



funds in the Tikkun account were from Investor Monies. (Exhibit 1, Supplemental Affidavit of Bernard Fish ¶ 12 (“Fish Supp. Aff.”)) Because the Tikkun account was principally funded with Investor Monies, the down payment on the Naples Property made from the EquityBuild operating account was with Investor Monies. The same is true for the improvements made on the Naples Property. Contrary to Cohen’s assertions that the funds transferred from the Tikkun account to the 3641 Account were for the Naples Property, the memos corresponding to the transfers make no mention of home expenses but instead, include references like business checking loan and capital repayment. Nor has Cohen presented any applicable case law to refute that the Naples Property and 3641 Account are Receivership Assets.

### ARGUMENT

#### **A. The Vast Majority Of Funds Used To Purchase And Improve The Naples Property Are Uncontested Investor Monies.**

As stated in the Receiver’s motion, the vast majority of funds deposited in the 3641 Account and ultimately used to purchase and improve the Naples Property were from EquityBuild or other Receivership sources that Cohen does not challenge or contest in his response.<sup>1</sup> Nor can he. Cohen has entered into a consent judgment (Docket No. 40) and in connection, the SEC has moved for disgorgement. (Docket Nos. 194-95 and exhibits thereto) While Cohen does contest a small amount of money in his response to the disgorgement motion (Docket No. 291), \$1,428,010.00 remains uncontested. Thus, Cohen does not deny he received a benefit from EquityBuild and EquityBuild Finance in the amount of more than \$1,400,000. That

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<sup>1</sup> In fact, of the \$1,832,786.58 deposited in the 3641 Account from July 7, 2015 through August 3, 2018, \$1,363,824.39 was from EquityBuild, \$131,169.44 was from two checks from the United States Treasury for tax refunds deposited in 2016, \$67,832.00 was from an entity called G2W Press, and \$32,467 was Cohen’s EquityBuild payroll (Docket No. 265 at 3, n.3 and Ex. 2 thereto, Fish Aff. ¶¶ 9-10), all of which Cohen does not contest in his response.

cannot be ignored here. Cohen should not be allowed to use the consent judgment and related disgorgement pleadings as both a shield and a sword.

**B. The Tikkun Account Was Funded Primarily With Investor Monies And Cohen Has Failed To Offer Any Factual Support To The Contrary.**

The principal source of the Tikkun account was Investor Monies. As previously stated in the Receiver's motion, from the purchase of the Naples Property through the Receivership, at least 94% of the funds deposited in the Tikkun account were Investor Monies.<sup>2</sup>

In his response, Cohen challenges the Receiver's contention by stating in conclusory fashion that the principal source of funds in the Tikkun account was not Investor Monies, but instead, was from an unidentified source that contributed between \$700,000 and \$800,000 prior to mid-2014. (Resp. at 3) His assertions are misleading. From May 30, 2013 (when the Tikkun account was opened) through August 25, 2015 (the purchase date on the Naples Property), 76% of the funds deposited in the Tikkun Account were from EquityBuild, EquityBuild Finance, and Receivership Defendant Hard Money Company.<sup>3</sup> (Ex. 1, Fish Supp. Aff. ¶¶ 6-7) The Receiver believes the unidentified source in Cohen's response was a third-party entity presently believed to be unrelated to the SEC's fraud action. This entity deposited a total of \$634,621.73, accounting for 22% of deposits during this time period. (*Id.* ¶ 8) The last deposit from this entity

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<sup>2</sup> Of the \$9,764,898.50 deposited in the Tikkun account from July 7, 2015 through August 17, 2018, a total of \$9,230,700.21 was from Receivership Defendants EquityBuild (\$6,386,878.98), EquityBuild Finance (\$2,452,171.23), South Side Development Fund 1 LLC (\$381,650.00), and 3400 Newkirk LLC (\$10,000.00). (Docket No. 265 at 4, n.4 and Ex. 2 thereto, Fish Aff. ¶ 14, n. 3)

<sup>3</sup> During this time, EquityBuild deposited a total of \$2,147,766.17, EquityBuild Finance deposited a total of \$21,029.50, and Hard Money Company deposited a total of \$26,450.00. Other deposits include 2% from combined sources such as Shroyer-Cohen (\$4,000.00), transfers to/from individuals (\$1,600.00), unknown deposits (\$5,561.01), cash deposits (\$58,284.85), bank charges (\$75.80), and combined monthly transactions of less than \$250 (\$3,502.87). (Ex. 1, Fish Supp. Aff. ¶¶ 6-8)

was on April 18, 2014, more than a year before the Naples Property was purchased. (*Id.* ¶ 8, n.1) The balance in the Tikkun account on December 2, 2014 (months after the last deposit was made from this third-party entity that Cohen contends is the principal source of funds in the Tikkun account) was only \$36,010.75. (*Id.* ¶ 13) As a result, Cohen’s contention that this unidentified source of funds was used for the Naples Property is demonstrably false.

When looking at the entire time period of May 30, 2013 through August 17, 2018, more than 90% of the funds in the Tikkun account were from Receivership Defendants and are, therefore, Investor Monies.<sup>4</sup> (*Id.* ¶ 12)

Even if Cohen’s factual analysis with respect to the principal source of funds in the Tikkun account was correct – and it is not – he failed to provide any evidence to support his position and therefore, has not met his burden. *Lee v. Chicago Youth Centers*, 69 F. Supp. 3d 885, 888-89 (N.D. Ill. 2014) (statements that are unsupported “are not evidence, do not count, and are given no weight”). In fact, Cohen fails to provide the source of these funds, the exact amounts of deposits, dates on which those deposits were made, or any other factual support for the proposition that these monies are separate from Investor Monies and were the primary source of funds during the relevant time period. *Id.* (finding that argument was “waived by failure to properly support and develop in the brief supporting or objecting to a motion the factual basis essential to disposition of that argument”). He offered no bank records, no affidavit, and no

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<sup>4</sup> The amount of deposits from May 30, 2013 through August 17, 2018 total \$12,489,917.44, and include the following: 67% from EquityBuild (\$8,380,828.98); 19% from EquityBuild Finance (\$2,452,171.23); 3% from South Side Development Fund 1 LLC (\$381,650.00); approximately 1% from Hard Money Company (\$26,450.00) and 3400 Newkirk LLC (\$10,00.000); 5% from a third-party entity (\$634,621.73); approximately 3% from Jerry Cohen (\$16,000.00) and Shroyer-Cohen (\$340,491.68); and sources such as transfer to/from individuals (\$32,485.00), unknown deposits (\$5,561.01), cash deposits (\$191,079.14), bank charges (\$75.80), combined monthly transactions less than \$250 (\$3,502.87), and a Forex trading broker (\$15,000.00) for a combined percentage of approximately 2%. (Ex. 1, Fish Supp. Aff. ¶¶ 9-11)

other reliable information as evidentiary support, instead stating he did not have such documents available to him. However, the Receiver expressly offered in the motion to “make this documentation available to the Defendants for review at the offices of counsel for the Receiver or other acceptable means.” (Docket No. 265 at 3, n.1) Cohen never took the Receiver up on his offer and as such, he should not be allowed to argue he does not have the factual support he needs when could have obtained records from the Receiver but did not.

**C. The Down Payment And Improvements On The Naples Property Were From Investor Monies.**

Cohen also argues in conclusory fashion that the monies deposited in the Tikkun account from an unidentified source before mid-2014 were earmarked and used to acquire and improve the Naples Property. (Resp. at 3-4) This assertion is demonstrably false.

As stated above, the principal source of funds in the Tikkun account was Investor Monies. Thus, the down payment on the home – which came from the EquityBuild operating account – was funded with Investor Monies. The deposit from Tikkun to the EquityBuild operating account to cover this payment, as mentioned by Cohen in his response, is of no consequence because the Tikkun account was funded with Investor Monies.

The same is true for improvements on the property. Cohen’s assertion that the \$174,265.85 Tikkun deposited in the 3641 Account was earmarked for the Naples Property is belied by the bank statements themselves. (Resp. at 3) The \$174,265.85 in deposits is comprised of sixteen transfers, as set forth below. Of the sixteen transfers to the 3641 Account, all but three reference something other than the Naples Property. The other three have no reference. Thus, the vast majority of the funds transferred from Tikkun to the 3641 Account were not specifically or unequivocally earmarked for the Naples Property, as the following table shows:

Date	Amount	Memorandum Associated with Transfer
11/19/15	130,316.85	BUSINESS CHECKING LOAN TO PAY IRS
6/1/16	500.00	
6/1/16	3,000.00	TO COVER OVERDRAFT
8/22/16	3,000.00	CAPITAL REPAYMENT
8/30/16	5,000.00	CAPITAL REPAYMENT
9/13/16	1,000.00	RETURN OF CAPITAL
9/27/16	500.00	CAPITAL REPAYMENT
10/13/16	2,500.00	CAPITAL REPAYMENT
3/14/17	3,449.00	BUSINESS CHECKING LOAN
5/1/17	8,000.00	RETURN OF CAPITAL
6/13/17	7,500.00	BUSINESS CHECKING LOAN
6/14/17	2,000.00	BUSINESS CHECKING LOAN
10/3/17	2,500.00	BUSINESS CHECKING VISA PAYMENT
12/5/17	3,000.00	
12/11/17	1,000.00	BUSINESS CHECK DRAW
12/13/17	1,000.00	

(Ex. 1, Fish Supp. Aff. ¶ 14 and Table 1 thereto)

**D. The Homestead Exception Is Therefore Inapplicable And The Naples Property And 3641 Account Are Both Receivership Assets.**

As stated herein and in the motion, the Receiver can trace Investor Monies obtained through fraud to the purchase of and improvements to the Naples Property. As a result, the Florida homestead exemption is inapplicable. (Docket No. 265 at 5) Cohen cites no case law or other authority to the contrary. There is no requirement the Receiver show that the Defendant is “guilty of fraud” as Cohen suggests (albeit, without authority and in conclusory fashion). (Resp. at 5) What is required is a showing that the funds used to purchase or improve a home can be traced to fraud or other egregious conduct, which the Receiver has established here. *See, e.g., SEC v. Kirkland*, 2018 WL 1787234 at \*4-5 (M.D. Fla. April 11, 2018); *In re Financial Federated Title & Trust, Inc.*, 347 F.3d 880, 888 (11th Cir. 2003); *Palm Beach Savings & Loan Assoc. v. Fishbein*, 619 So.2d 267, 269-71 (Fla. 1993); *Jones v. Carpenter*, 106 So. 127 (Fla. 1925).

Moreover, it would be inequitable to permit the Cohens to obtain a windfall where the homestead exemption's intent is a shield, not a sword. *See In re Financial Federated Title & Trust, Inc.*, 347 F.3d 880, 890-91 (11th Cir. 2003); *see also Palm Beach Savings & Loan Assoc. v. Fishbein*, 619 So.2d 267, 271 (Fla. 1993). Cohen fails to develop his arguments or cite any case law to support his position that he should obtain this benefit when the Receiver has established the principal source of funds was from fraud. *M.G. Skinner & Assoc. Ins. Agency, Inc., v. Norman-Spencer Agency, Inc.*, 845 F.3d 313, 321 (7th Cir. 2016) ("Perfunctory and undeveloped arguments are waived, as are arguments unsupported by legal authority."); *see also Gerba*, 351 F. Supp. 3d at 1099; *Lee*, 69 F. Supp. 3d at 888-89.

Cohen also asserts that he made every mortgage payment (along with expenses on the property) since the Receiver's appointment. (Resp. at 3) However, as stated in the Receiver's motion, the Receiver authorized use of \$7,216.02 from the 3641 Account to preserve the Naples Property by paying the mortgage and home insurance on this property through November 2018. (Docket No. 265 at 3, n.2) For December and January, Defendant Jerry Cohen confirmed that he has made such payments, but has not identified the sources of funds despite repeated requests by the Receiver. (*Id.*) As of the filing of this reply, payments for February and March were made, but not for April. The Receiver is unaware of, and Cohen has not disclosed, the source of funds used to make these payments.

Cohen makes no mention of the 3641 Account in his response and by failing to challenge that it is a Receivership Asset, this Court should determine that Cohen waived this argument and that the 3641 Account is a Receivership Asset. *Ennin v. CNH Industrial America, Inc.*, 878 F.3d 590, 595 (7th Cir. 2017) (the "[f]ailure to respond to an argument generally results in waiver");

*Gerba v. National Hellenic Museum*, 351 F. Supp. 3d 1097, 1099 (N.D. Ill. 2018) (“Arguments unsupported by citation to pertinent authority are waived.”)

For the reasons stated herein and in the Receiver’s motion, the Receiver respectfully requests that the Court amend the Order Appointing Receiver to expressly identify the Naples Property and the 3641 Account as Receivership Assets and for such other relief as the Court deems just and proper. The Receiver further respectfully requests the authority to list the Naples Property for sale and to liquidate and transfer all funds within the 3641 Account to the Receiver’s bank account.

Dated: April 16, 2019

Kevin B. Duff, Receiver

By: /s/ Nicole Mirjanich

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**CERTIFICATE OF SERVICE**

I hereby certify that on April 16, 2019, I provided service of the foregoing Receiver's Reply in Support of His Motion to Amend Order Appointing Receiver to Expressly Identify Specific Receivership Assets, via ECF filing to all counsel of record, and via electronic mail to the following individuals and entities:

Jerome and Patricia Cohen  
1050 8th Avenue N  
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*Defendant*

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Client Contact Center  
600 James S. McDonnell Blvd  
St. Louis, MO 63042  
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By: /s/ Nicole Mirjanich

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# **EXHIBIT 1**



5. Attached as **Exhibit A** is a schedule I prepared that summarizes payments from EquityBuild and its affiliate entities into the Tikkun bank account (ending in 5298) covering the time period from May 30, 2013 through August 25, 2015.

6. From May 30, 2013 through August 25, 2015, EquityBuild and its affiliate entities made payments, wires, and/or deposits directly to the Tikkun Account, as follows:

- EquityBuild deposited a total of \$2,147,766.17;
- EquityBuild Finance deposited a total of \$21,029.50; and
- Hard Money Company deposited \$26,450.00.

7. These deposits total \$2,195,245.67. This figure represents approximately 76% of all deposits into the Tikkun Account during this time period.

8. Other deposits into Tikkun Account from May 30, 2013 through August 25, 2015 include \$634,621.73 from a third-party entity, which accounts for approximately 22% of the deposits during this time period.<sup>1</sup> All other deposits (totaling 2% of the deposits) include the following: Shroyer-Cohen (\$4,000.00), transfers to/from individuals (\$1,600.00), unknown deposits (\$5,561.01), cash deposits (\$58,284.85), bank charges (\$75.80), and combined monthly transactions less than \$250 (\$3,502.87). Accordingly, the grand total of all deposits in the Tikkun account during this time period is \$2,902,891.93.

9. Moreover, from May 30, 2013 through August 17, 2018 (the inception of the Receivership), EquityBuild and its affiliate entities made payments, wires, and/or deposits directly to the Tikkun Account, as follows:

- EquityBuild deposited a total of \$8,380,828.98;
- EquityBuild Finance deposited a total of \$2,452,171.23;

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<sup>1</sup> The last deposit made by this third-party entity was on April 18, 2014.

- South Side Development Fund 1 LLC deposited a total of \$381,650.00;
- Hard Money Company deposited a total of \$26,450.00; and
- 3400 Newkirk LLC deposited a total of \$10,000.00.

10. These deposits total \$11,251,100.21. This figure represents approximately 90% of all deposits in the Tikkun account during this time period.

11. Other deposits in the Tikkun account from May 30, 2013 through August 17, 2018 include the following: a third-party entity (\$634,621.73), Shroyer-Cohen (\$340,491.68), and Jerry Cohen (\$16,000.00). The foregoing deposits amount to approximately 8% of all deposits during this time period. Other deposits that comprise the remaining 2% of deposits include the following: transfers to/from individuals (\$32,485.00), unknown deposits (\$5,561.01), cash deposits (\$191,079.14), bank charges (\$75.80), combined monthly transactions less than \$250 (\$3,502.87), and a Forex trading broker (\$15,000.00). Thus, the grand total of all deposits during this time period is \$12,489,917.44.

12. From the time the Tikkun account was opened on May 30, 2013 through August 17, 2018, 90% of the funds deposited in the Tikkun account were from Receivership Defendants EquityBuild, EquityBuild Finance, South Side Development Fund 1 LLC, Hard Money Company, and 3400 Newkirk LLC.

13. The balance in the Tikkun account was \$36,010.75 on December 2, 2014.

14. There were sixteen transfers from the Tikkun account to the 3641 Account from July 7, 2015 through August 17, 2018, as reflected in Table 1 below:

**Table 1. Transfers from Tikkun Account to 3641 Account**

<b>Date</b>	<b>Amount</b>	<b>Memorandum Associated with Transfer</b>
11/19/15	130,316.85	BUSINESS CHECKING LOAN TO PAY IRS
6/1/16	500.00	
6/1/16	3,000.00	TO COVER OVERDRAFT
8/22/16	3,000.00	CAPITAL REPAYMENT
8/30/16	5,000.00	CAPITAL REPAYMENT
9/13/16	1,000.00	RETURN OF CAPITAL
9/27/16	500.00	CAPITAL REPAYMENT
10/13/16	2,500.00	CAPITAL REPAYMENT
3/14/17	3,449.00	BUSINESS CHECKING LOAN
5/1/17	8,000.00	RETURN OF CAPITAL
6/13/17	7,500.00	BUSINESS CHECKING LOAN
6/14/17	2,000.00	BUSINESS CHECKING LOAN
10/3/17	2,500.00	BUSINESS CHECKING VISA PAYMENT
12/5/17	3,000.00	
12/11/17	1,000.00	BUSINESS CHECK DRAW
12/13/17	1,000.00	

FURTHER AFFIANT SAYETH NOT



\_\_\_\_\_  
Bernard Fish

SUBSCRIBED AND SWORN TO  
before me this 16<sup>th</sup> day of April, 2019



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

My Commission Expires: March 12, 2023



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
6/11/13		75.80	27,949.20		BANK CHARGES
7/5/13	9,535.35		37,484.55		EQUITYBUILD
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
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
8/21/13	12,000.00		71,299.68		EQUITYBUILD
8/30/13		5.00	71,294.68		BANK CHARGES
9/9/13	16,386.05		87,680.73		3RD PARTY ENTITY
9/9/13		475.00	87,205.73		CHARITY
9/25/13	10,000.00		97,205.73		EQUITYBUILD
9/30/13		5.00	97,200.73		BANK CHARGES
10/2/13	18,084.86		115,285.59		3RD PARTY ENTITY
10/4/13	79,850.57		195,136.16		3RD PARTY ENTITY
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
10/30/13	94,702.29		252,607.97		3RD PARTY ENTITY
10/31/13		2,560.89	250,047.08		TRANSACTION < \$250
11/4/13	44,927.07		294,974.15		3RD PARTY ENTITY
11/12/13		475.00	294,499.15		CHARITY
11/26/13	6,000.00		300,499.15		EQUITYBUILD
11/29/13		5.00	300,494.15		BANK CHARGES
12/3/13	8,000.00		308,494.15		EQUITYBUILD
12/10/13	72,780.66		381,274.81		3RD PARTY ENTITY
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
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
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
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
2/14/14		250.00	507,817.93		CHARITY
2/27/14	18,000.00		525,817.93		EQUITYBUILD
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
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
3/19/14		1,000.00	607,009.34	1008	CHARITY
3/21/14	8,000.00		615,009.34		EQUITYBUILD
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
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
4/14/14		900.00	533,857.52		EXPENSES (UNRELATED TO NAPLES PROPERTY)
4/18/14		3,000.00	531,757.52	1102	TRANSFER TO/FROM INDIVIDUALS
4/25/14	9,000.00		540,757.52		EQUITYBUILD
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
5/6/14		3,000.00	692,141.50		TRANSFER TO/FROM INDIVIDUALS
5/8/14	1,935.30		694,076.80		EQUITYBUILD
5/12/14	14,887.00		708,963.80		EQUITYBUILD
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
5/23/14	3,000.00		717,488.80		EQUITYBUILD
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
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		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/13/14		100,000.00	608,930.47	1110	3400 NEWKIRK
6/16/14		407.90	708,131.44		PERSONAL (UNRELATED TO NAPLES PROPERTY)

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
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
7/2/14	12,862.50		612,583.06		EQUITYBUILD
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
7/10/14		39,000.00	573,583.06	1116	INSURANCE (UNRELATED TO NAPLES PROPERTY)
7/14/14		2,692.80	570,890.26		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/14/14		591.58	570,298.68		PERSONAL (UNRELATED TO NAPLES PROPERTY)
7/16/14	7,500.00		578,390.26		EQUITYBUILD
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
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		TRANSACTION < \$250
8/4/14		200.00	542,985.31	1122	TRANSFER TO/FROM ENTITES
8/5/14	20,000.00		562,985.31		EQUITYBUILD
8/7/14	6,250.00		569,235.31		EQUITYBUILD
8/7/14		2,750.00	566,485.31	1124	TRANSFER TO/FROM ENTITES
8/8/14		24,000.00	542,485.31		EQUITYBUILD
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
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		TRANSACTION < \$250
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
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
9/15/14		3,000.00	578,136.48	1134	TRANSFER TO/FROM INDIVIDUALS

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DATE	DEPOSIT	WITHDRAWAL	BALANCE	CHK #	CATEGORY
9/18/14		30,000.00	548,136.48		EQUITYBUILD
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
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
10/22/14	3,250.00		559,886.48		EQUITYBUILD
10/24/14	26,450.00		586,336.48		HARD MONEY COMPANY
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
12/2/14		553,591.56	40,544.92		EQUITYBUILD
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
12/9/14	34,119.56		380,036.48		EQUITYBUILD
12/9/14	50,000.00		430,036.48		EQUITYBUILD
12/9/14	11,564.00		441,600.48		EQUITYBUILD
12/9/14		564.00	441,036.48		COHEN, JERRY
12/17/14	25,000.00		466,036.48		EQUITYBUILD
12/19/14		500.00	465,536.48	1141	HOME (UNRELATED TO NAPLES PROPERTY)
12/22/14	10,300.00		475,836.48		EQUITYBUILD
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
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
1/8/15	10,000.00		509,462.57		EQUITYBUILD
1/8/15		138.75	509,323.82		CHARITY
1/14/15		50,000.00	459,323.82		EQUITYBUILD
1/14/15		50,000.00	409,323.82		EQUITYBUILD
1/20/15		1,280.58	408,043.24		TRANSFER TO/FROM ENTITES
1/23/15	2,000.00		410,043.24		EQUITYBUILD
1/27/15		200,000.00	210,043.24		EQUITYBUILD
1/29/15	200,000.00		410,043.24		EQUITYBUILD
1/30/15		17,460.00	392,583.24		EQUITYBUILD
1/30/15		157,139.90	235,443.34		EQUITYBUILD

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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
2/12/15		17,163.52	271,602.67		EQUITYBUILD
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
2/19/15	25,000.00		298,102.67		EQUITYBUILD
2/19/15		537.91	297,564.76		ENTERTAINMENT
2/19/15		25,000.00	272,564.76		EQUITYBUILD
2/20/15		60.00	272,504.76		TRANSACTION < \$250
2/23/15	70,000.00		342,504.76		EQUITYBUILD
2/23/15		8,460.52	334,044.24		TRANSFER TO/FROM ENTITES
2/26/15	10,000.00		344,044.24		EQUITYBUILD
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
3/9/15	10,000.00		362,542.29		EQUITYBUILD
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
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		TRANSACTION < \$250
3/20/15	40,000.00		407,035.49		EQUITYBUILD
3/23/15		75.00	406,960.49		TRANSACTION < \$250
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
4/1/15		1,500.00	423,920.49		PRODUCTION COMPANY
4/1/15		218.55	423,701.94		TRANSACTION < \$250
4/1/15		310.62	423,391.32		PERSONAL (UNRELATED TO NAPLES PROPERTY)
4/2/15	4,900.00		428,291.32		EQUITYBUILD
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
4/9/15		300,000.00	226,503.95		EQUITYBUILD
4/15/15		39.80	226,464.15		TRANSACTION < \$250
4/17/15	905.00		227,369.15		CASH
4/17/15		225.60	227,143.55		TRANSACTION < \$250
4/21/15		4.00	227,139.55		TRANSACTION < \$250
4/21/15		75.00	227,064.55		TRANSACTION < \$250
4/22/15	8,344.04		235,408.59		EQUITYBUILD

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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 (UNRELATED TO NAPLES PROPERTY)
4/22/15		857.10	234,103.52		UTILITIES (UNRELATED TO NAPLES PROPERTY)
4/22/15		141.55	233,961.97		UTILITIES (UNRELATED TO NAPLES PROPERTY)
4/22/15		235.64	233,726.33		UTILITIES (UNRELATED TO NAPLES PROPERTY)
4/23/15		3,555.65	230,170.68		EXPENSES (UNRELATED TO NAPLES PROPERTY)
4/24/15		2,801.53	227,369.15		EXPENSES (UNRELATED TO NAPLES PROPERTY)
4/24/15		142.81	227,226.34		UTILITIES (UNRELATED TO NAPLES PROPERTY)
4/24/15		96.39	227,129.95		UTILITIES (UNRELATED TO NAPLES PROPERTY)
4/24/15		268.16	226,861.79		UTILITIES (UNRELATED TO NAPLES PROPERTY)
4/24/15		1,509.95	225,351.84		UTILITIES (UNRELATED TO NAPLES PROPERTY)
4/24/15		275.36	225,076.48		UTILITIES (UNRELATED TO NAPLES PROPERTY)
4/27/15	4,064.42		229,140.90		EQUITYBUILD
4/27/15		1,389.15	227,751.75		EXPENSES (UNRELATED TO NAPLES PROPERTY)
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		TRANSACTION < \$250
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
4/30/15		135.11	262,363.98		TRANSACTION < \$250
4/30/15		1,500.00	260,863.98		PRODUCTION COMPANY
5/4/15	6,958.24		267,822.22		EQUITYBUILD
5/4/15	3,945.29		271,767.51		EQUITYBUILD
5/4/15		9,980.11	261,787.40		EXPENSES (UNRELATED TO NAPLES PROPERTY)
5/4/15		6,958.24	254,829.16		EXPENSES (UNRELATED TO NAPLES PROPERTY)
5/5/15	1,800.00		256,629.16		EQUITYBUILD
5/5/15	3,774.36		260,403.52		EQUITYBUILD
5/5/15		4.12	260,399.40		TRANSACTION < \$250
5/5/15		3,896.92	256,502.48		PERSONAL (UNRELATED TO NAPLES PROPERTY)
5/5/15		1,040.36	255,462.12		PERSONAL (UNRELATED TO NAPLES PROPERTY)
5/6/15	25,000.00		280,462.12		EQUITYBUILD
5/6/15	1,404.47		281,866.59		EQUITYBUILD
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
5/7/15	5,128.83		311,893.17		EQUITYBUILD
5/7/15		3,724.36	308,168.81		EXPENSES (UNRELATED TO NAPLES PROPERTY)
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

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DATE	DEPOSIT	WITHDRAWAL	BALANCE	CHK #	CATEGORY
5/8/15		258.44	331,264.34		TRANSFER TO/FROM ENTITES
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
5/12/15		3,964.55	331,128.03		PERSONAL (UNRELATED TO NAPLES PROPERTY)
5/13/15		39.80	331,088.23		TRANSACTION < \$250
5/14/15	718.68		331,806.91		EQUITYBUILD
5/14/15	3,112.10		334,919.01		EQUITYBUILD
5/15/15	22,650.00		357,569.01		EQUITYBUILD
5/15/15	1,707.95		359,276.96		EQUITYBUILD
5/15/15		678.88	358,598.08		EXPENSES (UNRELATED TO NAPLES PROPERTY)
5/18/15	949.06		359,547.14		CASH
5/18/15		1,707.95	357,839.19		EXPENSES (UNRELATED TO NAPLES PROPERTY)
5/19/15	7,233.93		365,073.12		EQUITYBUILD
5/19/15	25,000.00		390,073.12		EQUITYBUILD
5/19/15		3,112.10	386,961.02		EXPENSES (UNRELATED TO NAPLES PROPERTY)
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		EXPENSES (UNRELATED TO NAPLES PROPERTY)
5/21/15		75.00	374,552.09		TRANSACTION < \$250
5/21/15		12,500.00	362,052.09		TRANSFER TO
5/25/15		75.00	361,977.09		TRANSACTION < \$250
5/27/15		12,500.00	349,477.09		TRANSFER TO
5/28/15	25,000.00		374,477.09		EQUITYBUILD
5/28/15		500.00	373,977.09		PAYMENT TO ONLINE VENDOR (UNRELATED TO NAPLES PROPERTY)
5/29/15		59.00	373,918.09		TRANSACTION < \$250
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
6/8/15	17,550.00		409,068.09		EQUITYBUILD
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
6/12/15	10,000.00		467,743.09		EQUITYBUILD
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
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
6/24/15	10,000.00		496,863.84		EQUITYBUILD
6/1/15		106.00	496,757.84		TRANSACTION < \$250
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		TRANSACTION < \$250

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6/22/15		39.80	496,577.84		TRANSACTION < \$250
6/17/15	86.97		496,664.81		TRANSACTION < \$250
6/24/15		103.95	496,560.86		TRANSACTION < \$250
6/24/15		19.04	496,541.82		PERSONAL (UNRELATED TO NAPLES PROPERTY)
6/24/15		3,034.75	493,507.07		EXPENSES (UNRELATED TO NAPLES PROPERTY)
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
7/7/15	39.80		512,578.04		EQUITYBUILD
7/8/15	9,335.00		521,913.04		EQUITYBUILD
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		TRANSACTION < \$250
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		TRANSACTION < \$250
7/23/15	4,401.42		508,561.07		EQUITYBUILD
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		TRANSACTION < \$250
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
8/3/15	50,000.00		560,694.78		EQUITYBUILD
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
8/4/15	750.00		508,053.08		EQUITYBUILD FINANCE
8/4/15	39.95		508,093.03		EQUITYBUILD
8/5/15		39.80	508,053.23		TRANSACTION < \$250
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
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
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		TRANSACTION < \$250
8/21/15	27.32		507,005.55		CASH
8/21/15	15,779.50		522,785.05		EQUITYBUILD FINANCE
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
8/24/15		64.82	532,220.23		TRANSACTION < \$250
8/25/15	5,000.00		537,220.23		EQUITYBUILD
8/25/15		134,279.07	402,941.16		EQUITYBUILD
			402,941.16		
			0.00		
	2,902,891.93	2,504,484.94	398,406.99		