENTERTAINMENT
7/15/15		2,032.00	507,741.58		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/16/15		171.00	507,570.58		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/16/15		65.79	507,504.79		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/16/15		85.50	507,419.29		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/16/15		101.72	507,317.57		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/16/15		500.00	506,817.57		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
7/20/15		70.16	506,747.41		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/20/15		68.36	506,679.05		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/20/15		75.00	506,604.05		LOAN TO EQUITYBUILD FOTOLIA SUBSCRIPTION
7/21/15		1,500.00	505,104.05		PRODUCTION COMPANY
7/22/15		277.40	504,826.65		PERSONAL (UNRELATED TO NAPLES PROPERTY)

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7/22/15		500.00	504,326.65		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
7/22/15		167.00	504,159.65		LOAN TO EQUITYBUILD TMOBILE
7/23/15	4,401.42		508,561.07		EQUITYBUILD LOAN FEE
7/23/15		69.50	508,491.57		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/23/15		28.62	508,462.95		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/23/15		64.82	508,398.13		LOAN TO EQUITYBUILD RING CENTRAL
7/27/15		90.00	508,308.13		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/27/15		85.86	508,222.27		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/27/15		500.00	507,722.27		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
7/30/15		162.00	507,560.27		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/15		94.50	507,465.77		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/15		174.64	507,291.13		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/15		50.00	507,241.13		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/15		198.00	507,043.13		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/15		181.31	506,861.82		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/30/15		667.04	506,194.78		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/3/15	4,500.00		510,694.78		EQUITYBUILD FINANCE LOAN FEE
8/3/15	50,000.00		560,694.78		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
8/3/15		1,391.70	559,303.08		PERSONAL (UNRELATED TO NAPLES PROPERTY)
8/3/15		1,500.00	557,803.08		PRODUCTION COMPANY
8/3/15		500.00	557,303.08		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
8/3/15		50,000.00	507,303.08		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
8/4/15	750.00		508,053.08		EQUITYBUILD FINANCE INTEREST FOR WOOD LOAN
8/4/15	39.95		508,093.03		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
8/5/15		39.80	508,053.23		LOAN TO EQUITYBUILD FOR LIVE CAREER SUBSCRIPTION
8/10/15		500.00	507,553.23		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
8/14/15	50,000.00		557,553.23		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
8/14/15		500.00	557,053.23		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
8/14/15		1,500.00	555,553.23		PRODUCTION COMPANY
8/14/15		50,000.00	505,553.23		EQUITYBUILD LOAN TO EQUITYBUILD AS NOTED ON BANK STMT
8/18/15	3,000.00		508,553.23		SCHROYER-COHEN P
8/19/15		1,500.00	507,053.23		PRODUCTION COMPANY
8/19/15		75.00	506,978.23		LOAN TO EQUITYBUILD FOTOLIA SUBSCRIPTION
8/21/15	27.32		507,005.55		CASH
8/21/15	15,779.50		522,785.05		EQUITYBUILD FINANCE LOAN FEE
8/21/15		500.00	522,285.05		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
8/24/15	10,000.00		532,285.05		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
8/24/15		64.82	532,220.23		LOAN FOR RING CENTRAL
8/25/15	5,000.00		537,220.23		EQUITYBUILD REPAY LOAN AS NOTED ON BANK STMT
8/25/15		134,279.07	402,941.16		TIKKUN FUNDING WIRE FOR DOWN PAYMENT ON NAPLES HOUSE
			402,941.16		
			0.00		
	2,902,891.93	2,504,484.94	398,406.99		

EXHIBIT 2

Wells Fargo Simple Business Checking

Account number: **xxxxxx5298** ■ January 1, 2014 - January 31, 2014 ■ Page 1 of 4



TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 1/1	\$384,784.03
Deposits/Credits	43,783.50
Withdrawals/Debits	- 7,579.00
Ending balance on 1/31	\$420,988.53
Average ledger balance this period	\$404,159.15

Account number: **xxxxxx5298**

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Check Crd Purchase 12/31 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 083364678877759 ?McC=8398		200.00	384,584.03
1/10		Check Crd Purchase 01/09 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 164009025249013 ?McC=8398		475.00	384,109.03
1/14		ATM Check Deposit - 01/14 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0005375	37,358.50		
1/14		Check		6,080.00	415,387.53
1/21		Check Crd Purchase 01/16 Airtranair 332015 Atlanta GA 474165xxxxx4157 004016412521232 ?McC=3177		69.00	415,318.53
1/23		ATM Check Deposit - 01/23 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0007570	6,425.00		421,743.53
1/28		Check		750.00	420,993.53
1/31		Monthly Service Fee		5.00	420,988.53
Ending balance on 1/31					420,988.53
Totals			\$43,783.50	\$7,579.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
	1/28	750.00		1/14	6,080.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2014 - 01/31/2014	Standard monthly service fee \$10.00	You paid \$5.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$404,159.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	4	50	0	0.50	0.00
Total service charges					\$0.00

-
- Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Wells Fargo Simple Business Checking

Account number: xxxxxx5298 ■ January 1, 2015 - January 31, 2015 ■ Page 1 of 3



TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 1/1	\$496,798.30
Deposits/Credits	212,008.58
Withdrawals/Debits	- 477,897.71
Ending balance on 1/31	\$230,909.17
Average ledger balance this period	\$418,948.30

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/2		Purchase authorized on 12/31 Chabad Jewish Cent 239-262-4474 FL S384364834514757 Card 5852		1,000.00	495,798.30
1/5		Card Reversal of Credit 11217142830		878.48	494,919.82
1/6		Card Provisional Credit 11217142830	8.58		494,928.40
1/8		Online Transfer From Equitybuild Inc Ref #lbeqz29Vw4 Business Checking Partial Repay Kingston Ball 90K Via Mobile	10,000.00		
1/8		Purchase authorized on 01/07 Sunbiz.Org / FL. F 850-245-6939 FL S465007726802539 Card 5852		138.75	504,789.65
1/13		Online Transfer to Equitybuild Inc Ref #lben3Zwsy6 Business Checking Loan		50,000.00	454,789.65
1/14		Online Transfer to Equitybuild Inc Ref #lbe6Yqqdx Business Checking Loan		50,000.00	404,789.65
1/20		Purchase authorized on 01/16 Guru.Com 412-687-2228 PA S465016689501491 Card 5852		1,280.58	403,509.07
1/23		Online Transfer From Equitybuild Inc Ref #lbe9Ztfyw Business Checking Ebf Commission	2,000.00		405,509.07
1/27		Online Transfer to Equitybuild Inc Ref #lbetw8Kmhq Business Checking Short Term Loan to Close 5201 Washington		200,000.00	205,509.07
1/29		Online Transfer From Equitybuild Inc Ref #lbe8Hy2JJ8 Business Checking Repayment of Washington Purchase Loan	200,000.00		405,509.07
1/30		Online Transfer to Equitybuild Inc Ref #lbe8Hyf49H Business Checking Transaction Loan Buy 2736 64th Via Mobile		17,460.00	
1/30		Online Transfer to Equitybuild Inc Ref #lbe8Hyf524 Business Checking Remainder Transaction Loan 64th Via Mobile		157,139.90	230,909.17
Ending balance on 1/31					230,909.17
Totals			\$212,008.58	\$477,897.71	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2015 - 01/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$418,948.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
 C1/C1

 **IMPORTANT ACCOUNT INFORMATION**

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

Wells Fargo Simple Business Checking

Account number: xxxxxx5298 ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 4



TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources.

This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 2/1	\$420,988.53
Deposits/Credits	104,726.45
Withdrawals/Debits	- 8,679.89
Ending balance on 2/28	\$517,035.09
Average ledger balance this period	\$473,922.45

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/11		Check Crd Purchase 02/10 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 584041623614201 ?McC=8398		475.00	420,513.53
2/12		ATM Check Deposit - 02/12 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0002921	86,726.45		507,239.98
2/14		Check Crd Purchase 02/13 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 304044010274635 ?McC=8398		250.00	506,989.98
2/27		ATM Check Deposit - 02/27 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0007130	18,000.00		
2/27		Check		7,949.89	517,040.09
2/28		Monthly Service Fee		5.00	517,035.09
Ending balance on 2/28					517,035.09
Totals			\$104,726.45	\$8,679.89	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
	2/27	7,949.89

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2014 - 02/28/2014	Standard monthly service fee \$10.00	You paid \$5.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$473,922.00 <input checked="" type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)		
Online only statements (\$5.00 discount)	<input type="checkbox"/>	
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	4	50	0	0.50	0.00
Total service charges					\$0.00

-
- Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Wells Fargo Simple Business Checking



Account number: **xxxxxx5298** ■ February 1, 2015 - February 28, 2015 ■ Page 1 of 4

TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 2/1	\$230,909.17
Deposits/Credits	165,903.47
Withdrawals/Debits	- 57,302.57
Ending balance on 2/28	\$339,510.07
Average ledger balance this period	\$272,255.99

Account number: **xxxxxx5298**

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Purchase authorized on 02/02 Guru.Com 412-687-2228 PA S465033600847737 Card 5852		1,280.62	
2/3	1250	Check		1,800.00	227,828.55
2/9		Deposit	56,403.47		284,232.02
2/12		Online Transfer to Equitybuild Inc Ref #lbe5M2Qhpn Business Checking Nickal Enterprises Buyout		17,163.52	267,068.50
2/13		Purchase authorized on 02/12 Chabad of Bonita S 239-9496900 FL S585043493405257 Card 5852		200.00	266,868.50
2/17		Purchase authorized on 02/16 Elfproducti 802-735-1298 FL S305047805244970 Card 5852		2,000.00	
2/17	1251	Check		800.00	264,068.50
2/19		Online Transfer From Equitybuild Inc Ref #lbe5M4Qswd Business Checking Ebf Commission	4,500.00		
2/19		Online Transfer From Equitybuild Inc Ref #lbeqzfr56M Business Checking Repay Loan to Pay Lb	25,000.00		
2/19		Purchase authorized on 02/18 Fss*Famous Smoke S 800-672-5544 PA S585049522556958 Card 5852		537.91	
2/19		Online Transfer to Equitybuild Inc Ref #lbetwh6Dlk Business Checking Loan to Pay Lb Unit Washngtn Wire Posts		25,000.00	268,030.59
2/20		Purchase authorized on 02/20 Fotolia - Ecgbtyuw 888-674-2299 NY S385050653468679 Card 5852		60.00	267,970.59
2/23		Online Transfer From Equitybuild Inc Ref #lbetwj5Ygs Business Checking Partial Repay Loan Balance \$300K	70,000.00		
2/23	1252	Check		8,460.52	329,510.07
2/26		Online Transfer From Equitybuild Inc Ref #lbecf9Jdr4 Business Checking Partial Loan Repay Bal 290K	10,000.00		339,510.07
Ending balance on 2/28					339,510.07
Totals			\$165,903.47	\$57,302.57	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1250	2/3	1,800.00	1251	2/17	800.00	1252	2/23	8,460.52

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2015 - 02/28/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$272,256.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	5	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

The following information is provided to help clarify an existing fee waiver associated with Overdraft fees. The benefit has not changed. At the end of our nightly processing, if both your ending daily account balance and your available balance are overdrawn by \$5 or less, any overdraft fee(s) will be waived. This fee waiver is associated with your total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance.

Wells Fargo Simple Business Checking

Account number: xxxxxx5298 ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 4



TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 3/1	\$517,035.09
Deposits/Credits	101,621.30
Withdrawals/Debits	- 4,554.28
Ending balance on 3/31	\$614,102.11
Average ledger balance this period	\$581,185.04

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 063107513

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/10		ATM Check Deposit - 03/10 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0000400	82,246.30		599,281.39
3/12		Check Crd Purchase 03/11 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 304069795936483 ?McC=8398 063107513DA		475.00	598,806.39
3/17		Check		3,000.00	595,806.39
3/18		ATM Check Deposit - 03/18 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0002555	11,375.00		607,181.39
3/19		Check		1,000.00	606,181.39
3/21		ATM Check Deposit - 03/21 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0003425	8,000.00		614,181.39
3/25		Harland Clarke Check/Acc. 032414 00762357575482 Tikkun Holdings LLC		74.28	614,107.11
3/31		Monthly Service Fee		5.00	614,102.11
Ending balance on 3/31					614,102.11
Totals			\$101,621.30	\$4,554.28	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
	3/17	3,000.00		3/19	1,000.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2014 - 03/31/2014	Standard monthly service fee \$10.00	You paid \$5.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$581,185.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	5	50	0	0.50	0.00
Total service charges					\$0.00

-
- Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

Wells Fargo Simple Business Checking

Account number: xxxxxx5298 ■ March 1, 2015 - March 31, 2015 ■ Page 1 of 3



TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wells Fargo.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 3/1	\$339,510.07
Deposits/Credits	90,000.00
Withdrawals/Debits	- 8,623.75
Ending balance on 3/31	\$420,886.32
Average ledger balance this period	\$375,713.85

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		Purchase authorized on 02/27 Eliproducti 802-735-1298 FL S305059114734871 Card 5852		1,500.00	338,010.07
3/3		Purchase authorized on 03/02 Livecareer (800)652-8430 Gb S005061686735051 Card 5852		0.95	
3/3		Purchase authorized on 03/02 Livecareer (800)652-8430 Gb S005061686723339 Card 5852		1.00	338,008.12
3/6		Online Transfer From Equitybuild Inc Ref #lbeqzlpbxj Business Checking Partial Repay Loan Balance \$280K	10,000.00		348,008.12
3/9		Online Transfer From Equitybuild Inc Ref #lbetwndslv Business Checking Partial Repay Loan Balance \$270K	10,000.00		
3/9		Online Transfer to Schroyer-Cohen P Ref #lbe7Hpv2D Checking Loan to Pay Lb Unit Washngtn Wire Posts		3,000.00	355,008.12
3/10		Purchase authorized on 03/09 Squarespace Inc. 6465803456 NY S305068587734297 Card 5852		192.00	354,816.12
3/11		Online Transfer From Equitybuild Inc Ref #lben4Kvvp2 Business Checking Partial Repay Loan Balance \$260K	10,000.00		
3/11		Online Transfer to Schroyer-Cohen P Ref #lbe8Jcxcw6 Checking Loan		2,000.00	362,816.12
3/18		Purchase authorized on 03/16 Moneygram Payment Brooklyn Cent MN S585075519481752 Card 5852		275.00	
3/18		Recurring Payment authorized on 03/17 Livecareer (800)652-8430 Gb S085076276099012 Card 5852		39.80	362,501.32
3/20		Online Transfer From Equitybuild Inc Ref #lbe2Qcmymbd Business Checking Partial Repay Loan Balance \$220K	40,000.00		402,501.32
3/23		Purchase authorized on 03/21 Fotolia - Zenftwuv 888-674-2299 NY S465080618054165 Card 5852		75.00	402,426.32
3/24		Purchase authorized on 03/23 Chabad Jewish Cent 239-262-4474 FL S305082509229783 Card 5852		1,000.00	
3/24		Purchase authorized on 03/23 Colel Chabad 111-111-1111 NY S465082512308594 Card 5852		540.00	400,886.32
3/26		Online Transfer From Equitybuild Inc Ref #lbetwstbpb Business Checking Partial Repay Loan Balance \$200K	20,000.00		420,886.32
Ending balance on 3/31					420,886.32
Totals			\$90,000.00	\$8,623.75	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2015 - 03/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$375,714.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)

C1/C1

Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ April 1, 2014 - April 30, 2014 ■ Page 1 of 4

TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

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P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Introducing the new Wells Fargo Works for Small Business website

The new Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com.

Account options

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- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 4/1	\$614,102.11
Deposits/Credits	87,314.46
Withdrawals/Debits	- 162,760.02
Ending balance on 4/30	\$538,656.55
Average ledger balance this period	\$567,382.57

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/2		Check Crd Purchase 03/31 Foundation for Eco 914-5917230 NY 474165xxxxx4157 584090635457286 ?McC=8299		200.00	
4/2		Check Crd Purchase 04/01 Godaddy.Com 480-5058855 AZ 474165xxxxx4157 464091616550885 ?McC=4816		25.68	613,876.43
4/4		Check Crd Purchase 04/03 Sunbiz.Org / FL. F 850-245-6939 FL 474165xxxxx4157 464093699251101 ?McC=9399		125.00	
4/4	1100	Check		3,000.00	610,751.43
4/8		ATM Check Deposit - 04/08 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0008444	78,314.46		
4/8		Check Crd Purchase 04/07 Godaddy.Com 480-5058855 AZ 474165xxxxx4157 464097641186952 ?McC=4816		17.34	689,048.55
4/9		Check Crd Purchase 04/08 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 584098539206780 ?McC=8398		255.00	
4/9		Check Crd Purchase 04/08 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 464098715167584 ?McC=8398		475.00	688,318.55
4/11	1101	Check		154,757.00	533,561.55
4/14		Check Crd Purchase 04/11 Rentrance LLC 3035179550 CO 474165xxxxx4157 464101652058587 ?McC=7392		900.00	532,661.55
4/18	1102	Check		3,000.00	529,661.55
4/25		ATM Check Deposit - 04/25 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0002701	9,000.00		538,661.55
4/30		Monthly Service Fee		5.00	538,656.55
Ending balance on 4/30					538,656.55
Totals			\$87,314.46	\$162,760.02	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1100	4/4	3,000.00	1101	4/11	154,757.00	1102	4/18	3,000.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2014 - 04/30/2014	Standard monthly service fee \$10.00	You paid \$5.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$567,383.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	5	50	0	0.50	0.00
Total service charges					\$0.00

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Wells Fargo Simple Business Checking

Account number: xxxxxx5298 ■ April 1, 2015 - April 30, 2015 ■ Page 1 of 4



TIKKUN HOLDINGS LLC
980 SCOTT DR
MARCO ISLAND FL 34145-5981

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Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

Activity summary

Beginning balance on 4/1	\$420,886.32
Deposits/Credits	153,347.04
Withdrawals/Debits	- 317,903.55
Ending balance on 4/30	\$256,329.81
Average ledger balance this period	\$277,901.72

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/1		Purchase authorized on 03/30 Eliproducti 802-735-1298 FL S585090117141577 Card 5852		1,500.00	
4/1		Purchase authorized on 03/31 Dnh*Godaddy.Com 480-5058855 AZ S465090844873402 Card 5852		218.55	
4/1		Purchase authorized on 04/01 Aroma Market Cooper City FL P00465091754690330 Card 5852		310.62	418,857.15
4/2		Online Transfer From Equitybuild Inc Ref #lbeqbp4Vfn Business Checking Commission From Ebf	4,900.00		423,757.15
4/6		Purchase authorized on 04/03 Chabad Jewish Cent 239-262-4474 FL S385093540972057 Card 5852		837.00	422,920.15
4/8		Purchase authorized on 04/06 Best Western Naple Naples FL S305093538966971 Card 5852		950.37	421,969.78
4/9		Online Transfer From Equitybuild Inc Ref #lbecfn9Df Business Checking Partial Repay Bal 400000	100,000.00		
4/9		Online Transfer to Equitybuild Inc Ref #lbetwxy73G Business Checking Loan to Purchase Marquette		300,000.00	221,969.78
4/15		Recurring Payment authorized on 04/14 Livecareer (800)652-8430 Gb S005104146868675 Card 5852		39.80	221,929.98
4/17		ATM Check Deposit on 04/17 1090 N Collier Blvd Marco Island FL 0003826 ATM ID 2857F Card 5852	905.00		
4/17		Purchase authorized on 04/16 Hotwire-Sales Fina 866-468-9473 CA S305105604000379 Card 5852		225.60	222,609.38
4/21		Purchase authorized on 04/20 Cook County Record 312-6035076 IL S465110577649657 Card 5852		4.00	
4/21		Purchase authorized on 04/21 Fotolia - 6Obarsga 888-674-2299 NY S585110582103509 Card 5852		75.00	222,530.38
4/22		Online Transfer From Equitybuild Inc Ref #lbext58N7V Business Checking Reimbursement for Use of Jc Card	8,344.04		
4/22		Purchase authorized on 04/21 The Check Depot 941-485-5101 FL S585111460519250 Card 5852		281.33	
4/22		Purchase authorized on 04/21 Peoplesenergy Bmc 866-556-6001 IL S585110728436201 Card 5852		166.64	
4/22		Purchase authorized on 04/21 Peoplesenergy Bmc 866-556-6001 IL S465110730480064 Card 5852		857.10	
4/22		Purchase authorized on 04/21 Peoplesenergy Bmc 866-556-6001 IL S465110732015608 Card 5852		141.55	
4/22		Purchase authorized on 04/21 Peoplesenergy Bmc 866-556-6001 IL S305110733608380 Card 5852		235.64	229,192.16
4/23		Purchase authorized on 04/21 The Home Depot 190 Bedford Park IL S585111619776365 Card 5852		3,555.65	225,636.51
4/24		Purchase authorized on 04/22 The Home Depot #19 Chicago IL S585112685628496 Card 5852		2,801.53	
4/24		Purchase authorized on 04/23 Peoplesenergy Bmc 866-556-6001 IL S585112755784233 Card 5852		142.81	
4/24		Purchase authorized on 04/23 Peoplesenergy Bmc 866-556-6001 IL S305112756997327 Card 5852		96.39	
4/24		Purchase authorized on 04/23 Peoplesenergy Bmc 866-556-6001 IL S385112758317882 Card 5852		268.16	
4/24		Purchase authorized on 04/23 Peoplesenergy Bmc 866-556-6001 IL S305112759646885 Card 5852		1,509.95	
4/24		Purchase authorized on 04/23 Peoplesenergy Bmc 866-556-6001 IL S585112760993030 Card 5852		275.36	220,542.31
4/27		Online Transfer From Equitybuild Inc Ref #lbecfvj9W8 Business Checking Reimburse Jc Credit Card Usage	4,064.42		
4/27		Purchase authorized on 04/23 The Home Depot 191 Chicago IL S305113617226256 Card 5852		1,389.15	
4/27		Purchase authorized on 04/23 Stamp x Press Com 414-7714150 WI S385113700548981 Card 5852		19.98	
4/27		Purchase authorized on 04/24 Amazon.Com Amzn.Com/Bill WA S465114035510694 Card 5852		52.45	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/27		Purchase authorized on 04/24 Texas Secretary of 512-4635601 TX S305115079507641 Card 5852		22.59	223,122.56
4/28		Purchase authorized on 04/27 Amazon Mktplace Pm Amzn.Com/Bill WA S465115599357618 Card 5852		10.94	
4/28		Purchase authorized on 04/27 Amazon Mktplace Pm Amzn.Com/Bill WA S385116621011807 Card 5852		61.82	
4/28		Purchase authorized on 04/27 Amazon.Com Amzn.Com/Bill WA S305114035435821 Card 5852		79.71	222,970.09
4/29		Online Transfer From Equitybuild Inc Ref #Iber23T3Zz Business Checking Partial Repay Bal 400000	25,000.00		
4/29		Purchase authorized on 04/28 Sunbiz.Org / FL. F 850-245-6939 FL S305118630529253 Card 5852		138.75	247,831.34
4/30		Online Transfer From Equitybuild Inc Ref #Iben52Q4B9 Business Checking Home Depot and Other Purchases	10,133.58		
4/30		Purchase authorized on 04/28 Office Depot #1080 800-463-3768 CO S165117760089688 Card 5852		135.11	
4/30		Purchase authorized on 04/29 Eliproducti 802-735-1298 FL S465120053279709 Card 5852		1,500.00	256,329.81
Ending balance on 4/30					256,329.81
Totals			\$153,347.04	\$317,903.55	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2015 - 04/30/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$277,902.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
 C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	2	50	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ May 1, 2014 - May 31, 2014 ■ Page 1 of 4

TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

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Your Business and Wells Fargo

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Account options

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- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 5/1	\$538,656.55
Deposits/Credits	183,579.30
Withdrawals/Debits	- 6,975.00
Ending balance on 5/31	\$715,260.85
Average ledger balance this period	\$678,522.49

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 063107513

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/6		Deposit Made In A Branch/Store	154,757.00		
5/6	1103	Check		3,000.00	690,413.55
5/8		ATM Check Deposit - 05/08 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0005825	1,935.30		692,348.85
5/12		ATM Check Deposit - 05/12 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0006792	14,887.00		707,235.85
5/13		Check Crd Purchase 05/12 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 464132452178188 ?McC=8398		475.00	706,760.85
5/16	1105	Check		3,000.00	703,760.85
5/22		ATM Withdrawal - 05/22 Mach ID 0266D 5801 Pelican Bay Blvd Naples FL 4157 0003982		500.00	703,260.85
5/23		Online Transfer From Equitybuild Inc Ref #lbeq7Rzt6P Business Checking Consult Fee Via Mobile	9,000.00		
5/23		Online Transfer From Equitybuild Inc Ref #lbe5Jml8Ty Business Checking Consult Fee Via Mobile	3,000.00		715,260.85
Ending balance on 5/31					715,260.85
Totals			\$183,579.30	\$6,975.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1103	5/6	3,000.00	1105 *	5/16	3,000.00

* Gap in check sequence.

Monthly service fee summary

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Fee period 05/01/2014 - 05/31/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$678,522.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
 C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	7	50	0	0.50	0.00
Total service charges					\$0.00



-
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Wells Fargo Simple Business Checking

Account number: xxxxxx5298 ■ May 1, 2015 - May 31, 2015 ■ Page 1 of 5



TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

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- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 5/1	\$256,329.81
Deposits/Credits	188,463.45
Withdrawals/Debits	- 76,909.34
Ending balance on 5/31	\$367,883.92
Average ledger balance this period	\$331,530.51

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/4		Online Transfer From Equitybuild Inc Ref #Iben53Vjvs Business Checking Reimburse Home Depot Loan	6,958.24		
5/4		Online Transfer From Equitybuild Inc Ref #Ibegbz9428 Business Checking Reimburse Expenses Put on Jc Card	3,945.29		
5/4		Purchase authorized on 04/30 The Home Depot 191 Chicago IL S585120574394496 Card 5852		9,980.11	
5/4		Purchase authorized on 05/01 The Home Depot 191 Chicago IL S585121593458236 Card 5852		6,958.24	250,294.99
5/5		Online Transfer From Equitybuild Inc Ref #Ibe5Mv4H7R Business Checking Commission From Ebf	1,800.00		
5/5		Online Transfer From Equitybuild Inc Ref #Ibe8Jwvhl Business Checking Reimburse Expenses Put on Jc Card	3,774.36		
5/5		Purchase authorized on 05/04 Keep IN Touch USPS Marco Island FL S285124679235485 Card 5852		4.12	
5/5		Purchase authorized on 05/04 Doorwindowg 8479714277 IL S305124694034866 Card 5852		3,896.92	
5/5		Purchase authorized on 05/05 Abtelectronics.Com 888-228-5800 IL S305125015799642 Card 5852		1,040.36	250,927.95
5/6		Online Transfer From Equitybuild Inc Ref #Ibegbzrwt Business Checking Partial Repay Bal 375000	25,000.00		
5/6		Online Transfer From Equitybuild Inc Ref #Ibext9F55L Business Checking Reimburse Expenses Put on Jc Card	1,404.47		
5/6		Purchase authorized on 05/04 Cjs on The Bay Marco Island FL S585124665558681 Card 5852		52.25	
5/6		Purchase authorized on 05/05 Google *Adws632026 CC@Google.Com CA S465125200262077 Card 5852		50.00	277,230.17
5/7		Online Transfer From Equitybuild Inc Ref #Ibecfyx86 Business Checking Partial Repay Bal 350K	25,000.00		
5/7		Online Transfer From Equitybuild Inc Ref #Ibek83Mtsd Business Checking Reimburse Expenses Put on Jc Card	5,128.83		
5/7		Purchase authorized on 05/05 The Home Depot #19 Chicago IL S305125565526410 Card 5852		3,724.36	
5/7		Purchase authorized on 05/06 Chabad Jewish Cent 239-262-4474 FL S385126556698117 Card 5852		500.00	
5/7		Purchase authorized on 05/06 Vickers Capital 719-598-5000 CO S005126665223300 Card 5852		997.00	
5/7		Purchase authorized on 05/07 WWW.1800Baskets.CO 888-227-5837 IL S465126634297611 Card 5852		149.03	301,988.61
5/8		Online Transfer From Equitybuild Inc Ref #Ibe2Qt9Sy Business Checking Partial Repay Bal 325K	25,000.00		
5/8		Purchase authorized on 05/06 City of Calumet Ci 888-2177382 IL S585126567512811 Card 5852		258.44	
5/8		Purchase authorized on 05/07 Racetrac 584 Bonita Sprin FL P00305128049765264 Card 5852		52.30	326,677.87
5/11		Purchase authorized on 05/10 Google *Adws632026 CC@Google.Com CA S305130158351357 Card 5852		200.00	326,477.87
5/12		Purchase Return authorized on 05/11 Amazon Mktplace Pm Amzn.Com/Bill WA S625132545777214 Card 5852	23.89		
5/12		Online Transfer From Equitybuild Inc Ref #Iber27Rmz9 Business Checking Reimburse Expenses Put on Jc Card	4,056.65		
5/12		Purchase authorized on 05/11 Doorwindowg 8479714277 IL S385131674127824 Card 5852		3,964.55	326,593.86
5/13		Recurring Payment authorized on 05/12 Livecareer (800)652-8430 Gb S005132183586058 Card 5852		39.80	326,554.06
5/14		Online Transfer From Equitybuild Inc Ref #Ibecg2Bcc5 Business Checking Reimburse Expenses Put on Jc Card	718.68		
5/14		Online Transfer From Equitybuild Inc Ref #Ibek85Dt58 Business Checking Reimburse Expenses Put on Jc Card	3,112.10		330,384.84
5/15		Online Transfer From Equitybuild Inc Ref #Ibe5My3Vgt Business Checking Commission From Ebf	22,650.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/15		Online Transfer From Equitybuild Inc Ref #lbe5My3Vts Business Checking Reimburse Expenses Put on Jc Card	1,707.95		
5/15		Purchase authorized on 05/13 The Home Depot 190 Bedford Park IL S305133658781626 Card 5852		678.88	354,063.91
5/18		Purchase Return authorized on 05/15 The Home Depot #20 Logansport IN S615137545789703 Card 5852	949.06		
5/18		Purchase authorized on 05/15 Doorwindowg 847-971-4277 IL S465135703533845 Card 5852		1,707.95	353,305.02
5/19		Online Transfer From Equitybuild Inc Ref #lbe8K2F28T Business Checking Reimburse Expenses Put on Jc Card	7,233.93		
5/19		Online Transfer From Equitybuild Inc Ref #lben58Ds9T Business Checking Partial Repay Bal 300K	25,000.00		
5/19		Purchase authorized on 05/14 The Home Depot #20 Logansport IN S385134649459611 Card 5852		3,112.10	
5/19		Purchase authorized on 05/18 Google *Adws632026 CC@Google.Com CA S465138091126632 Card 5852		350.00	382,076.85
5/20	1142	Check		4,750.00	377,326.85
5/21		Purchase authorized on 05/19 The Home Depot 191 Chicago IL S305139549713959 Card 5852		7,233.93	
5/21		Purchase authorized on 05/21 Fotolia - Guyilxml 888-674-2299 NY S305140582109642 Card 5852		75.00	
5/21	1150	Check		12,500.00	357,517.92
5/26		Purchase authorized on 05/25 Frontier Ai SC3P9x Denver CO S305145733541141 Card 5852		75.00	357,442.92
5/27	1151	Check		12,500.00	344,942.92
5/28		Online Transfer From Equitybuild Inc Ref #lbe2Qzkzxp Business Checking Partial Repay Bal 275K	25,000.00		
5/28		Purchase authorized on 05/27 Google *Adws632026 CC@Google.Com CA S305147690009500 Card 5852		500.00	369,442.92
5/29		Purchase authorized on 05/27 United 016292 800-932-2732 TX S585147528228497 Card 5852		59.00	
5/29		Purchase authorized on 05/28 Elfproducti 802-735-1298 FL S385148569317720 Card 5852		1,500.00	367,883.92
Ending balance on 5/31					367,883.92
Totals			\$188,463.45	\$76,909.34	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1142	5/20	4,750.00	1150 *	5/21	12,500.00	1151	5/27	12,500.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2015 - 05/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$331,531.00 <input checked="" type="checkbox"/>



Monthly service fee summary (continued)

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
 C1/C1

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	3	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.



TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)

Marco Island
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary

Analyzed Business Checking Select

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
xxxxxx5298	\$28,025.00	\$0.00	-\$75.80	\$27,949.20

Interest summary

Year to date interest and bonuses paid \$0.00

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/11	75.80	Client Analysis Srvc Chrg 130610 Svc Chge 0513 000006147925298
		\$75.80	Total electronic debits/bank debits
		\$75.80	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	28,025.00	06/11	27,949.20
Average daily ledger balance		\$27,974.46	

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ June 1, 2014 - June 30, 2014 ■ Page 1 of 4

TIKKUN HOLDINGS LLC
980 SCOTT DR
MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 6/1	\$715,260.85
Deposits/Credits	6,000.00
Withdrawals/Debits	- 146,067.27
Ending balance on 6/30	\$575,193.58
Average ledger balance this period	\$636,678.64

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Online Transfer to Rebuilding America LLC Ref #Ibe8Frlls Business Checking Tikkun Holdings O/H Contribution		7,833.33	707,427.52
6/3		Online Transfer From Equitybuild Inc Ref #Ibeqx2Dngb Business Checking Reimburse Newkirk Incorrect Dep Via Mobile	6,000.00		
6/3	1107	Check		3,000.00	710,427.52
6/10		Check Crd Purchase 06/09 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 304160535846225 ?McC=8398		475.00	
6/10	1106	Check		2,750.00	707,202.52
6/11		Check Crd Purchase 06/10 Godaddy.Com 480-5058855 AZ 474165xxxxx4157 304161754370562 ?McC=4816		130.87	
6/11		Check Crd Purchase 06/11 Dnh*Godaddy.Com 480-505-8855 AZ 474165xxxxx4157 384161749027658 ?McC=4816		391.13	
6/11		Check Crd Purchase 06/11 Dnh*Godaddy.Com 480-505-8855 AZ 474165xxxxx4157 464161853989513 ?McC=4816		29.98	
6/11		Check Crd Purchase 06/11 Dnh*Godaddy.Com 480-505-8855 AZ 474165xxxxx4157 384161854879481 ?McC=4816		14.99	706,635.55
6/12		Debit Crd Purchase 06/11 Templatemonster.CO Glasgow Gb 474165xxxxx4157 004161793056117 ?McC=8999		75.00	
6/12		Debit Crd Purchase 06/11 Templatemonster.CO Glasgow Gb 474165xxxxx4157 004162162588216 ?McC=8999		49.00	706,511.55
6/13	1110	Check		100,000.00	606,511.55
6/16		Check Crd Purchase 06/13 Godaddy.Com 480-5058855 AZ 474165xxxxx4157 584164604075766 ?McC=4816		407.90	606,103.65
6/18	1109	Check		3,000.00	603,103.65
6/20		Check Crd Purchase 06/19 Ringcentral, Inc 650-4724100 CA 474165xxxxx4157 464170553566077 ?McC=4814		153.73	
6/20		Check Crd Purchase 06/19 Ringcentral, Inc 650-4724100 CA 474165xxxxx4157 304170809951915 ?McC=4814		6.34	
6/20		Online Transfer to Equitybuild Inc Ref #Ibexqb4FD6 Business Checking Loan for 7635 Coles Rehab Plans and Permit		25,000.00	577,943.58
6/27	1108	Check		2,750.00	575,193.58
Ending balance on 6/30					575,193.58
Totals			\$6,000.00	\$146,067.27	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1106	6/10	2,750.00	1108	6/27	2,750.00	1110	6/13	100,000.00
1107	6/3	3,000.00	1109	6/18	3,000.00			

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2014 - 06/30/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$636,679.00 <input checked="" type="checkbox"/>



Monthly service fee summary (continued)

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
C1/C1

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	5	50	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Wells Fargo Simple Business Checking



Account number: **xxxxxx5298** ■ June 1, 2015 - June 30, 2015 ■ Page 1 of 4

TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 6/1	\$367,883.92
Deposits/Credits	139,846.72
Withdrawals/Debits	- 24,090.57
Ending balance on 6/30	\$483,640.07
Average ledger balance this period	\$440,477.32

Account number: **xxxxxx5298**

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/1		Purchase authorized on 05/29 Tmobile*Fdp Paymen 800-937-8997 WA S385149447349350 Card 5852		106.00	
6/1		Purchase authorized on 05/31 Publix Super Mar 175 S Marco Island FL P00585151770348010 Card 5852		43.20	367,734.72
6/2		Purchase authorized on 06/01 Mark Stites DDS Naples FL S585152634400661 Card 5852		5,900.00	361,834.72
6/5		Online Transfer From Equitybuild Inc Ref #lbe2R4Bwb2 Business Checking Partial Repay Bal 250K	25,000.00		386,834.72
6/8		Online Transfer From Equitybuild Inc Ref #lbe5N6Hxbg Business Checking Consult Fee 8107 Ellis Sale	17,550.00		
6/8		Online Dep Detail & Images		3.00	
6/8		Purchase authorized on 06/04 Vickers Capital 719-598-5000 CO S085156161137005 Card 5852		19.00	
6/8		Purchase authorized on 06/05 Google *Adws632026 CC@Google.Com CA S385156748694196 Card 5852		500.00	403,862.72
6/10		Recurring Payment authorized on 06/09 Livecareer (800)652-8430 Gb S085160157475470 Card 5852		39.80	403,822.92
6/12		Online Transfer From Equitybuild Inc Ref #lber2JlIl Business Checking 7616 Phillips Commission	49,175.00		
6/12		Online Transfer From Equitybuild Inc Ref #lbetx4Ysf Business Checking Shaun Partial Repay of Loan From Jc	10,000.00		462,997.92
6/15		Purchase authorized on 06/14 Google *Adws632026 CC@Google.Com CA S585165161353596 Card 5852		500.00	462,497.92
6/17		Purchase Return authorized on 06/15 The Home Depot 191 Chicago IL S615168545765900 Card 5852	86.97		462,584.89
6/22		Online Transfer From Equitybuild Inc Ref #lbextqdb7Q Business Checking Partial Repay Bal 225K	25,000.00		
6/22		Purchase authorized on 06/19 Hippocrates Health West Palm Bea FL S305170613277662 Card 5852		7,914.00	
6/22		Purchase authorized on 06/20 Fotolia - Eaaffzlg 888-674-2299 NY S305170582088691 Card 5852		75.00	
6/22		Purchase authorized on 06/21 Google *Adws632026 CC@Google.Com CA S385171861915074 Card 5852		500.00	479,095.89
6/23		Online Transfer From Equitybuild Inc Ref #lben5Kxr5V Business Checking Reimburse Expenses Put on Jc Card	3,034.75		
6/23		Purchase authorized on 06/22 Ringcentral, Inc 650-4724100 CA S385173607499128 Card 5852		103.95	482,026.69
6/24		Online Transfer From Equitybuild Finance, L Ref #lbe2R9Cwmj Business Checking Commission From Ebf	10,000.00		
6/24		Purchase authorized on 06/22 Hippocrates Health 561-4718876 FL S585173669690006 Card 5852		19.04	
6/24		Purchase authorized on 06/22 The Home Depot #19 Chicago IL S385173689095091 Card 5852		3,034.75	488,972.90
6/25		Purchase authorized on 06/23 Hippocrates Health West Palm Bea FL S585174530440693 Card 5852		1,995.00	
6/25		Purchase authorized on 06/23 Hippocrates Health 561-4718876 FL S305174742399905 Card 5852		401.92	486,575.98
6/26		Purchase authorized on 06/24 Hippocrates Health 561-4718876 FL S385175670356771 Card 5852		170.10	
6/26		Purchase authorized on 06/24 Hippocrates Health 561-4718876 FL S305175744016539 Card 5852		126.00	
6/26		Purchase authorized on 06/25 Elfproducti 802-735-1298 FL S465176494426540 Card 5852		1,500.00	484,779.88
6/29		Purchase authorized on 06/26 Hippocrates Health 561-4718876 FL S585177507101544 Card 5852		63.00	
6/29		Purchase authorized on 06/26 Hippocrates Health 561-4718876 FL S465177687308590 Card 5852		338.66	
6/29		Purchase authorized on 06/26 Hippocrates Health 561-4718876 FL S385177697633355 Card 5852		57.07	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/29		Purchase authorized on 06/26 Hippocrates Health 561-4718876 FL S385177698086337 Card 5852		7.63	
6/29		Purchase authorized on 06/27 Hippocrates Health 561-4718876 FL S385178539336974 Card 5852		162.00	
6/29		Purchase authorized on 06/27 Hippocrates Health 561-4718876 FL S305178610817236 Card 5852		11.45	
6/29		Purchase authorized on 06/27 Google *Adws632026 CC@Google.Com CA S385178115905971 Card 5852		500.00	483,640.07
Ending balance on 6/30					483,640.07
Totals			\$139,846.72	\$24,090.57	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 06/01/2015 - 06/30/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$440,477.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
C1/C1

 **IMPORTANT ACCOUNT INFORMATION**

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Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ July 1, 2013 - July 31, 2013 ■ Page 1 of 3

TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 7/1	\$27,949.20
Deposits/Credits	32,611.15
Withdrawals/Debits	- 475.00
Ending balance on 7/31	\$60,085.35
Average ledger balance this period	\$48,611.33

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 063107513

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$27,949.20
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/5		Deposit	9,535.35		37,484.55
7/8		Customer Satisfaction Credit	75.80		37,560.35
7/11		Check Crd Purchase 07/10 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 083191460469328 ?McC=8398		475.00	37,085.35
7/15		Deposit	23,000.00		60,085.35
Ending balance on 7/31					60,085.35
Totals			\$32,611.15	\$475.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2013 - 07/31/2013	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.		
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$48,611.00 <input checked="" type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)		
Online only statements (reduces monthly service fee by \$5.00)	<input type="checkbox"/>	

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	4	50	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ July 1, 2014 - July 31, 2014 ■ Page 1 of 4

TIKKUN HOLDINGS LLC
980 SCOTT DR
MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 7/1	\$575,193.58
Deposits/Credits	51,612.50
Withdrawals/Debits	- 86,739.33
Ending balance on 7/31	\$540,066.75
Average ledger balance this period	\$575,837.99

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1	1114	Check		1,560.00	
7/1	1112	Check		1,315.00	
7/1	1113	Check		125.00	572,193.58
7/2		Online Transfer From Equitybuild Inc Ref #lbtcmrxx Business Checking 7635 Coles Repay Rehab Dep Loan Via Mobile	25,000.00		
7/2		Online Transfer From Equitybuild Inc Ref #lbeqxb798Z Business Checking 7635 Coles Commission Via Mobile	12,862.50		610,056.08
7/3	1111	Check		3,500.00	606,556.08
7/8	1115	Check		2,750.00	603,806.08
7/9		Online Transfer From Equitybuild Inc Ref #lbeq59373Z Business Checking Yisro Capital Invest Via Mobile	6,250.00		610,056.08
7/10	1116	Check		39,000.00	571,056.08
7/11		Recur Debit Crd Pmt07/10 Godaddy.Com 480-5058855 AZ 474165xxxxxx4157 304191496362324 ?McC=4816		44.97	571,011.11
7/14		Check Crd Purchase 07/10 American Ai 001746 Bellevue WA 474165xxxxxx4157 284191679562795 ?McC=3001		2,692.80	
7/14		Debit Crd Purchase 07/10 Agoda Hotel Reserv London Gb 474165xxxxxx4157 084191690740963 ?McC=4722		591.58	
7/14		Check Crd Purchase 07/11 Expedia*Expedia.CO 877-787-7186 NV 474165xxxxxx4157 384191679522174 ?McC=4722		175.00	567,551.73
7/16		Online Transfer From Equitybuild Inc Ref #lben2Dh2Z5 Business Checking Consult Fee Via Mobile	7,500.00		575,051.73
7/17	1117	Check		2,875.00	572,176.73
7/21		Check Crd Purchase 07/19 Ringcentral, Inc 650-4724100 CA 474165xxxxxx4157 384200447382869 ?McC=4814		159.98	572,016.75
7/24	1121	Check		5,000.00	
7/24	1118	Check		2,750.00	564,266.75
7/28		Online Transfer to Equitybuild Inc Ref #lbe2N69Bgx Business Checking Loan for Ellis Em Via Mobile		20,000.00	
7/28	1119	Check		1,325.00	542,941.75
7/30	1123	Check		2,875.00	540,066.75
Ending balance on 7/31					540,066.75
Totals			\$51,612.50	\$86,739.33	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1111	7/3	3,500.00	1115	7/8	2,750.00	1119	7/28	1,325.00
1112	7/1	1,315.00	1116	7/10	39,000.00	1121 *	7/24	5,000.00
1113	7/1	125.00	1117	7/17	2,875.00	1123 *	7/30	2,875.00
1114	7/1	1,560.00	1118	7/24	2,750.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2014 - 07/31/2014

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$575,838.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
 C1/C1

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	11	50	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ July 1, 2015 - July 31, 2015 ■ Page 1 of 4

TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wells Fargo.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 7/1	\$483,640.07
Deposits/Credits	38,776.22
Withdrawals/Debits	- 20,755.68
Ending balance on 7/31	\$501,660.61
Average ledger balance this period	\$501,489.44

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

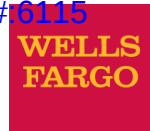
Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
7/1		Purchase authorized on 06/29 Hippocrates Health 561-4718876 FL S305180521453176 Card 5852		40.50	483,599.57
7/6		Purchase authorized on 07/03 Google *Adws632026 CC@Google.Com CA S385184274340025 Card 5852		500.00	
7/6		Purchase authorized on 07/03 Hippocrates Health 561-4718876 FL S465184633817710 Card 5852		95.50	483,004.07
7/7		Online Transfer From Equitybuild Inc Ref #Ibetx5Qhq Business Checking Partial Repay Bal 200K	25,000.00		
7/7		Online Transfer From Equitybuild Inc Ref #Ibek8Nqlmf Business Checking Reimburse Expenses Put on Jc Card	39.80		508,043.87
7/8		Online Transfer From Equitybuild Inc Ref #Ibe8Kjdx49 Business Checking 75th Sale Commission	9,335.00		
7/8		Purchase authorized on 07/06 Hippocrates Health 561-4718876 FL S465187706911064 Card 5852		261.00	
7/8		Recurring Payment authorized on 07/07 Livecareer (800)652-8430 Gb S085188332591225 Card 5852		39.80	517,078.07
7/9		Purchase authorized on 07/07 Hippocrates Health 561-4718876 FL S465188543775797 Card 5852		225.00	516,853.07
7/10		Purchase authorized on 07/08 Hippocrates Health 561-4718876 FL S465189667868339 Card 5852		112.50	
7/10		Purchase authorized on 07/08 Hippocrates Health 561-4718876 FL S305189707429921 Card 5852		124.98	
7/10		Purchase authorized on 07/09 Google *Adws632026 CC@Google.Com CA S465190086027006 Card 5852		500.00	516,115.59
7/13		Purchase authorized on 07/10 Hippocrates Health West Palm Bea FL S465191561345936 Card 5852		5,000.00	
7/13		Purchase authorized on 07/10 Hippocrates Health West Palm Bea FL S305191561701331 Card 5852		2,000.00	
7/13		Purchase authorized on 07/10 Hippocrates Health West Palm Bea FL S465191561613445 Card 5852		2,000.00	
7/13		Purchase authorized on 07/12 Elifproducti 802-735-1298 FL S305193629118780 Card 5852		1,500.00	505,615.59
7/14		Purchase authorized on 07/12 Best Western Naple Naples FL S385191436077980 Card 5852		376.18	505,239.41
7/15		Purchase authorized on 07/13 Hippocrates Health West Palm Bea FL S585194746395480 Card 5852		2,032.00	503,207.41
7/16		Purchase authorized on 07/14 Hippocrates Health 561-4718876 FL S585195646158226 Card 5852		171.00	
7/16		Purchase authorized on 07/14 Hippocrates Health 561-4718876 FL S385195719102194 Card 5852		65.79	
7/16		Purchase authorized on 07/14 Hippocrates Health 561-4718876 FL S385195719544484 Card 5852		85.50	
7/16		Purchase authorized on 07/14 Hippocrates Health 561-4718876 FL S305195730761846 Card 5852		101.72	
7/16		Purchase authorized on 07/15 Google *Adws632026 CC@Google.Com CA S305196193206185 Card 5852		500.00	502,283.40
7/20		Purchase authorized on 07/16 Hippocrates Health 561-4718876 FL S585197781340549 Card 5852		70.16	
7/20		Purchase authorized on 07/16 Hippocrates Health 561-4718876 FL S385197788006744 Card 5852		68.36	
7/20		Purchase authorized on 07/19 Fotolia - 2Wmhdaku 888-674-2299 NY S305200582070137 Card 5852		75.00	502,069.88
7/21		Purchase authorized on 07/20 Elifproducti 802-735-1298 FL S465201362444261 Card 5852		1,500.00	500,569.88
7/22		Purchase authorized on 07/20 Hippocrates Health 561-4718876 FL S305201743877261 Card 5852		277.40	
7/22		Purchase authorized on 07/21 Google *Adws632026 CC@Google.Com CA S305202311021740 Card 5852		500.00	
7/22		Purchase authorized on 07/21 Tmobile*Fdp Paymen 800-937-8997 WA S585202449567913 Card 5852		167.00	499,625.48



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/23		Online Transfer From Equitybuild Finance, L Ref #lbek8T2Rg8 Business Checking Ebf Commission	4,401.42		
7/23		Purchase authorized on 07/21 Hippocrates Health 561-4718876 FL S465202745267412 Card 5852		69.50	
7/23		Purchase authorized on 07/21 Hippocrates Health 561-4718876 FL S305202747110765 Card 5852		28.62	
7/23		Purchase authorized on 07/22 Ringcentral, Inc 650-4724100 CA S385203444776297 Card 5852		64.82	503,863.96
7/27		Purchase authorized on 07/23 Hippocrates Health 561-4718876 FL S305204487230799 Card 5852		90.00	
7/27		Purchase authorized on 07/23 Hippocrates Health 561-4718876 FL S385204592041717 Card 5852		85.86	
7/27		Purchase authorized on 07/26 Google *Adws632026 CC@Google.Com CA S305207250913620 Card 5852		500.00	503,188.10
7/30		Purchase authorized on 07/28 Hippocrates Health 561-4718876 FL S385209577593506 Card 5852		162.00	
7/30		Purchase authorized on 07/28 Hippocrates Health 561-4718876 FL S385209650342790 Card 5852		94.50	
7/30		Purchase authorized on 07/28 Hippocrates Health 561-4718876 FL S465209752230322 Card 5852		174.64	
7/30		Purchase authorized on 07/28 Hippocrates Health 561-4718876 FL S465209753698956 Card 5852		50.00	502,706.96
7/31		Purchase authorized on 07/29 Hippocrates Health 561-4718876 FL S465210537786378 Card 5852		198.00	
7/31		Purchase authorized on 07/29 Hippocrates Health 561-4718876 FL S585210685531347 Card 5852		181.31	
7/31		Purchase authorized on 07/29 Hippocrates Health 561-4718876 FL S385210728109401 Card 5852		667.04	501,660.61
Ending balance on 7/31					501,660.61
Totals			\$38,776.22	\$20,755.68	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 07/01/2015 - 07/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$501,489.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)

Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ August 1, 2013 - August 31, 2013 ■ Page 1 of 3

TIKKUN HOLDINGS LLC
980 SCOTT DR
MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

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Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 8/1	\$60,085.35
Deposits/Credits	17,561.01
Withdrawals/Debits	- 6,351.68
Ending balance on 8/31	\$71,294.68
<hr/>	
Average ledger balance this period	\$63,657.14

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/12		Check Crd Purchase 08/09 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 003220790761267 ?McC=8398		475.00	
8/12		Check Crd Purchase 08/10 Agent Fee 890060 Dtt FL 474165xxxxx4157 083222628576230 ?McC=4511		68.00	
8/12		Check Crd Purchase 08/10 El AL Air 114727 Ft Lauderdale FL 474165xxxxx4157 003222628575050 ?McC=3032		1,355.80	
8/12		Check Crd Purchase 08/10 El AL Air 114727 Ft Lauderdale FL 474165xxxxx4157 003222628575050 ?McC=3032		1,355.80	
8/12		Check Crd Purchase 08/10 Travel Guard Group 800-826-1300 WI 474165xxxxx4157 163222204667590 ?McC=6300		380.48	
8/12		Check Crd Purchase 08/10 El AL Air 114727 Ft Lauderdale FL 474165xxxxx4157 003222628575050 ?McC=3032		1,355.80	
8/12		Check Crd Purchase 08/10 El AL Air 114727 Ft Lauderdale FL 474165xxxxx4157 003222628575050 ?McC=3032		1,355.80	53,738.67
8/13		Deposit Made In A Branch/Store	5,561.01		59,299.68
8/21		Deposit	12,000.00		71,299.68
8/30		Monthly Service Fee		5.00	71,294.68
Ending balance on 8/31					71,294.68
Totals			\$17,561.01	\$6,351.68	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2013 - 08/31/2013	Standard monthly service fee \$10.00	You paid \$5.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$63,657.00 <input checked="" type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)		
Online only statements (reduces monthly service fee by \$5.00)	<input type="checkbox"/>	
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	4	50	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Simple Business Checking



Account number: **xxxxxx5298** ■ August 1, 2014 - August 31, 2014 ■ Page 1 of 4

TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

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Account options

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- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 8/1	\$540,066.75
Deposits/Credits	26,974.99
Withdrawals/Debits	- 135,564.43
Ending balance on 8/31	\$431,477.31
Average ledger balance this period	\$479,424.74

Account number: **xxxxxx5298**

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/4	1122	Check		200.00	539,866.75
8/5		Online Transfer From Equitybuild Inc Ref #lbttnsgyg Business Checking Repay Ellis Loan Via Mobile	20,000.00		559,866.75
8/7		Online Transfer From Equitybuild Inc Ref #lbe8H5Kkj Business Checking Transfer From Newkirk	6,250.00		
8/7	1124	Check		2,750.00	563,366.75
8/8		Online Transfer to Equitybuild Inc Ref #lbe8Gdhqlr Business Checking Tikkun Loan to Nickal Via Mobile		24,000.00	539,366.75
8/11		Recur Debit Crd Pmt08/10 Dnh*Godaddy.Com 480-5058855 AZ 474165xxxxx4157 584222507963978 ?McC=4816		44.97	539,321.78
8/12	1125	Check		1,250.00	538,071.78
8/14		Online Transfer to Equitybuild Inc Ref #lbeqxbm77 Business Checking Loan From Tikkun Via Mobile		100,000.00	
8/14	1128	Check		200.00	
8/14	1127	Check		2,675.00	435,196.78
8/19	1126	Check		2,750.00	432,446.78
8/20		Check Crd Purchase 08/19 Ringcentral, Inc 650-4724100 CA 474165xxxxx4157 584231452439151 ?McC=4814		159.98	
8/20		Debit Crd Pur Intl 08/19 Seatwave London Gb 474165xxxxx4157 004231626732883 ?McC=7922		711.00	
8/20		International Purchase Transaction Fee		21.33	
8/20		Debit Crd Pur Intl 08/19 Irish Rail Sr Dublin Ie 474165xxxxx4157 004231638638745 ?McC=4112		74.19	
8/20		International Purchase Transaction Fee		2.22	431,478.06
8/21		Debit Crd Pur Intl 08/19 Eventicket 75Paris 16 VP Fr 474165xxxxx4157 854233013176688 ?McC=7922		704.61	
8/21		International Purchase Transaction Fee		21.13	430,752.32
8/22		Dbcd Pur Rtn Intl 08/21 Seatwave London Gb 474165xxxxx4157 004231626732883 ?McC=7922	703.88		
8/22		International Purch Trans Fee Reversal	21.11		431,477.31
Ending balance on 8/31					431,477.31
Totals			\$26,974.99	\$135,564.43	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1122	8/4	200.00	1125	8/12	1,250.00	1127	8/14	2,675.00
1124 *	8/7	2,750.00	1126	8/19	2,750.00	1128	8/14	200.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2014 - 08/31/2014

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$479,425.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
 C1/C1

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	6	50	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 4

TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wells Fargo.com/biz/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish. Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary

Beginning balance on 8/1	\$501,660.61
Deposits/Credits	139,846.77
Withdrawals/Debits	- 244,435.41
Ending balance on 8/31	\$397,071.97
Average ledger balance this period	\$481,303.75

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
8/3		Equitybuild Fina Tikkun 0000300 Tikkun	4,500.00		
8/3		Online Transfer From Equitybuild Inc Ref #lbe5Nq8Sy8 Business Checking Repay Loan to Cover Overdraft	50,000.00		
8/3		Purchase authorized on 07/31 Hippocrates Health 561-4718876 FL S305212666690493 Card 5852		1,391.70	
8/3		Purchase authorized on 07/31 Elfproducti 802-735-1298 FL S465212830977420 Card 5852		1,500.00	
8/3		Purchase authorized on 08/02 Google *Adws632026 CC@Google.Com CA S385214151546027 Card 5852		500.00	
8/3		Online Transfer to Equitybuild Inc Ref #lbety3Mkk9 Business Checking Loan to Cover Overdraft		50,000.00	502,768.91
8/4		Equitybuild Fina Tikkun 0000300 Tikkun	750.00		
8/4		Online Transfer From Equitybuild Inc Ref #lber32Kgb8 Business Checking Live Career Reimbursement	39.95		503,558.86
8/5		Recurring Payment authorized on 08/04 Livecareer (800)652-8430 Gb S085216158610172 Card 5852		39.80	503,519.06
8/10		Purchase authorized on 08/07 Google *Adws632026 CC@Google.Com CA S585219015299786 Card 5852		500.00	503,019.06
8/14		Online Transfer From Equitybuild Inc Ref #lbe8Kvt4Nr Business Checking Reimburse Loan to Cover Expenses	50,000.00		
8/14		Purchase authorized on 08/13 Google *Adws632026 CC@Google.Com CA S385225781244884 Card 5852		500.00	
8/14		Purchase authorized on 08/13 Elfproducti 802-735-1298 FL S305226008721368 Card 5852		1,500.00	
8/14		Online Transfer to Equitybuild Inc Ref #lbexv896D7 Business Checking Loan to Cover Expenses		50,000.00	501,019.06
8/18		Online Transfer From Schroyer-Cohen P Checking xxxxxxxx3641 Ref #lbe2Rt2H9T on 08/18/15	3,000.00		504,019.06
8/19		Purchase authorized on 08/18 Elfproducti 802-735-1298 FL S385230375193757 Card 5852		1,500.00	
8/19		Purchase authorized on 08/19 Fotolia - Zsobnlhl 888-674-2299 NY S385230582078107 Card 5852		75.00	502,444.06
8/21		ATM Check Deposit on 08/21 1090 N Collier Blvd Marco Island FL 0000395 ATM ID 2857F Card 5852	27.32		
8/21		Online Transfer From Equitybuild Finance, L Ref #lbecgzhfrc Business Checking Ebf Consult Fee and SC Repay of \$2500	15,779.50		
8/21		Purchase authorized on 08/20 Google *Adws632026 CC@Google.Com CA S585232723778456 Card 5852		500.00	517,750.88
8/24		Online Transfer From Equitybuild Inc Ref #lbe5Nwzsr Business Checking Partial Repay Bal 190K	10,000.00		
8/24		Purchase authorized on 08/22 Ringcentral, Inc 650-4724100 CA S305234439716892 Card 5852		64.82	527,686.06
8/25		Online Transfer From Equitybuild Inc Ref #lbeqd3Txl7 Business Checking Partial Repay Bal 185K	5,000.00		
8/25		Online Transfer to Equitybuild Inc Ref #lbech2Dhrz Business Checking Repay Loan to Tikkun to Facilitate Wire		134,279.07	398,406.99
8/27		Purchase authorized on 08/26 Tmobile*Fdp Paymen 800-937-8997 WA S385238429433185 Card 5852		85.02	398,321.97
8/31		Equitybuild Fina Sept 1 Biz 0000300 Tikkun	750.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31		Purchase authorized on 08/28 Google *Adws632026 CC@Google.Com CA S305240775181069 Card 5852		500.00	
8/31		Purchase authorized on 08/28 Elfproducti 802-735-1298 FL S305241131198873 Card 5852		1,500.00	397,071.97
Ending balance on 8/31					397,071.97
Totals			\$139,846.77	\$244,435.41	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2015 - 08/31/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$481,304.00 <input checked="" type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)		
Online only statements (\$5.00 discount)	<input checked="" type="checkbox"/>	
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	4	50	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Simple Business Checking



Account number: **xxxxxx5298** ■ September 1, 2013 - September 30, 2013 ■ Page 1 of 3

TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

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 Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 9/1	\$71,294.68
Deposits/Credits	26,386.05
Withdrawals/Debits	- 480.00
Ending balance on 9/30	\$97,200.73
Average ledger balance this period	\$84,962.78

Account number: **xxxxxx5298**

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use
 Routing Number (RTN): 063107513

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/9		Deposit Made In A Branch/Store	16,386.05		
9/9		Check Crd Purchase 09/08 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 163251633887298 ?McC=8398		475.00	87,205.73
9/25		ATM Check Deposit - 09/25 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0000417	10,000.00		97,205.73
9/30		Monthly Service Fee		5.00	97,200.73
Ending balance on 9/30					97,200.73
Totals			\$26,386.05	\$480.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 09/01/2013 - 09/30/2013	Standard monthly service fee \$10.00	You paid \$5.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$84,963.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (reduces monthly service fee by \$5.00)
C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	3	50	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Simple Business Checking



Account number: **xxxxxx5298** ■ September 1, 2014 - September 30, 2014 ■ Page 1 of 5

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Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

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- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

Enhancements coming to your transaction descriptions including cash back detail

Over the next few months, you will notice changes to the descriptions for debit, ATM or prepaid card transactions. These enhancements provide more detail about your transactions, and include new descriptions for purchases with cash back. For debit, ATM, or prepaid card merchant purchases with a request for cash back, the transaction description will include the words "cash" or "cash back," and may include the dollar amount of cash requested.

Activity summary

Beginning balance on 9/1	\$431,477.31
Deposits/Credits	154,750.00
Withdrawals/Debits	- 46,125.00
Ending balance on 9/30	\$540,102.31
Average ledger balance this period	\$501,352.31

Account number: **xxxxxx5298**

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/3	1129	Check		1,560.00	
9/3	1130	Check		1,315.00	428,602.31
9/10	1131	Check		2,750.00	425,852.31
9/12		Online Transfer From Equitybuild Inc Ref #lbe5Kn7Cyg Business Checking Repayment of Loan Via Mobile	100,000.00		
9/12	1132	Check		250.00	
9/12	1133	Check		3,750.00	521,852.31
9/15		Online Transfer From Equitybuild Inc Ref #lbecs2Mpw Business Checking Repayment of Loan Via Mobile	54,750.00		
9/15	1134	Check		3,000.00	573,602.31
9/18		Online Transfer to Equitybuild Inc Ref #lbeg8V46N9 Business Checking Loan for Kilbourne Washington Laramie Em		30,000.00	543,602.31
9/22	1135	Check		2,500.00	541,102.31
9/26	1136	Check		1,000.00	540,102.31
Ending balance on 9/30					540,102.31

Totals **\$154,750.00** **\$46,125.00**

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1129	9/3	1,560.00	1132	9/12	250.00	1135	9/22	2,500.00
1130	9/3	1,315.00	1133	9/12	3,750.00	1136	9/26	1,000.00
1131	9/10	2,750.00	1134	9/15	3,000.00			

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2014 - 09/30/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$501,352.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
 C1/C1



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	8	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

Using your Business Debit Card through a Mobile Device

If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

As used in this Agreement, "Mobile Device" means a smartphone, tablet, or any other hand held or wearable communication device that allows you to electronically store or electronically present your Card or Card number ("Electronic Card Information") and use that Electronic Card Information to make Card transactions.

If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost or stolen. You may contact the Bank's National Business Banking Center at the number listed on the statement for reporting a lost or stolen Card (1-800-225-5935). Please note that your mobile carrier may charge you message and data rates, or other fees, when you use your Card through a Mobile Device.

Card transactions made through a Mobile Device may involve the electronic transmission of your Card information across wireless and computer networks. Third parties, such as merchants, card association networks, mobile carriers, mobile wallet operators, mobile device manufacturers, and software application providers may use and receive Electronic Card Information in connection with your Card transaction. Third parties may also receive information about your Mobile Device when you use it to make a Card transaction. When you use your Card through a Mobile Device, information about your Mobile Device may be transmitted to the Bank.

The Bank may, at any time, partially or fully restrict your ability to make Card transactions through a Mobile Device. If you want to remove Electronic Card Information from your Mobile Device, please contact the Bank at 1-800-225-5935.

If you have enrolled in an overdraft protection plan, the terms of that plan will apply to Card transactions made through a Mobile Device. If there are insufficient available funds under the plan to cover the amount of the overdraft, or if you do not have an overdraft protection plan, a Card transaction made through a Mobile Device will be considered to be a one-time debit card transaction. Overdraft fees will apply as provided for in the Agreement and the Business Account Fee and Information Schedule.

We want to let you know that effective November 10, 2014, we are changing the time when we charge your account for Coin Orders and Currency Orders. The fees for Coin Orders and Currency Orders will not change. The period used to calculate and charge these fees

will now match the fee period dates listed in the "Monthly service fee summary" section of your statement. As a result of this change, your account could be charged on November 10th for activity in October and again later in the month for activity in November.

As a reminder, there is no fee for the first 15 rolls of coin ordered per month, with a fee of \$0.15 for each additional roll. There is no fee for the first \$1,000 of currency ordered per month, with a fee of \$0.13 for each additional \$100 ordered.

Fee changes effective January 1, 2015:

- Deposit correction/adjustment - \$7.50 per correction
- Coin deposited per bag - \$4 per bag
- Infifax previous day monthly base - \$37 per account
- Foreign exchange online wire out - \$25 each

The following Treasury Management service fees will appear with updated descriptions on your account statement on or after February 1, 2015 if you use the service:

- Information reporting Infifax monthly base will change to Infifax previous day monthly base
- Wire notification Infifax and email will change to Infifax wire item

If you have any questions about these changes, please contact your local banker or call the phone number listed at the top of your statement .

The Wells Fargo Business Account Agreement will be updated effective October 29, 2014, and the Terms & Conditions for Wells Fargo Business Debit Cards will be updated effective November 15, 2014, to clarify that if you attempt to make a debit card purchase that causes you to exceed your daily purchase limit, we may, in certain circumstances, authorize that debit card transaction provided you have a sufficient balance to cover the purchase. Your daily limits are subject to periodic review and are subject to change based on account history, activity, and other factors. (Not available for certain accounts such as savings accounts.)

For more details, refer to the Business Account Agreement Addenda at wellsfargo.com/biz/products/accounts/fee_information or contact your local banker.

Wells Fargo Simple Business Checking

Account number: xxxxxx5298 ■ October 1, 2013 - October 31, 2013 ■ Page 1 of 4



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MARCO ISLAND FL 34145-5981

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P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Applying for financing can seem like a numbers game of credit scores and financial statements. Find out what lenders are really looking for at wellsfargobusinessinsights.com/lenders.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

Spread some joy with customizable Wells Fargo Visa Gift Cards

Enjoy discounted pricing when you buy gift cards in bulk online*

Wells Fargo Visa Gift Cards make great holiday gifts for your employees and allow you to:

- Customize the cards with a message, your company name, or both.
- Save on purchase fees when you order in bulk online.*
- Choose whatever denomination you want to give, from \$25 to \$500.
- Give with confidence, knowing the funds on the cards never expire.

Get started on your holiday shopping today! Order your gift cards online at wellsfargo.com/giftcard.

*Shipping fees waived on all bulk orders of 25 or more on Wells Fargo Visa® Gift Cards purchased between 10/14/2013 and 11/22/2013.

You could go to Super Bowl XLVIII in NY/NJ, courtesy of Visa!

Learn more by visiting wellsfargo.com/football



No purchase or obligation necessary to enter or win.

Activity summary

Beginning balance on 10/1	\$97,200.73
Deposits/Credits	215,882.24
Withdrawals/Debits	- 63,863.84
Ending balance on 10/31	\$249,219.13
Average ledger balance this period	\$144,830.55

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
10/2		ATM Check Deposit - 10/02 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0001727	18,084.86		115,285.59
10/4		ATM Check Deposit - 10/04 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0002216	79,850.57		
10/4		Withdrawal Made In A Branch/Store		60,000.00	135,136.16
10/10		Debit Crd Pur Intl 10/08 Super-Sal Ltd Jerusalem Ip 474165xxxxx4157 083281520839074 ?McC=5411		269.95	
10/10		International Purchase Transaction Fee		8.09	
10/10		Check Crd Purchase 10/08 Elad El Ir David Jerusalem Ip 474165xxxxx4157 003281215948608 ?McC=8398		25.82	
10/10		Check Crd Purchase 10/09 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 003282510290933 ?McC=8398		475.00	134,357.30
10/15		Debit Crd Pur Intl 10/10 National Parks Aut Tel Aviv Ip 474165xxxxx4157 003283244490682 ?McC=7011		211.52	
10/15		International Purchase Transaction Fee		6.34	
10/15		Debit Crd Pur Intl 10/11 Agripas Jerusalem Ip 474165xxxxx4157 003284408905017 ?McC=5921		31.48	
10/15		International Purchase Transaction Fee		0.94	
10/15		ATM Withdrawal - 10/13 Mach ID 9418 The Jaffa Clock9418 Tel-Aviv Jaffip 4157 00083286415840430		86.13	
10/15		Non-Wells Fargo ATM Transaction Fee		5.00	
10/15		ATM Withdrawal - 10/13 Mach ID 9012 Mamila Center 9012 Jerusalem Ip 4157 00083286581107963		170.57	
10/15		Non-Wells Fargo ATM Transaction Fee		5.00	
10/15		ATM Withdrawal - 10/15 Mach ID 10970 Tiberias 6935 Tiberias Ip 4157 00003288518450992		1,000.00	
10/15		Non-Wells Fargo ATM Transaction Fee		2.50	132,837.82
10/16		Debit Crd Purchase 10/14 Ahuzat Ohalo Kinnereth Ip 474165xxxxx4157 003287580552202 ?McC=7011		558.00	132,279.82
10/17		ATM Withdrawal - 10/17 Mach ID 10912 Rehavia 6898 Jerusalem Ip 4157 00003290273237706		1,000.00	
10/17		Non-Wells Fargo ATM Transaction Fee		2.50	131,277.32
10/21		ATM Check Deposit - 10/21 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0005519	23,244.52		154,521.84



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/30		ATM Check Deposit - 10/30 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0007364	94,702.29		249,224.13
10/31		Monthly Service Fee		5.00	249,219.13
Ending balance on 10/31					249,219.13
Totals			\$215,882.24	\$63,863.84	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

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Fee period 10/01/2013 - 10/31/2013	Standard monthly service fee \$10.00	You paid \$5.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$144,831.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (reduces monthly service fee by \$5.00)
 C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	4	50	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ October 1, 2014 - October 31, 2014 ■ Page 1 of 5

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Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Wells Fargo Works for Small Business website

The Wells Fargo Works site offers free access to business information and advice through videos, articles, and other small business resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Learn more about Wells Fargo Works at wellsfargoworks.com

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 10/1	\$540,102.31
Deposits/Credits	60,700.00
Withdrawals/Debits	- 23,000.00
Ending balance on 10/31	\$577,802.31
Average ledger balance this period	\$539,724.89

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 063107513

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1	1137	Check		3,000.00	537,102.31
10/3		Online Transfer From Schroyer-Cohen P Ref #lbe8Z94Dx Checking Repayment Personal Loan	1,000.00		
10/3		Online Transfer to Equitybuild Inc Ref #lbtv79Hls Business Checking Cover Loan to Nickal		9,700.00	528,402.31
10/7	1138	Check		6,300.00	522,102.31
10/16	1139	Check		3,000.00	519,102.31
10/22		Online Transfer From Equitybuild Inc Ref #lbe5Kznbt Business Checking Repayment of Earnest Deposit Loans	30,000.00		
10/22		Online Transfer From Equitybuild Inc Ref #lbe8H358Tr Business Checking Transfer of Yisro Deposit Via Mobile	3,250.00		552,352.31
10/24		Deposit Made In A Branch/Store	26,450.00		578,802.31
10/27		Online Transfer to Schroyer-Cohen P Ref #lbe2Nz6Npm Checking Via Mobile		1,000.00	577,802.31
Ending balance on 10/31					577,802.31
Totals			\$60,700.00	\$23,000.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1137	10/1	3,000.00	1138	10/7	6,300.00	1139	10/16	3,000.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2014 - 10/31/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$539,725.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
 C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	5	50	0	0.50	0.00
Total service charges					\$0.00

- You could go to Super Bowl XLIX in Arizona courtesy of Visa!**
Visit wellsfargo.com/visafotball for details and Official Rules.

NO PURCHASE OR OBLIGATION NECESSARY TO ENTER OR WIN.



IMPORTANT ACCOUNT INFORMATION

The following provisions are being added to the Business Account Agreement and the Selected Terms and Conditions for Wells Fargo Business Debit Cards, Business ATM Cards and Business Deposit Cards (each, an "Agreement") to clarify the use of a Business Debit Card through a mobile device.

Using your Business Debit Card through a Mobile Device

If you make Card transactions through a Mobile Device using a Business Debit Card, the terms of the Agreement apply with the same effect and coverage, including (i) any limitations the Bank places on the frequency or dollar amount of your Card transactions; and (ii) your rights and responsibilities for unauthorized transactions.

As used in this Agreement, "Mobile Device" means a smartphone, tablet, or any other hand held or wearable communication device that allows you to electronically store or electronically present your Card or Card number ("Electronic Card Information") and use that Electronic Card Information to make Card transactions.

If you use your Card through a Mobile Device, you should secure the Mobile Device the same as you would your cash, checks, credit cards, and other valuable information. The Bank encourages you to password protect or lock your Mobile Device to help prevent an unauthorized person from using it. Please notify the Bank promptly if your Mobile Device containing Electronic Card Information is lost or stolen. You may contact the Bank's National Business Banking Center at the number listed on the statement for reporting a lost or stolen Card (1-800-225-5935). Please note that your mobile carrier may charge you message and data rates, or other fees, when you use your Card through a Mobile Device.

Card transactions made through a Mobile Device may involve the electronic transmission of your Card information across wireless and computer networks. Third parties, such as merchants, card association networks, mobile carriers, mobile wallet operators, mobile device manufacturers, and software application providers may use and receive Electronic Card Information in connection with your Card transaction. Third parties may also receive information about your Mobile Device when you use it to make a Card transaction. When you use your Card through a Mobile Device, information about your Mobile Device may be transmitted to the Bank.

The Bank may, at any time, partially or fully restrict your ability to make Card transactions through a Mobile Device. If you want to remove Electronic Card Information from your Mobile Device, please contact the Bank at 1-800-225-5935.

If you have enrolled in an overdraft protection plan, the terms of that plan will apply to Card transactions made through a Mobile Device. If there are insufficient available funds under the plan to cover the amount of the overdraft, or if you do not have an overdraft protection plan, a Card transaction made through a Mobile Device will be considered to be a one-time debit card transaction. Overdraft fees will apply as provided for in the Agreement and the Business Account Fee and Information Schedule.

We want to let you know that effective November 10, 2014, we are changing the time when we charge your account for Coin Orders and Currency Orders. The fees for Coin Orders and Currency Orders will not change. The period used to calculate and charge these fees will now match the fee period dates listed in the "Monthly service fee summary" section of your statement. As a result of this change, your account could be charged on November 10th for activity in October and again later in the month for activity in November.



As a reminder, there is no fee for the first 15 rolls of coin ordered per month, with a fee of \$0.15 for each additional roll. There is no fee for the first \$1,000 of currency ordered per month, with a fee of \$0.13 for each additional \$100 ordered.

Fee changes effective January 1, 2015:

- Deposit correction/adjustment - \$7.50 per correction
- Coin deposited per bag - \$4 per bag
- Infobox previous day monthly base - \$37 per account
- Foreign exchange online wire out - \$25 each

The following Treasury Management service fees will appear with updated descriptions on your account statement on or after February 1, 2015 if you use the service:

- Information reporting Infobox monthly base will change to Infobox previous day monthly base
- Wire notification Infobox and email will change to Infobox wire item

If you have any questions about these changes, please contact your local banker or call the phone number listed at the top of your statement .

Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ November 1, 2013 - November 30, 2013 ■ Page 1 of 3

TIKKUN HOLDINGS LLC
980 SCOTT DR
MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Applying for financing can seem like a numbers game of credit scores and financial statements. Find out what lenders are really looking for at wellsfargobusinessinsights.com/lenders.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 11/1	\$249,219.13
Deposits/Credits	50,927.07
Withdrawals/Debits	- 480.00
Ending balance on 11/30	\$299,666.20
Average ledger balance this period	\$290,352.65

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/4		ATM Check Deposit - 11/04 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0008549	44,927.07		294,146.20
11/12		Check Crd Purchase 11/11 Chabad Jewish Cent 239-262-4474 FL 474165xxxxxx4157 163315580630494 ?McC=8398		475.00	293,671.20
11/26		ATM Check Deposit - 11/26 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0003556	6,000.00		299,671.20
11/29		Monthly Service Fee		5.00	299,666.20
Ending balance on 11/30					299,666.20
Totals			\$50,927.07	\$480.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2013 - 11/30/2013	Standard monthly service fee \$10.00	You paid \$5.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$290,353.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	3	50	0	0.50	0.00
Total service charges					\$0.00

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Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ November 1, 2014 - November 30, 2014 ■ Page 1 of 3

TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

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1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
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 Portland, OR 97228-6995

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Wells Fargo Works for Small Business website

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 11/1	\$577,802.31
Deposits/Credits	13,500.00
Withdrawals/Debits	- 1,700.00
Ending balance on 11/30	\$589,602.31
Average ledger balance this period	\$578,815.64

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 063107513
 For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/3		Check Crd Purchase 10/31 Foundation for Eco 914-5917230 NY 474165xxxxx4157 584304141013799 ?McC=8299		200.00	
11/3	1140	Cashed Check		1,500.00	576,102.31
11/5		ATM Cash Deposit - 11/05 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0002723	500.00		576,602.31
11/26		Online Transfer From Equitybuild Inc Ref #lbe8Hd84L8 Business Checking Via Mobile	13,000.00		589,602.31
Ending balance on 11/30					589,602.31
Totals			\$13,500.00	\$1,700.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1140	11/3	1,500.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2014 - 11/30/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$578,816.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	500	3,000	0	0.0030	0.00
Transactions	1	50	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ December 1, 2013 - December 31, 2013 ■ Page 1 of 4

TIKKUN HOLDINGS LLC
 980 SCOTT DR
 MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Getting ready for tax season can be a challenge! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Account options

A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Your statement includes a "Monthly service fee summary" section that gives you the ability to proactively manage the monthly service fee on your account. This section provides you with the view of your checking or savings account monthly service fee, the requirements to waive the monthly service fee, if applicable, and the current status for each requirement. You may view this information on your statement or in your secure online banking session by clicking "View Monthly Service Fee" on the left-hand navigation bar. If you'd like to schedule an account review or to learn about other accounts or services we offer, please contact Wells Fargo at 1-800-225-5935 or visit your local Wells Fargo store.

Activity summary

Beginning balance on 12/1	\$299,666.20
Deposits/Credits	90,280.66
Withdrawals/Debits	- 5,162.83
Ending balance on 12/31	\$384,784.03
Average ledger balance this period	\$360,009.24

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 063107513

For Wire Transfers use

Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/3		ATM Check Deposit - 12/03 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0005003	8,000.00		307,666.20
12/5		Check Crd Purchase 12/03 Kelco of Marco Marco Island FL 474165xxxxx4157 383337542391538 ?McC=7542		14.50	307,651.70
12/10		ATM Check Deposit - 12/10 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0006892	72,780.66		
12/10		Check Crd Purchase 12/09 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 003343616975066 ?McC=8398		475.00	379,957.36
12/16		POS Purchase - 12/15 Mach ID 000000 Publix Super Mar 175 S Marco Island FL 4157 00583349751117887 ?McC=5411		48.47	379,908.89
12/17		Check Crd Purchase 12/16 Chabad Jewish Cent 239-262-4474 FL 474165xxxxx4157 283350561914205 ?McC=8398		4,000.00	375,908.89
12/20		ATM Check Deposit - 12/20 Mach ID 2857F 1090 N Collier Blvd Marco Island FL 4157 0009292	9,500.00		
12/20		POS Purchase - 12/20 Mach ID 000000 Publix Super Mar 175 S Marco Island FL 4157 00583354746807640 ?McC=5411		86.50	385,322.39
12/23		Check Crd Purchase 12/22 Sus Garden Chinese 239-3944666 FL 474165xxxxx4157 163357019754901 ?McC=5812		136.37	385,186.02
12/24		Check Crd Purchase 12/23 Sunshine Bookselle Marco Island FL 474165xxxxx4157 003357802261631 ?McC=5942		165.48	
12/24		Check Crd Purchase 12/23 Philly Grille Marco Island FL 474165xxxxx4157 003357836029803 ?McC=5814		42.51	384,978.03
12/26		Check Crd Purchase 12/25 Partners with Isra 516-395-1933 NY 474165xxxxx4157 583358601846985 ?McC=5947		154.00	384,824.03
12/30		Check Crd Purchase 12/26 Spirit Airl 487009 Miramar FL 474165xxxxx4157 083360617387893 ?McC=3260		35.00	384,789.03
12/31		Monthly Service Fee		5.00	384,784.03
Ending balance on 12/31					384,784.03
Totals			\$90,280.66	\$5,162.83	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2013 - 12/31/2013	Standard monthly service fee \$10.00	You paid \$5.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$360,009.00 <input checked="" type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)		
Online only statements (\$5.00 discount)	<input type="checkbox"/>	



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	3	50	0	0.50	0.00
Total service charges					\$0.00

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

Wells Fargo Simple Business Checking



Account number: xxxxxx5298 ■ December 1, 2014 - December 31, 2014 ■ Page 1 of 4

TIKKUN HOLDINGS LLC
980 SCOTT DR
MARCO ISLAND FL 34145-5981

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Don't forget to notify us of your business travel plans to help avoid issues when using your Wells Fargo cards while traveling. It's easy to notify us online at wellsfargo.com/travelplan, through the Wells Fargo mobile app, or by calling the phone number on the back of your card.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 12/1	\$589,602.31
Deposits/Credits	479,214.00
Withdrawals/Debits	- 572,018.01
Ending balance on 12/31	\$496,798.30
Average ledger balance this period	\$375,278.85

Account number: xxxxxx5298

TIKKUN HOLDINGS LLC

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

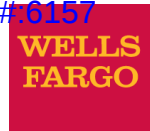
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/2		Online Transfer to Equitybuild Inc Ref #lbecdhmgfg Business Checking Loan to Close Kingston		553,591.56	36,010.75
12/3		Purchase authorized on 12/01 Foundation for Eco 914-5917230 NY S584335177019225 Card 4157		200.00	
12/3		Transfer to Schroyer-Cohen P Ref #Opexrsqg48 Checking IRS		13,900.00	21,910.75
12/8		Online Transfer From Equitybuild Inc Ref #lbe8Hhp3J5 Business Checking Partial Repay Kingston Loan	319,472.00		341,382.75
12/9		Online Transfer From Equitybuild Inc Ref #lbe2Pdth84 Business Checking Partial Repay Kingston Loan Bal 200K	34,119.56		
12/9		Online Transfer From Equitybuild Inc Ref #lbecdkdgp6 Business Checking Partial Repay Kingston Loan Bal 150K	50,000.00		
12/9		Online Transfer From Equitybuild Inc Ref #lben3Pwmhr Business Checking Deposited IN Error	11,564.00		
12/9		Online Transfer to Schroyer-Cohen P Checking xxxxxxxx3641 Ref #lbeqyrgrjh on 12/09/14		564.00	436,502.31
12/15		Purchase Intl authorized on 12/13 Parkbytext Dublin le S004347426693501 Card 4157		0.62	
12/15		Purchase authorized on 12/14 Pp*2802Code 402-935-7733 CA S584348765495924 Card 4157		1.95	436,499.74
12/16		Purchase Intl authorized on 12/13 Irish Rail Sr Dublin le S084347432305358 Card 4157		28.47	
12/16		Purchase Intl authorized on 12/14 Irish Rail Sr Dublin le S084348661674910 Card 4157		42.14	
12/16		Purchase Intl authorized on 12/15 Irish Rail Sr Dublin le S004349488121420 Card 4157		46.38	436,382.75
12/17		Online Transfer From Equitybuild Inc Ref #lbexrxqptq Business Checking Partial Repay Loan Balance 125K	25,000.00		
12/17		Purchase Intl authorized on 12/15 Bus Eireann (Web) Dublin le S004349417125196 Card 4157		28.66	
12/17		Purchase Intl authorized on 12/15 Bus Eireann (Web) Dublin le S004349417104345 Card 4157		35.82	
12/17		Purchase Intl authorized on 12/16 Irish Rail Sr Dublin le S084350430812875 Card 4157		13.32	
12/17		Purchase Intl authorized on 12/16 Irish Rail Sr Dublin le S004350484604453 Card 4157		185.98	461,118.97
12/18		Purchase Intl authorized on 12/17 Eventim Uk Amsterdam NI S004351571130235 Card 4157		878.48	
12/18		Purchase Intl authorized on 12/17 Parkbytext Dublin le S084351581627010 Card 4157		0.63	460,239.86
12/19	1141	Check		500.00	459,739.86
12/22		Online Transfer From Equitybuild Inc Ref #lbexryzv4S Business Checking Deposited to Eb IN Error	10,300.00		
12/22		Purchase Return Intl authorized on 12/19 Eventim Uk Amsterdam NI S614354552480641 Card 4157	869.90		
12/22		International Purch Trans Fee Reversal	26.09		470,935.85
12/24		Deposit Made In A Branch/Store	1,600.00		472,535.85
12/30		Card Provisional Credit 11217142830	1,262.45		
12/30		Online Transfer to Schroyer-Cohen P Ref #lbek6Tmx4J Checking Loan Via Mobile		2,000.00	471,798.30
12/31		Online Transfer From Equitybuild Inc Ref #lbexs2Xh6D Business Checking Repay Kingston Loan Bal \$100K Via Mobile	25,000.00		496,798.30
Ending balance on 12/31					496,798.30
Totals			\$479,214.00	\$572,018.01	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Summary of checks written (checks listed are also displayed in the preceding Transaction history)

<i>Number</i>	<i>Date</i>	<i>Amount</i>
1141	12/19	500.00

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2014 - 12/31/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$375,279.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
 C1/C1

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Transactions	4	50	0	0.50	0.00
Total service charges					\$0.00

EXHIBIT 3



HUD-1

OMB Approval No. 2502-0203

A. Settlement Statement (HUD-1)

B. Type of Loan

1. FHA 2. RHS 3. Conv. Unins.
 4. V.A. 5. Conv. Ins.

6. File Number
15-6061 Cohen

7. Loan Number
504372346

8. Mortg. Ins. Case Num.

ID:

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. NAME OF BORROWER: Jerome H. Cohen, joined by his spouse, Patricia Schroyer
Address of Borrower: 980 Scott Drive, Marco Island, Florida 34145

E. NAME OF SELLER: James M. Reid and Phillippa H. Reid, husband and wife
Address of Seller: 1050 8th Avenue N, Naples, Florida 34102

TIN:

F. NAME OF LENDER: Flagstar Bank, FSB, ISAOA/ATIMA
Address of Lender: 5151 Corporate Drive, Troy, Michigan 48098

G. PROPERTY LOCATION: 1050 8th Avenue N, Naples, Florida 34102

H. SETTLEMENT AGENT: Paul P. Pacchiana, Attorney at Law
Address: 5621 Strand Blvd, Suite 210, Naples, Florida 34110
Place of Settlement: 5621 Strand Blvd, Suite 210, Naples, Florida 34110

TIN: 13-2769361

Phone: 239-596-0777

I. SETTLEMENT DATE: 8/26/15

DISBURSEMENT DATE: 8/26/15

J. Summary of borrower's transaction		K. Summary of seller's transaction	
100. Gross amount due from borrower:		400. Gross amount due to seller:	
101. Contract sales price	720,000.00	401. Contract sales price	720,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (Line 1400)	22,572.80	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance:		Adjustments for items paid by seller in advance:	
106. City/town taxes		406. City/town taxes	
107. County taxes		407. County taxes	
108. Assessments		408. Assessments	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross amount due from borrower:	742,572.80	420. Gross amount due to seller:	720,000.00
200. Amounts paid or in behalf of borrower:		500. Reductions in amount due to seller:	
201. Deposit or earnest money	25,000.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)	576,000.00	502. Settlement charges to seller (line 1400)	36,911.00
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204. Principal amount of second mortgage		504. Payoff of first mortgage loan: Bank of America	157,001.84
205.		505. Escrow held by Seller	10,000.00
206.		506.	
207.		507. Deposit is being disbursed as proceeds	
208. Principal amt of mortgage held by seller		508. Principal amt of mortgage held by seller	
209. Transfer taxes paid by Buyer	5,040.00	509. Transfer taxes paid by Buyer	5,040.00
209a.		509a.	
Adjustments for items unpaid by seller:		Adjustments for items unpaid by seller:	
210. City/town taxes		510. City/town taxes	
211. County taxes from 01/01/15 to 08/26/15	2,253.73	511. County taxes from 01/01/15 to 08/26/15	2,253.73
212. Assessments		512. Assessments	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total paid by/for borrower:	608,293.73	520. Total reductions in amount due seller:	211,206.57
300. Cash at settlement from/to borrower:		600. Cash at settlement to/from seller:	
301. Gross amount due from borrower (line 120)	742,572.80	601. Gross amount due to seller (line 420)	720,000.00
302. Less amount paid by/for the borrower (line 220)	(608,293.73)	602. Less total reductions in amount due seller (line 520)	(211,206.57)
303. Cash (<input checked="" type="checkbox"/> From <input type="checkbox"/> To) Borrower:	134,279.07	603. Cash (<input checked="" type="checkbox"/> To <input type="checkbox"/> From) Seller:	508,793.43

The Public Reporting Burden for this collection of information is estimated at 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

Settlement Charges		Paid from Borrower's Funds at Settlement	Paid from Seller's Funds at Settlement
700. Total Real Estate Broker Fees \$36,000.00			
Division of commission (line 700) as follows:			
701.	\$ 18,000.00 to Amerivest Realty		
702.	\$ 18,000.00 to Bartley Realty		
703.	Commission paid at settlement		36,000.00
704.			
705.	to		
706.	to		
800. Items Payable in Connection with Loan:			
801.	Our origination charge \$12,320.00 (from GFE #1)		
802.	Your credit or charge (points) for the specific interest rate chosen (\$8,979.84) (from GFE #2)		
803.	Your adjusted origination charges to Flagstar Bank, FSB, ISAOA/ATIMA (from GFE A)	3,340.16	
804.	Appraisal fee to DART APPRAISAL (from GFE #3) 520.00 POC (B)*		
805.	Credit report to CORELOGIC CREDCO, LLC (from GFE #3)		32.95
806.	Tax service to FIRST AMERICAN RE TAX (from GFE #3)		69.00
807.	Flood certification to FIRST AMERICAN FLOOD (from GFE #3)		5.75
808.	to		
809.	to		
810.	to		
811.	to		
812.	to		
813.	to		
900. Items required by lender to be paid in advance:			
901.	Daily interest charges from 08/26/15 to 09/01/15 @ 63.1233 /day (from GFE #10)		378.74
902.	Mortgage insurance premium for months to (from GFE #3)		
903.	Homeowner's insurance premium for 1 years to FEDERATED NAT'L INS CO (from GFE #11)		1,924.00
904.	Flood insurance premium for 1 years to FEDERATED NAT'L INS CO 305.00 POC (B)*		
905.	years to		
1000. Reserves deposited with lender:			
1001.	Initial deposit for your escrow account (from GFE #9)		3,470.92
1002.	Homeowner's insurance 3 months @ \$160.33 per month \$480.99		
1003.	Mortgage insurance months @ per month		
1004.	Property taxes 12 months @ \$289.24 per month \$3,470.88		
1005.	Flood insurance 3 months @ \$25.42 per month \$76.26		
1006.	months @ per month		
1007.	months @ per month		
1008.	months @ per month		
1009.	Aggregate accounting adjustment (\$557.21)		
1100. Title charges:			
1101.	Title services and lender's title insurance (from GFE #4)		1,278.28
1102.	Settlement or closing fee to Paul P. Pacchiana, Attorney at Law \$150.00		
1103.	Owner's title insurance to Old Republic Nat. Title/Paul P. Pacchiana (from GFE #5) OF6-3675.00		3,675.00
1104.	Lender's title insurance to Old Republic Nat. Title/Paul P. Pacchiana \$445.00 MF6-25.00;6-25;8.1-25;F9-370.00		
1105.	Lender's title policy limit \$576,000.00		
1106.	Owner's title policy limit \$720,000.00		
1107.	Agent's portion of the total title insurance premium \$2,884.00 to Paul P. Pacchiana, Attorney at Law		
1108.	Underwriter's portion of the total title insurance premium \$1,236.00 to Old Republic National Title Insurance Company		
1109.	Abstract or title search to Paul P. Pacchiana, Attorney at Law \$125.00		
1110.	Attorney's fees to Paul P. Pacchiana, Attorney at Law \$450.00		
1111.	Title insurance surcharge to Old Republic National Title Insurance Co \$3.28		
1112.	Wire fees/copies/courier (2 incoming) to Paul P. Pacchiana, Attorney at Law \$105.00		
1113.	to		
1200. Government recording and transfer charges:			
1201.	Government recording charges (from GFE #7)		190.00
1202.	Deed \$18.50 Mortgage(s) \$171.50 Releases \$0.00 \$190.00		
1203.	Transfer taxes (from GFE #8)		8,208.00
1204.	City/County tax/stamps Deed \$0.00 Mortgage(s) \$1,152.00		
1205.	State tax/stamps Deed \$5,040.00 Mortgage(s) \$2,016.00		
1206.			
1207.			
1208.			
1300. Additional settlement charges:			
1301.	Required services that you can shop for (from GFE #6)		
1302.	Survey to		
1303.	Utility Estoppel to Paul P. Pacchiana, Attorney at Law		3.00
1304.	Solid Waste Estoppel to City of Naples		383.00
1305.	Wire fees - 3 outgoing(2 Seller proceeds, to Paul P. Pacchiana, Attorney at Law		105.00
1306.	to		
1307.	Seller Attorney fees to Burt Eisenberg, Esq.		400.00
1308.	Courier fees to Burt Eisenberg, Esq.		20.00
1309.			
1400. Total settlement charges:			
(Enter on lines 103, Section J and 502, Section K.)		22,572.80	36,911.00

* POC (B) = Paid outside of closing by borrower
 * POC (S) = Paid outside of closing by seller

** The exception rate option was used in this file

SETTLEMENT CHARGES AND LOAN TERMS

Settlement Charges

Charges That Cannot Increase	HUD-1 Line Number	Good Faith Estimate	HUD-1
Our origination charge	# 801	\$12,320.00	\$12,320.00
Your credit or charge (points) for the specific interest rate chosen	# 802	\$-8,979.84	\$-8,979.84
Your adjusted origination charges	# 803	\$3,340.16	\$3,340.16
Transfer taxes	# 1203	\$8,208.00	\$8,208.00

Charges That in Total Cannot Increase More Than 10%	Good Faith Estimate	HUD-1
Government recording charges # 1201	\$300.00	\$190.00
Appraisal fee # 804	\$475.00	\$520.00
Credit report # 805	\$100.00	\$32.95
Tax service # 806	\$83.00	\$69.00
Flood certification # 807	\$28.00	\$5.75
Title services and lender's title insurance # 1101	\$1,517.50	\$1,278.28
Owner's title insurance # 1103	\$3,675.00	\$3,675.00
Total	\$6,178.50	\$5,770.98
Increase between GFE and HUD-1 Charges	\$-407.52	or 0.00%

Charges That Can Change	Good Faith Estimate	HUD-1
Initial deposit for your escrow account # 1001	\$1,425.00	\$3,470.92
Daily interest charges from # 901	\$704.00	\$378.74
Homeowner's insurance premium for # 903	\$1,924.08	\$1,924.00
Flood insurance premium for # 904	\$0.00	\$305.00

Loan Terms

Your initial loan amount is	\$ 576,000.00
Your loan term is	30.0000 years
Your initial interest rate is	4.0 %
Your initial monthly amount owed for principal, interest, and any mortgage insurance is	\$ 2,749.91 includes <input checked="" type="checkbox"/> Principal <input checked="" type="checkbox"/> Interest <input type="checkbox"/> Mortgage Insurance
Can your interest rate rise?	<input type="radio"/> No <input checked="" type="radio"/> Yes, it can rise to a maximum of 9.00%. The first change will be on 09/01/2022 and can change again every 12 mos. after 09/01/2022. Every change date, your interest rate can increase or decrease by .00 %. Over the life of the loan, your interest rate is guaranteed to never be lower than 2.00 % or higher than 9.00 %.
Even if you make payments on time, can your loan balance rise?	<input checked="" type="radio"/> No <input type="radio"/> Yes, it can rise to a maximum of \$.00
Even if you make payments on time, can your monthly amount owed for principal, interest, and mortgage insurance rise?	<input type="radio"/> No <input checked="" type="radio"/> Yes, the first increase can be on 09/01/2022 and the monthly amount owed can rise to \$ 3,315.49 The maximum it can ever rise to is \$ 4,218.99
Does your loan have a prepayment penalty?	<input checked="" type="radio"/> No <input type="radio"/> Yes, your maximum prepayment penalty is \$.00
Does your loan have a balloon payment?	<input checked="" type="radio"/> No <input type="radio"/> Yes, you have a balloon payment of \$.00 due in _____ years on 00/00/0000
Total monthly amount owed including escrow account payments	<input type="radio"/> You do not have a monthly escrow payment for items, such as property taxes and homeowner's insurance. You must pay these items directly yourself. <input checked="" type="radio"/> You have an additional monthly escrow payment of \$ 474.99 that results in a total initial monthly amount owed of \$ 3,224.90. This includes principal, interest, any mortgage insurance and any items checked below: <input checked="" type="checkbox"/> Property taxes <input checked="" type="checkbox"/> Homeowner's insurance <input checked="" type="checkbox"/> Flood insurance <input type="checkbox"/> _____

Note: If you have any questions about the Settlement Charges and Loan Terms listed on this form, please contact your lender.

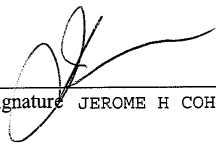
ADDENDUM TO HUD-1

Loan Number: 504372346

File Number:

Borrower: JEROME H COHEN

		Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
800.	ITEMS PAYABLE IN CONNECTION WITH LOAN		
809.	Administrative Fee - Broker to: FLAGSTAR BANK, FSB	800.00	
810.	Lender Comp Fee to: BROKER	11,520.00	
811.	LOAN ORIGINATION FEE to: FLAGSTAR BANK, FSB		
1100.	TITLE CHARGES		
1109.	Title Endorsement Fees to: OLD REPUBLIC NAT'L TITLE/PAUL PACCHIANA ATTORNEY	445.00	
1110.	Copy/Fax/Phone Fee to: PAUL P. PACCHIANA, ATTORNEY AT LAW	30.00	
1111.	Attorney Fee to: PAUL P. PACCHIANA, ATTORNEY AT LAW	450.00	
1112.	Searches - Departmental/Title to: OLD REPUBLIC TITLE/PAUL PACCHIANA/COLLIER COUNTY C	153.28	



 Signature JEROME H COHEN Date

 Signature Date

 Signature Date

 Signature Date

 Signature Date

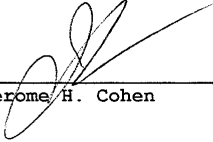
 Signature Date

HUD-1 SETTLEMENT STATEMENT ADDENDUM

File Number: 15-6061 Cohen

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Borrower(s)

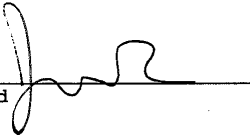


Jerome H. Cohen

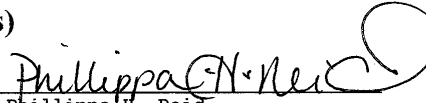


Patricia Schroyer

Seller(s)



John M. Reid
Jane
JMR



Phillippa H. Reid

Settlement Agent

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

Paul P. Pacchiana, Attorney at Law

By: 

Date: 8/26/15

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.