

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

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

**SEC’S REPLY IN SUPPORT OF ITS MOTION
FOR DISGORGEMENT, PREJUDGMENT INTEREST, CIVIL PENALTIES,
AND ENTRY OF FINAL JUDGMENT AGAINST THE COHEN DEFENDANTS**

The SEC’s motion for financial remedies established that, via consent judgments, Defendants Jerome and Shaun Cohen have agreed to pay disgorgement, prejudgment interest, and civil penalties. (ECF No. 195, p. 2). The Cohens additionally agreed that in formulating the amount of financial relief, the Court will accept as true the allegations in the Complaint. (*Id.*, pp. 2-3). Indeed, in responding to the SEC’s motion, the Cohens do not dispute *any* allegation in the Complaint, including the overarching allegation that the Cohens stole \$135 million from more than 900 investors while perpetrating a massive Ponzi scheme.

The Cohens’ response offers three brief arguments against paying financial remedies in the amounts sought by the SEC. First, they argue that a small portion of the SEC’s disgorgement claim against Jerome Cohen is comprised of reimbursements for business expenses, rather than ill-gotten payments, received from Equitybuild and Equitybuild Finance. As discussed below, even excluding those amounts, Jerome Cohen’s disgorgement figure still exceeds \$1.4 million.

Next, even though the SEC's motion has been pending since December and its disgorgement calculations are based off and summarize the Cohens' own bank records, the Cohens claim they now need discovery to challenge the SEC's disgorgement numbers. Finally, despite their egregious fraud and the profound harm they inflicted on their investor victims, the Cohens claim that large civil penalties are unwarranted.

As detailed below, each of the Cohens' arguments fail. Given the undisputed evidence and case law, the Court should impose substantial disgorgement and penalties commensurate with the Cohens' ill-gotten proceeds and the damage caused by their fraud.

A. The Cohens Should Disgorge the Ill-Gotten Proceeds of Their Fraud

The Cohens do not dispute that the Court should order them to pay disgorgement.¹ Nor do they dispute that the proper disgorgement amount is "a reasonable approximation of profits causally connected to the violation." *SEC v. Michel*, 521 F. Supp. 2d 795, 830-31 (N.D. Ill. 2007).

With its motion, the SEC submitted the declaration of accountant Ann Tushaus, who analyzed bank records to determine the amount of money Jerome and Shaun Cohen received from Equitybuild and Equitybuild Finance during the course of their fraud scheme. (ECF No. 195-1). Ms. Tushaus calculated that during the five-year limitations period, Shaun Cohen received \$1,692,487. (*Id.*, ¶ 5). The Cohens' response does not challenge the SEC's calculation of Shaun Cohen's disgorgement or prejudgment interest (\$148,564). (*Id.*, ¶ 6). Accordingly, the Court should order Shaun Cohen to disgorge those amounts.

As for Jerome Cohen, the Cohens argue the SEC improperly included in its disgorgement calculation various categories of payments the Cohens claim to be reimbursements for legitimate

¹ The Cohens also do not object to (a) the Court adding prejudgment interest to any disgorgement award, or (b) the SEC's methodology for calculating prejudgment interest.

business expenses of Equitybuild and Equitybuild Finance. (*See*, ECF No. 291, pp. 2-3). However, the disputed payments from those categories only constitute \$69,695 of the \$1,496,705 Jerome Cohen received from Equitybuild and Equitybuild Finance. (*See* Declaration of Ann Tushaus, attached hereto as Exhibit 1, ¶¶ 5-7). Thus, accepting the argument that Jerome Cohen should not be required to disgorge amounts he claims are “reimbursements,” his disgorgement figure would be modestly lowered to \$1,428,010. (*Id.*, ¶ 7). The Court should order Jerome Cohen to disgorge, and pay prejudgment interest on, at least that amount.²

B. The Cohens Are Not Entitled to Last Minute Discovery to Contest Disgorgement

The Cohens do not contest that, once the SEC has demonstrated an appropriate disgorgement calculation, the burden shifts to the Cohens to show that the SEC’s figure is inaccurate. *See, e.g., SEC v. Black*, 2009 U.S. Dist. LEXIS 37309, *7 (N.D. Ill. Apr. 30, 2009); *SEC v. Randy*, 38 F. Supp. 2d 657, 673-74 (N.D. Ill. 1999). Facing this burden, the only aspect of the SEC’s disgorgement calculation the Cohens dispute are the “reimbursement” payments to Jerome Cohen discussed above.

Instead of actually identifying any additional payments they believe are disputed, the Cohens claim they lack the documents necessary to further challenge the SEC’s disgorgement figures. But the Cohens ignore that the SEC’s disgorgement calculations are based on the *Cohens’ own bank records*, to which the Cohens presumably have access. (*See*, ECF 195-1, ¶ 4 and Exs. 1 and 3). The Cohens also ignore that the SEC included schedules of the bank transactions comprising its disgorgement calculations. (ECF 195-1, Exs. 1 and 3). Those schedules show, for each transaction, the relevant information contained in the underlying bank records: the date, payor, payee, dollar amount, and any notation reflected in the Cohens’ records. (*Id.*). It is difficult to see what additional information the Cohens could glean from the

² The prejudgment interest on \$1,428,010 is \$185,450. (Ex. 1, Tushaus Dec., ¶ 8.)

underlying documents that could enhance their ability to further dispute the SEC's disgorgement calculations.

Moreover, the Court should view with skepticism the Cohens' last-minute request for discovery. The SEC's motion has been on file since December 19, 2019. Nearly three months passed – during which time the Cohens' requested multiple extensions to the response date – before the Cohens first asserted they needed additional documents to respond to the SEC's motion. If they truly needed discovery, the Cohens should have asked for it much earlier. Waiting until the very last minute, and failing to identify specific bank transactions which require discovery to dispute or what additional information the underlying records will provide, indicates that the Cohens are simply attempting to delay the financial judgments they agreed should be entered against them.

C. The Cohens Should Pay Third-Tier Penalties Commensurate with Their Fraud

The Cohens' sole argument against the imposition of third-tier penalties is their claim that they lack the ability to pay a meaningful penalty. Aside from this unsupported assertion, the Cohens submit no evidence documenting their current financial condition. On the other hand, the SEC submitted evidence showing the Cohens profited handsomely from their fraud, with each receiving at least \$1,428,010 during the five years preceding this lawsuit. (*See* ECF 195-1, ¶¶ 5-7). Moreover, Jerome and Shaun Cohen own valuable real estate, respectively, in Florida and Texas, that was paid for by the defrauded investors. (*See* ECF 265, pp. 2-6). If the Court declines to deem these properties receivership assets, the Cohens' real estate holdings serve as additional assets that could be used to pay any civil penalties awarded.

Finally, a defendant's ability to pay is only one of many factors a court considers when formulating civil penalties. *See, e.g., SEC v. Zenergy, Int'l, Inc.* 2016 U.S. Dist. LEXIS 127630,

*16 (N.D. Ill. Sept. 20, 2016). Those factors include:

(1) the seriousness of the violations; (2) the defendant's scienter; (3) the repeated nature of the violations; (4) whether the defendant has admitted wrongdoing; (5) the losses or risk of losses caused by the conduct; (6) any cooperation provided to enforcement authorities; and (7) ability to pay.

Id.

In the Cohens' case, even assuming they lack an ability to pay, the remaining factors each support the imposition of third-tier penalties. They committed the most serious violations of the federal securities laws – fraud – and did so with scienter. Their scheme continued over the course of many years, and caused more than 900 investors to collectively lose more than \$100 million. They have not admitted any wrongdoing or cooperated with law enforcement. Accordingly, significant civil penalties are warranted to punish the Cohens for their serious misconduct and to deter them and other market participants from defrauding investors. *Zenergy*, 2016 U.S. Dist. LEXIS 127630, at *20 (“A severe [third tier] penalty is required in order to both punish and deter [defendant] (and others) from engaging in these acts in the future.”).

D. Conclusion

For the foregoing reasons, the SEC respectfully requests that the Court issue a final judgment as to the Cohens imposing disgorgement plus prejudgment interest, and maximum third-tier civil penalties.

Dated: March 25, 2019

Respectfully submitted,

/s/ Benjamin Hanauer
Benjamin J. Hanauer (hanauerb@sec.gov)
Timothy J. Stockwell (stockwellt@sec.gov)
U.S. Securities and Exchange Commission
175 West Jackson Blvd., Suite 1450
Chicago, IL 60604
Phone: (312) 353-7390
Facsimile: (312) 353-7398

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Reply, via ECF filing, to all counsel of record and Defendant Shaun Cohen, on March 25, 2019. I further certify that I caused the foregoing Reply to be served on Defendant Jerome Cohen, via overnight delivery, at 1050 8th Avenue N, Naples, FL 34102.

/s/ Benjamin Hanauer

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Chicago, IL 60604
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One of the Attorneys for Plaintiff

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
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U.S. SECURITIES AND EXCHANGE
COMMISSION,

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v.

EQUITYBUILD, INC., EQUITYBUILD
FINANCE, LLC, JEROME H. COHEN, and
SHAUN D. COHEN,

Defendants.

Civil Action No.

18-CV-5587

Hon. John Z. Lee

**DECLARATION OF ANN TUSHAUS REGARDING DISGORGEMENT
AND PREJUDGMENT INTEREST AGAINST JEROME COHEN**

1. I, Ann M. Tushaus, am a Staff Accountant in the Chicago Regional Office of the Securities and Exchange Commission (the "SEC"), located at 175 West Jackson Boulevard, Suite 1450, Chicago, Illinois, 60604. I have worked as a Staff Accountant at the SEC since July 2007.

2. I received a B.A. degree in Accounting from Illinois Wesleyan University and have been a Certified Public Accountant since October 2004. Prior to working at the SEC, I was an auditor in the private sector.

3. My duties with the SEC include participating in fact-finding inquiries and investigations to determine whether the federal securities laws have been, are presently, or are about to be violated, and assisting in the SEC's litigation of securities laws violations. As part of my job, I routinely obtain and analyze bank records and other financial records typically maintained at financial institutions.

4. In connection with the above-captioned lawsuit, I have been asked to review and summarize certain bank records and financial transactions. Specifically, I have reviewed:

- a. bank records of Equitybuild, Inc. (“Equitybuild”) which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices;
- b. bank records of Equitybuild Finance, LLC (“Equitybuild Finance”) which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices;
- c. bank records of Jerome Cohen which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices; and
- d. bank records of affiliate entities of Equitybuild, Equitybuild Finance, and Jerome Cohen which records included, but were not limited to: account opening documents, bank signatory forms, canceled checks, monthly statements, deposits, debit and credit memoranda, and wire transfer advices.

5. Earlier in this litigation, I prepared a declaration summarizing my analysis of the amounts paid by Equitybuild and Equitybuild Finance to, or for the benefit of, Jerome Cohen and an entity he owned and controlled, Tikkun Holdings LLC (“Tikkun”). (See ECF No. 195-1). My analysis showed that Equitybuild and Equitybuild Finance made payments to Jerome Cohen, Tikkun, or for Jerome Cohen’s benefit, totaling \$1,496,705 during the five-

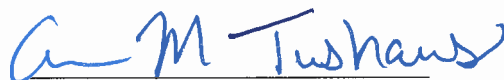
year period preceding the filing of this lawsuit. This figure comprised the SEC's disgorgement claim against Jerome Cohen in the SEC's motion for financial remedies.

6. I have since reviewed the brief filed by Jerome Cohen in response to the SEC's motion, in which he argues that certain items were improperly included in my analysis, purportedly because those items constituted reimbursements rather than compensation. (*See* ECF No. 291, pp. 2-3). Based on my review of the bank accounts described above, the payments from the categories Jerome Cohen claims are reimbursements total \$69,695.

7. I prepared the attached Exhibit 1, which summarizes the payments forming the basis of the SEC's disgorgement claim against Jerome Cohen, and excludes the payments Jerome Cohen argues are reimbursement for business expenditures. As reflected in Exhibit 1, excluding the \$69,695 in payments Jerome Cohen claims are reimbursements results in a revised disgorgement amount of \$1,428,010.

8. Exhibit 2 is a schedule I prepared showing a prejudgment interest calculation for Jerome Cohen's revised disgorgement figure of \$1,428,010. I calculated the prejudgment interest applying the interest rate, adjusted quarterly, used by the IRS for computation of interest on the underpayment of taxes. Interest was compounded quarterly beginning October 1, 2013. In my experience, this is the way courts typically calculate prejudgment interest in SEC enforcement actions. Using this methodology, the prejudgment interest on disgorgement on \$1,428,010 is \$185,450.

I, Ann M. Tushaus, declare under penalty of perjury, in accordance with 28 U.S.C. § 1746, that the foregoing is true and correct. Executed on the 19th day of March 2019.


Ann M. Tushaus

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
8/21/2013		12,000.00	(12,000.00)	TIKKUN	EQUITYBUILD	CHECK #2345 MEMO: CONSULTING FEE
8/22/2013		2,800.00	(14,800.00)	COHEN, JERRY	EQUITYBUILD	CHECK # 2347
8/23/2013		323.22	(15,123.22)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/29/2013		5,500.00	(20,623.22)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
8/29/2013		1,500.00	(22,123.22)	COHEN, JERRY	EQUITYBUILD	LOAN
9/6/2013		323.22	(22,446.44)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/10/2013		3,000.00	(25,446.44)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
9/11/2013		5,500.00	(30,946.44)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
9/19/2013		1,500.00	(32,446.44)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
9/20/2013		323.22	(32,769.66)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/23/2013		1,500.00	(34,269.66)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/25/2013		3,000.00	(37,269.66)	COHEN, JERRY	EQUITYBUILD	CHECK # 2349 MEMO: PROFIT DISTRIBUTION
9/25/2013		10,000.00	(47,269.66)	TIKKUN	EQUITYBUILD	CHECK # 2348 MEMO: CONSULTING
10/1/2013		6,000.00	(53,269.66)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
10/4/2013		323.22	(53,592.88)	COHEN, JERRY	EQUITYBUILD	EXPENSE RB
10/11/2013		2,000.00	(55,592.88)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
10/15/2013		2,000.00	(57,592.88)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
10/17/2013		1,500.00	(59,092.88)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
10/18/2013		323.22	(59,416.10)	COHEN, JERRY	EQUITYBUILD	EXPENSE RB
10/31/2013		5,500.00	(64,916.10)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/1/2013		323.22	(65,239.32)	COHEN, JERRY	EQUITYBUILD	EXPENSE RB
11/5/2013		2,000.00	(67,239.32)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/7/2013		1,000.00	(68,239.32)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/12/2013		1,500.00	(69,739.32)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/15/2013		2,000.00	(71,739.32)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/18/2013		2,000.00	(73,739.32)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/19/2013		323.22	(74,062.54)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/25/2013		2,000.00	(76,062.54)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
11/26/2013		6,000.00	(82,062.54)	TIKKUN	EQUITYBUILD	CHECK # 2354 MEMO: CONSULT
11/29/2013		323.22	(82,385.76)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/2/2013		5,500.00	(87,885.76)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/3/2013		1,325.00	(89,210.76)	COHEN, JERRY	EQUITYBUILD	CHECK # 2357 MEMO: COMMISSION 7701 S ESSEX
12/3/2013		8,000.00	(97,210.76)	TIKKUN	EQUITYBUILD	CHECK # 2359 MEMO: COMMISSION 7701 S ESSEX
12/10/2013		1,000.00	(98,210.76)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/12/2013		4,500.00	(102,710.76)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/13/2013		323.22	(103,033.98)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/20/2013		1,500.00	(104,533.98)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/20/2013		9,500.00	(114,033.98)	TIKKUN	EQUITYBUILD	CHECK # 2358 MEMO: CONSULT FEE
12/23/2013		1,000.00	(115,033.98)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/24/2013		1,500.00	(116,533.98)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
12/27/2013		323.22	(116,857.20)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/30/2013		800.00	(117,657.20)	COHEN, JERRY	EQUITYBUILD	PAYPAL TRANSFER
12/31/2013		5,500.00	(123,157.20)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
1/9/2014		2,000.00	(125,157.20)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
1/10/2014		323.22	(125,480.42)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/15/2014		2,000.00	(127,480.42)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
1/16/2014		2,000.00	(129,480.42)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
1/21/2014		2,000.00	(131,480.42)	COHEN, JERRY	EQUITYBUILD	BONUS
1/23/2014		6,425.00	(137,905.42)	TIKKUN	EQUITYBUILD	CHECK # 2360 MEMO: GK CONSULT HMC + 425 PAYPAL REIMB
1/24/2014		323.22	(138,228.64)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/27/2014		6,000.00	(144,228.64)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
2/4/2014		2,000.00	(146,228.64)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
2/7/2014		323.22	(146,551.86)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/10/2014		1,500.00	(148,051.86)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
2/11/2014		1,000.00	(149,051.86)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
2/12/2014		1,000.00	(150,051.86)	COHEN, JERRY	EQUITYBUILD	ADVANCE COMMISSION FOR 68TH
2/14/2014		5,500.00	(155,551.86)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
2/14/2014		3,684.20	(159,236.06)	COHEN, JERRY	EQUITYBUILD	CHECK # 2363 MEMO: 1422 E 68TH COMMISSION BALANCE

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
2/21/2014		323.22	(159,559.28)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/26/2014		2,500.00	(162,059.28)	COHEN, JERRY	EQUITYBUILD	CHECK # 2364 MEMO: 7823 ESSEX COMMISSION
2/27/2014		15,000.00	(177,059.28)	TIKKUN	EQUITYBUILD	CHECK # 2365 MEMO: CONSULTING
2/27/2014		3,000.00	(180,059.28)	TIKKUN	EQUITYBUILD	CHECK # 2366 MEMO: 7823 ESSEX COMMISSION
2/27/2014	7,949.89		(172,109.39)	EQUITYBUILD FINANCE	TIKKUN	PURCHASE 4755 ST LAWRENCE INTEREST
2/28/2014		5,500.00	(177,609.39)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
3/7/2014		323.22	(177,932.61)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/17/2014		5,500.00	(183,432.61)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
3/18/2014		11,375.00	(194,807.61)	TIKKUN	EQUITYBUILD	CHECK # 2369 MEMO: CONSULT TO PACKAGE MLK PROPERTY
3/21/2014		323.22	(195,130.83)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/21/2014		8,000.00	(203,130.83)	TIKKUN	EQUITYBUILD	CHECK # 2370 MEMO: CONSULT
3/24/2014		1,500.00	(204,630.83)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
3/31/2014		5,500.00	(210,130.83)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/4/2014		323.22	(210,454.05)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/8/2014		2,000.00	(212,454.05)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/9/2014		2,000.00	(214,454.05)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/10/2014		2,000.00	(216,454.05)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/11/2014		2,000.00	(218,454.05)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/11/2014	154,757.00		(63,697.05)	EQUITYBUILD	TIKKUN	LOAN
4/14/2014		4,500.00	(68,197.05)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
4/25/2014		9,000.00	(77,197.05)	TIKKUN	EQUITYBUILD	CHECK # 2372 MEMO: CONSULTING
5/1/2014		5,500.00	(82,697.05)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/2/2014		323.22	(83,020.27)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/6/2014		154,757.00	(237,777.27)	EQUITYBUILD	TIKKUN	CHECK # 2374 MEMO: ZERFOSS LOAN REPAYMENT IN FULL
5/7/2014		1,500.00	(239,277.27)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/8/2014		1,935.30	(241,212.57)	TIKKUN	EQUITYBUILD	CHECK # 2375 MEMO: 4735 S ST LAWRENCE SALE PROCEEDS
5/9/2014		2,000.00	(243,212.57)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/13/2014		11,387.00	(254,599.57)	TIKKUN	EQUITYBUILD	CHECK # 2376 MEMO: 6201 LANGLEY COMMISSION
5/13/2014		3,500.00	(258,099.57)	TIKKUN	EQUITYBUILD	CHECK # 2377 MEMO: TRANSFER OF NEWARK DEPOSIT INTO EB ACCOUNT
5/14/2014		5,500.00	(263,599.57)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/16/2014		323.22	(263,922.79)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/20/2014		1,500.00	(265,422.79)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/22/2014		1,200.00	(266,622.79)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/23/2014		1,000.00	(267,622.79)	COHEN, JERRY	EQUITYBUILD	
5/23/2014		9,000.00	(276,622.79)	TIKKUN	EQUITYBUILD	CONSULTING FEE
5/23/2014		3,000.00	(279,622.79)	TIKKUN	EQUITYBUILD	CONSULTING FEE
5/28/2014		2,000.00	(281,622.79)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
5/30/2014		323.22	(281,946.01)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/2/2014		7,500.00	(289,446.01)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/10/2014		2,000.00	(291,446.01)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/13/2014		323.22	(291,769.23)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/16/2014		5,500.00	(297,269.23)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/19/2014		1,500.00	(298,769.23)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/20/2014	25,000.00		(273,769.23)	EQUITYBUILD	TIKKUN	LOAN FOR 7635 COLES REHAB PLANS AND PERMIT
6/23/2014	1,500.00		(272,269.23)	COHEN, JERRY	EQUITYBUILD	REVERSE TRANSFER
6/23/2014		2,000.00	(274,269.23)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/23/2014		1,000.00	(275,269.23)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
6/27/2014		323.22	(275,592.45)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/30/2014		2,000.00	(277,592.45)	COHEN, JERRY	EQUITYBUILD	
6/30/2014		1,000.00	(278,592.45)	COHEN, JERRY	EQUITYBUILD	
7/1/2014		7,500.00	(286,092.45)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
7/2/2014		25,000.00	(311,092.45)	TIKKUN	EQUITYBUILD	7635 COLES REPAY REHAB DEP LOAN
7/2/2014		12,862.50	(323,954.95)	TIKKUN	EQUITYBUILD	7635 COLES COMMISSION

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
7/9/2014		2,000.00	(325,954.95)	COHEN, JERRY	EQUITYBUILD	
7/9/2014		6,250.00	(332,204.95)	TIKKUN	EQUITYBUILD	YISRO CAPITAL INVEST
7/9/2014	6,250.00		(325,954.95)	EQUITYBUILD	TIKKUN - 401K ACCT	YISRO JULY OPERATION COSTS
7/11/2014		5,500.00	(331,454.95)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
7/11/2014		1,500.00	(332,954.95)	COHEN, JERRY	EQUITYBUILD	
7/11/2014		323.22	(333,278.17)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/16/2014		7,500.00	(340,778.17)	TIKKUN	EQUITYBUILD	CONSULTING FEE
7/18/2014		2,000.00	(342,778.17)	COHEN, JERRY	EQUITYBUILD	
7/25/2014		323.22	(343,101.39)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/28/2014	20,000.00		(323,101.39)	EQUITYBUILD	TIKKUN	LOAN FOR ELLIS EM
7/30/2014		1,500.00	(324,601.39)	COHEN, JERRY	EQUITYBUILD	
7/31/2014		6,000.00	(330,601.39)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
8/5/2014		20,000.00	(350,601.39)	TIKKUN	EQUITYBUILD	REPAY ELLIS LOAN
8/6/2014	6,250.00		(344,351.39)	EQUITYBUILD	TIKKUN - 401K ACCT	AUG YISRO OVERHEAD
8/7/2014		6,250.00	(350,601.39)	TIKKUN	EQUITYBUILD	TRANSFER FROM NEWKIRK
8/8/2014		1,500.00	(352,101.39)	COHEN, JERRY	EQUITYBUILD	
8/8/2014		323.22	(352,424.61)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/8/2014	24,000.00		(328,424.61)	EQUITYBUILD	TIKKUN	TIKKUN LOAN TO NICKEL
8/12/2014		2,000.00	(330,424.61)	COHEN, JERRY	EQUITYBUILD	
8/14/2014	100,000.00		(230,424.61)	EQUITYBUILD	TIKKUN	LOAN FROM TIKKUN
8/15/2014		2,000.00	(232,424.61)	COHEN, JERRY	EQUITYBUILD	
8/18/2014		2,000.00	(234,424.61)	COHEN, JERRY	EQUITYBUILD	
8/18/2014		2,000.00	(236,424.61)	COHEN, JERRY	EQUITYBUILD	
8/20/2014		2,000.00	(238,424.61)	COHEN, JERRY	EQUITYBUILD	PROFIT DISTRIBUTION
8/20/2014		2,000.00	(240,424.61)	COHEN, JERRY	EQUITYBUILD	HMC COMMISSION
8/22/2014		323.22	(240,747.83)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/3/2014		2,000.00	(242,747.83)	COHEN, JERRY	EQUITYBUILD	
9/4/2014		4,500.00	(247,247.83)	COHEN, JERRY	EQUITYBUILD	
9/5/2014		323.22	(247,571.05)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/10/2014		1,000.00	(248,571.05)	COHEN, JERRY	EQUITYBUILD	
9/12/2014		6,000.00	(254,571.05)	COHEN, JERRY	EQUITYBUILD	
9/12/2014		100,000.00	(354,571.05)	TIKKUN	EQUITYBUILD	REPAYMENT OF LOAN
9/15/2014		54,750.00	(409,321.05)	TIKKUN	EQUITYBUILD	REPAYMENT OF LOAN
9/15/2014	4,750.00		(404,571.05)	EQUITYBUILD	TIKKUN - 401K ACCT	SEPT YISRO OPERATIONAL FOR TIKKUN
9/17/2014		1,000.00	(405,571.05)	COHEN, JERRY	EQUITYBUILD	
9/18/2014	30,000.00		(375,571.05)	EQUITYBUILD	TIKKUN	LOAN FOR KILBOURNE WASHINGTON LARAMIE EM
9/19/2014		2,000.00	(377,571.05)	COHEN, JERRY	EQUITYBUILD	HMC COMMISSION
9/19/2014		323.22	(377,894.27)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/23/2014		1,000.00	(378,894.27)	COHEN, JERRY	EQUITYBUILD	CHECK # 2386
9/29/2014		6,500.00	(385,394.27)	COHEN, JERRY	EQUITYBUILD	
10/3/2014		323.22	(385,717.49)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/3/2014	9,700.00		(376,017.49)	EQUITYBUILD	TIKKUN	COVER LOAN TO NICKAL
10/8/2014		1,500.00	(377,517.49)	COHEN, JERRY	EQUITYBUILD	CHECK # 2389
10/14/2014		6,500.00	(384,017.49)	COHEN, JERRY	EQUITYBUILD	CHECK #2392
10/17/2014		323.22	(384,340.71)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/22/2014		3,250.00	(387,590.71)	TIKKUN	EQUITYBUILD	TRANSFER OF YISRO DEPOSIT
10/22/2014		30,000.00	(417,590.71)	TIKKUN	EQUITYBUILD	REPAYMENT OF EARNEST DEPOSIT LOANS
10/22/2014	3,250.00		(414,340.71)	EQUITYBUILD	TIKKUN - 401K ACCT	YISRO OPERATING EXPENSES FOR TIKKUN
10/23/2014		1,000.00	(415,340.71)	COHEN, JERRY	EQUITYBUILD	
10/24/2014		26,450.00	(441,790.71)	TIKKUN	EQUITYBUILD	CHECK # 1128 MEMO: CONSULTING FEE
10/30/2014		6,000.00	(447,790.71)	COHEN, JERRY	EQUITYBUILD	
10/31/2014		323.22	(448,113.93)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/7/2014		2,000.00	(450,113.93)	COHEN, JERRY	EQUITYBUILD	
11/12/2014		6,500.00	(456,613.93)	COHEN, JERRY	EQUITYBUILD	
11/12/2014		1,000.00	(457,613.93)	COHEN, JERRY	EQUITYBUILD	
11/14/2014		323.22	(457,937.15)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/26/2014		1,000.00	(458,937.15)	COHEN, JERRY	EQUITYBUILD	
11/26/2014		1,000.00	(459,937.15)	COHEN, JERRY	EQUITYBUILD	
11/26/2014		13,000.00	(472,937.15)	TIKKUN	EQUITYBUILD	
11/28/2014		323.22	(473,260.37)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/1/2014		6,000.00	(479,260.37)	COHEN, JERRY	EQUITYBUILD	
12/2/2014	553,591.56		74,331.19	EQUITYBUILD	TIKKUN	LOAN TO CLOSE KINGSTON
12/8/2014		1,000.00	73,331.19	COHEN, JERRY	EQUITYBUILD	

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
12/8/2014		319,472.00	(246,140.81)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON LOAN
12/9/2014		34,119.56	(280,260.37)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON LOAN BAL 200K
12/9/2014		50,000.00	(330,260.37)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON LOAN BAL 150K
12/9/2014		11,564.00	(341,824.37)	TIKKUN	EQUITYBUILD	DEPOSITED IN ERROR
12/11/2014		500.00	(342,324.37)	COHEN, JERRY	EQUITYBUILD	
12/11/2014		1,500.00	(343,824.37)	COHEN, JERRY	EQUITYBUILD	
12/12/2014		323.22	(344,147.59)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/15/2014		6,500.00	(350,647.59)	COHEN, JERRY	EQUITYBUILD	
12/17/2014		25,000.00	(375,647.59)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE 125K
12/22/2014		10,300.00	(385,947.59)	TIKKUN	EQUITYBUILD	DEPOSITED TO EB IN ERROR
12/24/2014		323.22	(386,270.81)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/29/2014		1,000.00	(387,270.81)	COHEN, JERRY	EQUITYBUILD	
12/30/2014		1,000.00	(388,270.81)	COHEN, JERRY	EQUITYBUILD	
12/31/2014		25,000.00	(413,270.81)	TIKKUN	EQUITYBUILD	REPAY KINGSTON LOAN BAL \$100K
1/2/2015		1,385.25	(414,656.06)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/8/2015		10,000.00	(424,656.06)	TIKKUN	EQUITYBUILD	PARTIAL REPAY KINGSTON BAL 90K
1/9/2015		323.22	(424,979.28)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/13/2015	50,000.00		(374,979.28)	EQUITYBUILD	TIKKUN	LOAN
1/14/2015		6,500.00	(381,479.28)	COHEN, JERRY	EQUITYBUILD	
1/14/2015	50,000.00		(331,479.28)	EQUITYBUILD	TIKKUN	LOAN
1/23/2015		1,000.00	(332,479.28)	COHEN, JERRY	EQUITYBUILD	
1/23/2015		2,000.00	(334,479.28)	TIKKUN	EQUITYBUILD	EBF COMMISSION
1/27/2015	200,000.00		(134,479.28)	EQUITYBUILD	TIKKUN	SHORT TERM LOAN TO CLOSE 5201 WASHINGTON
1/29/2015		1,000.00	(135,479.28)	COHEN, JERRY	EQUITYBUILD	
1/29/2015		200,000.00	(335,479.28)	TIKKUN	EQUITYBUILD	REPAYMENT OF WASHINGTON PURCHASE TRANSACTION LOAN BUY 2736 64TH
1/30/2015	17,460.00		(318,019.28)	EQUITYBUILD	TIKKUN	REMAINDER TRANSACTION LOAN 64TH
1/30/2015	157,139.90		(160,879.38)	EQUITYBUILD	TIKKUN	
2/2/2015		6,000.00	(166,879.38)	COHEN, JERRY	EQUITYBUILD	
2/5/2015		1,385.25	(168,264.63)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/10/2015		1,500.00	(169,764.63)	COHEN, JERRY	EQUITYBUILD	
2/12/2015	17,163.52		(152,601.11)	EQUITYBUILD	TIKKUN	NICKAL ENTERPRISES BUYOUT
2/12/2015	19,336.48		(133,264.63)	EQUITYBUILD	TIKKUN - 401K ACCT	3400 NEWKIRK TRUST NICKAL ON WOOD BO
2/13/2015		5,500.00	(138,764.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/13/2015		1,000.00	(139,764.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/19/2015		1,000.00	(140,764.63)	COHEN, JERRY	EQUITYBUILD	
2/19/2015	25,000.00		(115,764.63)	EQUITYBUILD	TIKKUN	LOAN TO PAY LB UNIT WASHINGTON WIRE POSTS
2/19/2015		25,000.00	(140,764.63)	TIKKUN	EQUITYBUILD	REPAY LOAN TO PAY LB
2/19/2015		4,500.00	(145,264.63)	TIKKUN	EQUITYBUILD	EBF COMMISSION
2/20/2015		1,000.00	(146,264.63)	COHEN, JERRY	EQUITYBUILD	
2/23/2015		70,000.00	(216,264.63)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$300K
2/24/2015		1,500.00	(217,764.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/26/2015		10,000.00	(227,764.63)	TIKKUN	EQUITYBUILD	PARTIAL LOAN REPAY BAL 290K
2/27/2015		6,000.00	(233,764.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/4/2015		1,385.25	(235,149.88)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/6/2015		10,000.00	(245,149.88)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$280K
3/9/2015		2,000.00	(247,149.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/9/2015		10,000.00	(257,149.88)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$270K
3/11/2015		4,000.00	(261,149.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/11/2015		10,000.00	(271,149.88)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$260K
3/18/2015		4,000.00	(275,149.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/20/2015		40,000.00	(315,149.88)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$220K

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
3/25/2015		4,000.00	(319,149.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/26/2015		20,000.00	(339,149.88)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BALANCE \$200K
4/1/2015		4,000.00	(343,149.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/2/2015		4,900.00	(348,049.88)	TIKKUN	EQUITYBUILD	COMMISSION FROM EBF
4/6/2015		1,385.25	(349,435.13)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/8/2015		4,000.00	(353,435.13)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/9/2015	300,000.00		(53,435.13)	EQUITYBUILD	TIKKUN	LOAN TO PURCHASE MARQUETTE
4/9/2015		100,000.00	(153,435.13)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL 400000
4/16/2015		4,000.00	(157,435.13)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/22/2015		4,000.00	(161,435.13)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/29/2015		4,000.00	(165,435.13)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/29/2015		25,000.00	(190,435.13)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL 400000
4/30/2015		10,133.58	(200,568.71)	TIKKUN	EQUITYBUILD	
5/5/2015		1,385.25	(201,953.96)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/5/2015		1,800.00	(203,753.96)	TIKKUN	EQUITYBUILD	
5/6/2015		4,000.00	(207,753.96)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/6/2015		25,000.00	(232,753.96)	TIKKUN	EQUITYBUILD	
5/7/2015		25,000.00	(257,753.96)	TIKKUN	EQUITYBUILD	
5/8/2015		25,000.00	(282,753.96)	TIKKUN	EQUITYBUILD	
5/13/2015		4,000.00	(286,753.96)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/15/2015		22,650.00	(309,403.96)	TIKKUN	EQUITYBUILD	
5/19/2015		25,000.00	(334,403.96)	TIKKUN	EQUITYBUILD	
5/20/2015		4,000.00	(338,403.96)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/20/2015		750.00	(339,153.96)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/20/2015		750.00	(339,903.96)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/27/2015		4,000.00	(343,903.96)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/28/2015		25,000.00	(368,903.96)	TIKKUN	EQUITYBUILD	
6/3/2015		4,000.00	(372,903.96)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/5/2015		1,385.25	(374,289.21)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/5/2015		25,000.00	(399,289.21)	TIKKUN	EQUITYBUILD	
6/8/2015		17,550.00	(416,839.21)	TIKKUN	EQUITYBUILD	
6/10/2015		4,000.00	(420,839.21)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/12/2015		49,175.00	(470,014.21)	TIKKUN	EQUITYBUILD	7616 PHILLIPS COMMISSION
6/12/2015		10,000.00	(480,014.21)	TIKKUN	EQUITYBUILD	
6/17/2015		4,000.00	(484,014.21)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/22/2015		900.00	(484,914.21)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/22/2015		25,000.00	(509,914.21)	TIKKUN	EQUITYBUILD	
6/24/2015		4,000.00	(513,914.21)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/24/2015		10,000.00	(523,914.21)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
6/30/2015		3,500.00	(527,414.21)	COHEN, JERRY	EQUITYBUILD	LOAN
7/1/2015		4,000.00	(531,414.21)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/7/2015		25,000.00	(556,414.21)	TIKKUN	EQUITYBUILD	
7/8/2015		4,000.00	(560,414.21)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/8/2015		9,335.00	(569,749.21)	TIKKUN	EQUITYBUILD	
7/15/2015		4,000.00	(573,749.21)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/17/2015		1,385.25	(575,134.46)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/22/2015		4,000.00	(579,134.46)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/23/2015		4,401.42	(583,535.88)	TIKKUN	EQUITYBUILD	EBF COMMISSION
7/29/2015		4,000.00	(587,535.88)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/29/2015		3,500.00	(591,035.88)	COHEN, JERRY	EQUITYBUILD	LOAN
8/3/2015		4,500.00	(595,535.88)	TIKKUN	EQUITYBUILD	
8/3/2015	50,000.00		(545,535.88)	EQUITYBUILD	TIKKUN	
8/3/2015		50,000.00	(595,535.88)	TIKKUN	EQUITYBUILD	
8/4/2015		750.00	(596,285.88)	TIKKUN	EQUITYBUILD	
8/4/2015		39.95	(596,325.83)	TIKKUN	EQUITYBUILD	
8/5/2015		4,000.00	(600,325.83)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/14/2015	50,000.00		(550,325.83)	EQUITYBUILD	TIKKUN	
8/14/2015		50,000.00	(600,325.83)	TIKKUN	EQUITYBUILD	REIMBURSE LOAN TO COVER EXPENSES
8/17/2015		1,385.25	(601,711.08)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/19/2015		4,000.00	(605,711.08)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/21/2015		15,779.50	(621,490.58)	TIKKUN	EQUITYBUILD	EBF CONSULT FEE AND SC REPAY OF \$2500
8/24/2015		10,000.00	(631,490.58)	TIKKUN	EQUITYBUILD	
8/25/2015		134,279.07	(765,769.65)	COHEN, JERRY	EQUITYBUILD	WIRE TRANSFER TO PACCHIANA, PAUL FOR PURCHASE OF HOME AT 1050 8TH AVE NORTH

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
8/25/2015	134,279.07		(631,490.58)	EQUITYBUILD	TIKKUN	
8/25/2015		5,000.00	(636,490.58)	TIKKUN	EQUITYBUILD	
8/26/2015		4,000.00	(640,490.58)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/31/2015		3,500.00	(643,990.58)	COHEN, JERRY	EQUITYBUILD	LOAN
8/31/2015		750.00	(644,740.58)	TIKKUN	EQUITYBUILD	
9/2/2015		4,000.00	(648,740.58)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/4/2015		10,000.00	(658,740.58)	TIKKUN	EQUITYBUILD	
9/9/2015		4,000.00	(662,740.58)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/16/2015		4,000.00	(666,740.58)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/17/2015	150,000.00		(516,740.58)	EQUITYBUILD	TIKKUN	
9/17/2015		50,000.00	(566,740.58)	TIKKUN	EQUITYBUILD	
9/23/2015		4,000.00	(570,740.58)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/30/2015		4,000.00	(574,740.58)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/30/2015		3,500.00	(578,240.58)	COHEN, JERRY	EQUITYBUILD	LOAN
9/30/2015		50,000.00	(628,240.58)	TIKKUN	EQUITYBUILD	
10/6/2015		1,385.25	(629,625.83)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/7/2015		4,000.00	(633,625.83)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/7/2015		25,000.00	(658,625.83)	TIKKUN	EQUITYBUILD	
10/13/2015		1,500.00	(660,125.83)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/14/2015		4,000.00	(664,125.83)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/21/2015		4,000.00	(668,125.83)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/21/2015		704.20	(668,830.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/22/2015		6,628.50	(675,458.53)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
10/28/2015		4,000.00	(679,458.53)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/29/2015		3,500.00	(682,958.53)	COHEN, JERRY	EQUITYBUILD	LOAN
10/30/2015		750.00	(683,708.53)	TIKKUN	EQUITYBUILD FINANCE	
11/4/2015		4,000.00	(687,708.53)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/4/2015		1,385.25	(689,093.78)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/6/2015		1,500.00	(690,593.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/10/2015		4,000.00	(694,593.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/17/2015		25,000.00	(719,593.78)	TIKKUN	EQUITYBUILD	
11/18/2015		4,325.00	(723,918.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/18/2015		1,000.00	(724,918.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/19/2015		50,000.00	(774,918.78)	TIKKUN	EQUITYBUILD	
11/24/2015		4,325.00	(779,243.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/24/2015		1,200.00	(780,443.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/24/2015		10,000.00	(790,443.78)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL \$320317
11/30/2015		3,500.00	(793,943.78)	COHEN, JERRY	EQUITYBUILD	LOAN
11/30/2015		750.00	(794,693.78)	TIKKUN	EQUITYBUILD FINANCE	
12/2/2015		4,325.00	(799,018.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/4/2015		1,385.25	(800,404.03)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/9/2015		4,325.00	(804,729.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/14/2015		2,000.00	(806,729.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/15/2015		500.00	(807,229.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/16/2015		4,325.00	(811,554.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/16/2015		500.00	(812,054.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/22/2015		4,325.00	(816,379.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/29/2015		4,325.00	(820,704.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/29/2015		3,500.00	(824,204.03)	COHEN, JERRY	EQUITYBUILD	LOAN
1/4/2016		750.00	(824,954.03)	TIKKUN	EQUITYBUILD FINANCE	
1/5/2016		1,100.00	(826,054.03)	TIKKUN	EQUITYBUILD FINANCE	
1/6/2016		4,825.00	(830,879.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/7/2016		10,000.00	(840,879.03)	TIKKUN	EQUITYBUILD	
1/8/2016		1,385.25	(842,264.28)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/13/2016		4,825.00	(847,089.28)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/13/2016		10,000.00	(857,089.28)	TIKKUN	EQUITYBUILD	
1/20/2016		4,825.00	(861,914.28)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/26/2016		10,000.00	(871,914.28)	TIKKUN	EQUITYBUILD	
1/27/2016		4,825.00	(876,739.28)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/28/2016		750.00	(877,489.28)	TIKKUN	EQUITYBUILD FINANCE	
1/29/2016		3,500.00	(880,989.28)	COHEN, JERRY	EQUITYBUILD	LOAN
2/2/2016		100.00	(881,089.28)	TIKKUN	EQUITYBUILD FINANCE	
2/3/2016		4,825.00	(885,914.28)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/5/2016		1,385.25	(887,299.53)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/10/2016		4,825.00	(892,124.53)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/16/2016		1,000.00	(893,124.53)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/17/2016		4,825.00	(897,949.53)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/18/2016		10,000.00	(907,949.53)	TIKKUN	EQUITYBUILD	
2/24/2016		4,825.00	(912,774.53)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/29/2016		3,500.00	(916,274.53)	COHEN, JERRY	EQUITYBUILD	LOAN

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
3/1/2016		114,000.00	(1,030,274.53)	TIKKUN	EQUITYBUILD	
3/1/2016		850.00	(1,031,124.53)	TIKKUN	EQUITYBUILD FINANCE	
3/1/2016	114,000.00		(917,124.53)	EQUITYBUILD	TIKKUN	
3/2/2016		4,825.00	(921,949.53)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/2/2016	100,000.00		(821,949.53)	EQUITYBUILD	TIKKUN	
3/2/2016		2,000.00	(823,949.53)	TIKKUN	EQUITYBUILD	
3/3/2016		50,000.00	(873,949.53)	TIKKUN	EQUITYBUILD	
3/3/2016		50,000.00	(923,949.53)	TIKKUN	EQUITYBUILD	
3/7/2016		1,385.25	(925,334.78)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/9/2016		4,825.00	(930,159.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/16/2016		4,825.00	(934,984.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/23/2016		4,825.00	(939,809.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/24/2016		5,000.00	(944,809.78)	TIKKUN	EQUITYBUILD	
3/30/2016		13,000.00	(957,809.78)	TIKKUN	EQUITYBUILD	
3/31/2016		850.00	(958,659.78)	TIKKUN	EQUITYBUILD FINANCE	
4/1/2016		4,825.00	(963,484.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/1/2016		3,500.00	(966,984.78)	COHEN, JERRY	EQUITYBUILD	LOAN
4/1/2016						FAILED DIRECT PAY REPLACEMENT
4/1/2016		4,850.00	(971,834.78)	COHEN, JERRY	EQUITYBUILD	
4/6/2016		4,825.00	(976,659.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/6/2016		1,385.25	(978,045.03)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/12/2016		22,551.50	(1,000,596.53)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
4/12/2016		38,237.50	(1,038,834.03)	TIKKUN	EQUITYBUILD FINANCE	EBF COMMISSION
4/13/2016		4,825.00	(1,043,659.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/19/2016		1,750.00	(1,045,409.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/20/2016		4,825.00	(1,050,234.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/27/2016		4,825.00	(1,055,059.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/27/2016		23,087.23	(1,078,146.26)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
4/28/2016		3,500.00	(1,081,646.26)	COHEN, JERRY	EQUITYBUILD	LOAN
5/3/2016		1,000.00	(1,082,646.26)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/3/2016		850.00	(1,083,496.26)	TIKKUN	EQUITYBUILD FINANCE	ACCT 5298
5/4/2016		4,825.00	(1,088,321.26)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/5/2016		1,385.25	(1,089,706.51)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/9/2016		5,000.00	(1,094,706.51)	TIKKUN	EQUITYBUILD	
5/11/2016		4,825.00	(1,099,531.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/13/2016		5,000.00	(1,104,531.51)	TIKKUN	EQUITYBUILD	
5/16/2016		500.00	(1,105,031.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/18/2016		4,825.00	(1,109,856.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/20/2016		25,000.00	(1,134,856.51)	TIKKUN	EQUITYBUILD FINANCE	COMMISSION FROM EBF
5/25/2016		4,825.00	(1,139,681.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/25/2016		500.00	(1,140,181.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/31/2016		3,500.00	(1,143,681.51)	COHEN, JERRY	EQUITYBUILD	LOAN
6/1/2016		4,825.00	(1,148,506.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/6/2016		1,385.25	(1,149,891.76)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/7/2016		7,317.00	(1,157,208.76)	TIKKUN	EQUITYBUILD	
6/8/2016		4,825.00	(1,162,033.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/8/2016		5,000.00	(1,167,033.76)	TIKKUN	EQUITYBUILD	
6/8/2016		5,000.00	(1,172,033.76)	TIKKUN	EQUITYBUILD	
6/15/2016		6,025.00	(1,178,058.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/22/2016		6,025.00	(1,184,083.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/29/2016		6,025.00	(1,190,108.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/29/2016		3,500.00	(1,193,608.76)	COHEN, JERRY	EQUITYBUILD	LOAN
6/29/2016		5,000.00	(1,198,608.76)	TIKKUN	EQUITYBUILD	
7/1/2016		15,000.00	(1,213,608.76)	TIKKUN	EQUITYBUILD	
7/6/2016		6,025.00	(1,219,633.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/7/2016		10,000.00	(1,229,633.76)	TIKKUN	EQUITYBUILD	
7/12/2016		1,385.25	(1,231,019.01)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/13/2016	1,350.00		(1,229,669.01)	EQUITYBUILD	COHEN, JERRY	CHERRYWOOD REFUND MADE PAYABLE TO JC
7/13/2016		8,049.25	(1,237,718.26)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/13/2016		7,500.00	(1,245,218.26)	TIKKUN	EQUITYBUILD	
7/13/2016		5,000.00	(1,250,218.26)	TIKKUN	EQUITYBUILD	
7/15/2016		22,500.00	(1,272,718.26)	TIKKUN	EQUITYBUILD	
7/15/2016		75.00	(1,272,793.26)	TIKKUN	EQUITYBUILD	
7/20/2016		8,049.25	(1,280,842.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/27/2016		8,049.25	(1,288,891.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/29/2016		3,500.00	(1,292,391.76)	COHEN, JERRY	EQUITYBUILD	LOAN
8/3/2016		8,049.25	(1,300,441.01)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/3/2016		10,000.00	(1,310,441.01)	TIKKUN	EQUITYBUILD	
8/10/2016		8,049.25	(1,318,490.26)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
8/11/2016		1,385.25	(1,319,875.51)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/17/2016		8,049.25	(1,327,924.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/24/2016		8,049.25	(1,335,974.01)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/31/2016		3,500.00	(1,339,474.01)	COHEN, JERRY	EQUITYBUILD	LOAN
8/31/2016		8,049.25	(1,347,523.26)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/31/2016		2,000.00	(1,349,523.26)	TIKKUN	EQUITYBUILD	
9/1/2016		850.00	(1,350,373.26)	TIKKUN	EQUITYBUILD FINANCE	ACCT 5298
9/7/2016		8,049.25	(1,358,422.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/7/2016		1,000.00	(1,359,422.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/13/2016		1,200.00	(1,360,622.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/14/2016		8,049.25	(1,368,671.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/21/2016		8,049.25	(1,376,721.01)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/21/2016		2,000.00	(1,378,721.01)	TIKKUN	EQUITYBUILD	
9/28/2016		8,049.25	(1,386,770.26)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/28/2016		3,500.00	(1,390,270.26)	COHEN, JERRY	EQUITYBUILD	LOAN
9/29/2016		850.00	(1,391,120.26)	TIKKUN	EQUITYBUILD FINANCE	ACCT 5298
10/5/2016		8,049.25	(1,399,169.51)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/6/2016		4,000.00	(1,403,169.51)	TIKKUN	EQUITYBUILD	
10/12/2016		8,049.25	(1,411,218.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/13/2016		5,000.00	(1,416,218.76)	TIKKUN	EQUITYBUILD	
10/14/2016		1,346.02	(1,417,564.78)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/19/2016		8,049.25	(1,425,614.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/19/2016		5,000.00	(1,430,614.03)	TIKKUN	EQUITYBUILD	
10/20/2016		5,000.00	(1,435,614.03)	TIKKUN	EQUITYBUILD	
10/21/2016		5,000.00	(1,440,614.03)	TIKKUN	EQUITYBUILD	
10/26/2016		8,049.25	(1,448,663.28)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/28/2016		69,900.00	(1,518,563.28)	TIKKUN	EQUITYBUILD	
10/28/2016	69,600.00		(1,448,963.28)	EQUITYBUILD	TIKKUN	
10/28/2016		2,500.00	(1,451,463.28)	TIKKUN	EQUITYBUILD	
10/31/2016		3,500.00	(1,454,963.28)	COHEN, JERRY	EQUITYBUILD	LOAN
11/2/2016		8,049.25	(1,463,012.53)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/2/2016		5,000.00	(1,468,012.53)	TIKKUN	EQUITYBUILD	
11/8/2016		8,049.25	(1,476,061.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/10/2016		1,346.02	(1,477,407.80)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/15/2016		5,000.00	(1,482,407.80)	TIKKUN	EQUITYBUILD	
11/16/2016		8,049.25	(1,490,457.05)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/17/2016		5,000.00	(1,495,457.05)	TIKKUN	EQUITYBUILD	
11/21/2016		5,000.00	(1,500,457.05)	TIKKUN	EQUITYBUILD	
11/21/2016		2,000.00	(1,502,457.05)	TIKKUN	EQUITYBUILD	
11/22/2016		8,049.25	(1,510,506.30)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/29/2016		5,000.00	(1,515,506.30)	TIKKUN	EQUITYBUILD	
11/30/2016		3,500.00	(1,519,006.30)	COHEN, JERRY	EQUITYBUILD	LOAN
11/30/2016		8,049.25	(1,527,055.55)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/5/2016		3,000.00	(1,530,055.55)	TIKKUN	EQUITYBUILD	
12/7/2016		8,049.25	(1,538,104.80)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/7/2016		850.00	(1,538,954.80)	TIKKUN	EQUITYBUILD FINANCE	
12/9/2016		639.35	(1,539,594.15)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/12/2016		2,000.00	(1,541,594.15)	TIKKUN	EQUITYBUILD	
12/14/2016		8,049.25	(1,549,643.40)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/16/2016		5,000.00	(1,554,643.40)	TIKKUN	EQUITYBUILD	
12/20/2016		5,000.00	(1,559,643.40)	TIKKUN	EQUITYBUILD	
12/21/2016		8,049.25	(1,567,692.65)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/21/2016		1,000.00	(1,568,692.65)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/23/2016		639.34	(1,569,331.99)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/23/2016		2,000.00	(1,571,331.99)	TIKKUN	EQUITYBUILD	
12/28/2016		8,049.25	(1,579,381.24)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/28/2016		3,500.00	(1,582,881.24)	COHEN, JERRY	EQUITYBUILD	LOAN
12/28/2016		2,000.00	(1,584,881.24)	TIKKUN	EQUITYBUILD	
1/3/2017		1,500.00	(1,586,381.24)	TIKKUN	EQUITYBUILD	
1/4/2017		8,049.25	(1,594,430.49)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/4/2017		4,500.00	(1,598,930.49)	TIKKUN	EQUITYBUILD	
1/5/2017		2,000.00	(1,600,930.49)	TIKKUN	EQUITYBUILD	
1/6/2017		639.35	(1,601,569.84)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/9/2017		4,000.00	(1,605,569.84)	TIKKUN	EQUITYBUILD	
1/11/2017		8,049.25	(1,613,619.09)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/12/2017		6,000.00	(1,619,619.09)	TIKKUN	EQUITYBUILD	
1/18/2017		8,049.25	(1,627,668.34)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/18/2017		2,000.00	(1,629,668.34)	TIKKUN	EQUITYBUILD	
1/20/2017		639.34	(1,630,307.68)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/20/2017		2,000.00	(1,632,307.68)	TIKKUN	EQUITYBUILD	

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
1/23/2017		1,000.00	(1,633,307.68)	TIKKUN	EQUITYBUILD	
1/23/2017		5,000.00	(1,638,307.68)	TIKKUN	EQUITYBUILD	
1/25/2017		8,049.25	(1,646,356.93)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/27/2017		4,000.00	(1,650,356.93)	TIKKUN	EQUITYBUILD	
1/31/2017		3,500.00	(1,653,856.93)	COHEN, JERRY	EQUITYBUILD	LOAN
2/1/2017		8,049.25	(1,661,906.18)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/1/2017		3,000.00	(1,664,906.18)	TIKKUN	EQUITYBUILD	
2/3/2017		639.35	(1,665,545.53)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/6/2017		3,000.00	(1,668,545.53)	TIKKUN	EQUITYBUILD	
2/8/2017		8,049.25	(1,676,594.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/14/2017		1,500.00	(1,678,094.78)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/15/2017		8,049.25	(1,686,144.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/15/2017		750.00	(1,686,894.03)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/16/2017		2,000.00	(1,688,894.03)	TIKKUN	EQUITYBUILD	
2/17/2017		639.36	(1,689,533.39)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/22/2017		8,049.25	(1,697,582.64)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/27/2017		2,000.00	(1,699,582.64)	TIKKUN	EQUITYBUILD	
2/28/2017		3,500.00	(1,703,082.64)	COHEN, JERRY	EQUITYBUILD	LOAN
3/1/2017		8,049.25	(1,711,131.89)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/1/2017		2,000.00	(1,713,131.89)	TIKKUN	EQUITYBUILD	
3/3/2017		639.34	(1,713,771.23)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/7/2017		2,500.00	(1,716,271.23)	TIKKUN	EQUITYBUILD	
3/8/2017		8,049.25	(1,724,320.48)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/15/2017		8,049.25	(1,732,369.73)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/17/2017		639.35	(1,733,009.08)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/22/2017		8,049.25	(1,741,058.33)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/22/2017		1,500.00	(1,742,558.33)	TIKKUN	EQUITYBUILD	
3/29/2017		8,049.25	(1,750,607.58)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/29/2017		3,500.00	(1,754,107.58)	COHEN, JERRY	EQUITYBUILD	LOAN
3/31/2017		639.35	(1,754,746.93)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/31/2017		4,000.00	(1,758,746.93)	TIKKUN	EQUITYBUILD	
4/5/2017		8,049.25	(1,766,796.18)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/10/2017		1,000.00	(1,767,796.18)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/10/2017	50,000.00		(1,717,796.18)	TIKKUN	EQUITYBUILD	
4/12/2017		8,049.25	(1,725,845.43)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/12/2017		10,000.00	(1,735,845.43)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$40000
4/13/2017		5,000.00	(1,740,845.43)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$25000
4/13/2017		10,000.00	(1,750,845.43)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$30000
4/14/2017		639.34	(1,751,484.77)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/14/2017		5,000.00	(1,756,484.77)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$20000
4/19/2017		8,049.25	(1,764,534.02)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/19/2017		5,000.00	(1,769,534.02)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$15000
4/20/2017		5,000.00	(1,774,534.02)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$5000
4/20/2017		5,000.00	(1,779,534.02)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF LOAN 2 BAL \$10000
4/24/2017	500,000.00		(1,279,534.02)	TIKKUN	EQUITYBUILD	
4/25/2017		50,000.00	(1,329,534.02)	TIKKUN	EQUITYBUILD	PARTIAL REPAY ALL LOANS BAL \$586000
4/26/2017		8,049.25	(1,337,583.27)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/27/2017	50,000.00		(1,287,583.27)	EQUITYBUILD	TIKKUN	ADD TO LOAN NEW BAL \$637000
4/28/2017		3,500.00	(1,291,083.27)	COHEN, JERRY	EQUITYBUILD	LOAN
5/3/2017		8,049.25	(1,299,132.52)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/9/2017		2,500.00	(1,301,632.52)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/10/2017		8,049.25	(1,309,681.77)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/12/2017		639.36	(1,310,321.13)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/17/2017		8,049.25	(1,318,370.38)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/24/2017		8,049.25	(1,326,419.63)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/26/2017		639.34	(1,327,058.97)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/31/2017		8,049.25	(1,335,108.22)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/31/2017		3,500.00	(1,338,608.22)	COHEN, JERRY	EQUITYBUILD	LOAN
6/2/2017		300,000.00	(1,638,608.22)	TIKKUN	EQUITYBUILD	SINGER BUYOUT
6/7/2017		8,049.25	(1,646,657.47)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/7/2017		8,500.00	(1,655,157.47)	TIKKUN	EQUITYBUILD	CHANG BUYOUT

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
6/9/2017		639.35	(1,655,796.82)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/13/2017		60,000.00	(1,715,796.82)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL
6/14/2017		8,049.25	(1,723,846.07)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/14/2017		21,500.00	(1,745,346.07)	TIKKUN	EQUITYBUILD	REPAY LOAN BAL
6/21/2017		8,049.25	(1,753,395.32)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/23/2017		639.35	(1,754,034.67)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/28/2017		8,049.25	(1,762,083.92)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/28/2017		3,500.00	(1,765,583.92)	COHEN, JERRY	EQUITYBUILD	LOAN
6/28/2017	50,000.00		(1,715,583.92)	EQUITYBUILD FINANCE	TIKKUN	LUTZ BUYOUT
7/5/2017		8,049.25	(1,723,633.17)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/5/2017		50,000.00	(1,773,633.17)	TIKKUN	EQUITYBUILD	LUTZ BUYOUT
7/5/2017		1,000.00	(1,774,633.17)	TIKKUN	EQUITYBUILD	TRANSACTION FEE LUTZ BUYOUT
7/7/2017		639.34	(1,775,272.51)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/12/2017		8,049.25	(1,783,321.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/12/2017		1,000.00	(1,784,321.76)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/19/2017		8,049.25	(1,792,371.01)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/20/2017	472,017.00		(1,320,354.01)	EQUITYBUILD FINANCE	TIKKUN	481600 LOAN FROM TIKKUN
7/21/2017		639.35	(1,320,993.36)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/26/2017		8,049.25	(1,329,042.61)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/31/2017		3,500.00	(1,332,542.61)	COHEN, JERRY	EQUITYBUILD	LOAN
8/2/2017		8,049.25	(1,340,591.86)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/4/2017		639.35	(1,341,231.21)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/4/2017		102,000.00	(1,443,231.21)	TIKKUN	EQUITYBUILD	LOCKETT LOAN PLUS TRANSACTION FEE
8/9/2017		8,049.25	(1,451,280.46)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/14/2017		9,368.00	(1,460,648.46)	TIKKUN	EQUITYBUILD	2 PERCENT TRANSACTION FEE ON CABROL LOAN
8/16/2017		8,049.25	(1,468,697.71)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/18/2017		639.36	(1,469,337.07)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/23/2017		8,049.25	(1,477,386.32)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/30/2017		8,049.25	(1,485,435.57)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/30/2017		3,500.00	(1,488,935.57)	COHEN, JERRY	EQUITYBUILD	LOAN
9/1/2017		639.34	(1,489,574.91)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/6/2017		8,049.25	(1,497,624.16)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/6/2017	22,000.00		(1,475,624.16)	EQUITYBUILD	TIKKUN	LOAN FROM TIKKUN FOR NEWKIRK
9/13/2017	2,500.00		(1,473,124.16)	EQUITYBUILD	COHEN, JERRY	REIMBURSE DONATION WIRE
9/13/2017		2,500.00	(1,475,624.16)	COHEN, JERRY	EQUITYBUILD	WIRE TRANSFER TO TD AMERITRADE CLEARING INC
9/13/2017		8,049.25	(1,483,673.41)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/15/2017		639.35	(1,484,312.76)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/18/2017	900,000.00		(584,312.76)	EQUITYBUILD	TIKKUN	LOAN FOR CLOSING T4
9/19/2017	2,500.00		(581,812.76)	EQUITYBUILD	COHEN, JERRY	DONATION TO RABBI KATZ AT JEN
9/19/2017		2,500.00	(584,312.76)	COHEN, JERRY	EQUITYBUILD	WIRE TRANSFER TO TD AMERITRADE CLEARING INC
9/19/2017		18,000.00	(602,312.76)	TIKKUN	EQUITYBUILD	2 POINT TRANSACTION LOAN FEE
9/19/2017		900,000.00	(1,502,312.76)	TIKKUN	EQUITYBUILD	REPAY TRANSACTION LOAN TO CLOSE T4
9/20/2017		8,049.25	(1,510,362.01)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/27/2017		8,049.25	(1,518,411.26)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/27/2017		1,500.00	(1,519,911.26)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
9/27/2017	900,000.00		(619,911.26)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN FOR BLOOMFIELD DEAL
9/28/2017		3,500.00	(623,411.26)	COHEN, JERRY	EQUITYBUILD	LOAN
9/29/2017		639.35	(624,050.61)	COHEN, JERRY	EQUITYBUILD	PAYROLL
9/29/2017		900,000.00	(1,524,050.61)	TIKKUN	EQUITYBUILD FINANCE	REPAY TRANSACTION LOAN
9/29/2017		9,000.00	(1,533,050.61)	TIKKUN	EQUITYBUILD	1 POINT TRANSACTION LOAN FEE
10/3/2017		1,500.00	(1,534,550.61)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/4/2017		8,049.25	(1,542,599.86)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/4/2017		400.00	(1,542,999.86)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/11/2017		500.00	(1,543,499.86)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/13/2017		639.34	(1,544,139.20)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/16/2017		8,799.25	(1,552,938.45)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/16/2017		8,074.00	(1,561,012.45)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/23/2017		8,799.25	(1,569,811.70)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
10/24/2017	350,000.00		(1,219,811.70)	TIKKUN	EQUITYBUILD FINANCE	SHORT TERM LOAN
10/25/2017	100,000.00		(1,119,811.70)	TIKKUN	EQUITYBUILD FINANCE	LOAN
10/26/2017	2,500.00		(1,117,311.70)	EQUITYBUILD	COHEN, JERRY	REIMBURSE JEWISH EDUCATION DONATION
10/27/2017		639.35	(1,117,951.05)	COHEN, JERRY	EQUITYBUILD	PAYROLL
10/27/2017		2,500.00	(1,120,451.05)	COHEN, JERRY	EQUITYBUILD	WIRE TRANSFER TO TD AMERITRADE CLEARING INC
10/30/2017		8,799.25	(1,129,250.30)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
10/31/2017		3,500.00	(1,132,750.30)	COHEN, JERRY	EQUITYBUILD	LOAN
10/31/2017		1,000.00	(1,133,750.30)	TIKKUN	EQUITYBUILD	PARTIAL PAY OF 2 POINT LOAN FEE
10/31/2017		50,000.00	(1,183,750.30)	TIKKUN	EQUITYBUILD	PARTIAL REPAY OF 450K LOAN BAL 400K
11/2/2017	180,000.00		(1,003,750.30)	EQUITYBUILD	TIKKUN	REIMBURSE BENNETT LIEN SATISFACTION
11/2/2017		2,000.00	(1,005,750.30)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/2/2017		100,000.00	(1,105,750.30)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BAL 300K
11/2/2017		180,000.00	(1,285,750.30)	TIKKUN	EQUITYBUILD	REVERSE TRANSFER MADE IN ERROR
11/6/2017		8,799.25	(1,294,549.55)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/7/2017		200.00	(1,294,749.55)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/7/2017		10,000.00	(1,304,749.55)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BAL \$290000
11/10/2017		639.35	(1,305,388.90)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/13/2017		8,799.25	(1,314,188.15)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/15/2017		200.00	(1,314,388.15)	TIKKUN	EQUITYBUILD	2 PT LOAN FEE
11/15/2017		10,000.00	(1,324,388.15)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BAL 280K
11/17/2017		200.00	(1,324,588.15)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/17/2017		10,000.00	(1,334,588.15)	TIKKUN	EQUITYBUILD	PARTIAL REPAY LOAN BAL 280K
11/20/2017		8,799.25	(1,343,387.40)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/22/2017	520,000.00		(823,387.40)	TIKKUN	EQUITYBUILD FINANCE	TRANSACTION LOAN
11/24/2017		639.35	(824,026.75)	COHEN, JERRY	EQUITYBUILD	PAYROLL
11/27/2017		8,799.25	(832,826.00)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
11/27/2017		200.00	(833,026.00)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/27/2017		10,000.00	(843,026.00)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL 790000
11/28/2017		200.00	(843,226.00)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/28/2017		10,000.00	(853,226.00)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TIKKUN TRANS LOAN BAL 780K
11/29/2017		3,500.00	(856,726.00)	COHEN, JERRY	EQUITYBUILD	LOAN
11/29/2017		15,200.00	(871,926.00)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/29/2017		400.00	(872,326.00)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE
11/29/2017		760,000.00	(1,632,326.00)	TIKKUN	EQUITYBUILD	REPAY TIKKUN TRANS LOAN
11/29/2017		20,000.00	(1,652,326.00)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TIKKUN TRANS LOAN 760K BAL
12/5/2017		8,799.25	(1,661,125.25)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/8/2017		639.35	(1,661,764.60)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/11/2017		8,799.25	(1,670,563.85)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/11/2017		2,500.00	(1,673,063.85)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/13/2017	955,000.00		(718,063.85)	EQUITYBUILD	TIKKUN	
12/13/2017		9,550.00	(727,613.85)	TIKKUN	EQUITYBUILD	1 POINT TRANSACTIONLOAN FEE
12/13/2017		955,000.00	(1,682,613.85)	TIKKUN	EQUITYBUILD FINANCE	REPAY TRANSACTION LOAN
12/14/2017	3,900.00		(1,678,713.85)	EQUITYBUILD	TIKKUN	REIMBURSE FOR LOAN TO NEWKIRK
12/15/2017		500.00	(1,679,213.85)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/18/2017		8,799.25	(1,688,013.10)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/20/2017	200,000.00		(1,488,013.10)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN
12/20/2017		2,000.00	(1,490,013.10)	TIKKUN	EQUITYBUILD	1 POINT TRANSACTIONLOAN FEE
12/20/2017		200,000.00	(1,690,013.10)	TIKKUN	EQUITYBUILD	REPAY TRANSACTION LOAN
12/22/2017		639.35	(1,690,652.45)	COHEN, JERRY	EQUITYBUILD	PAYROLL
12/22/2017		8,799.25	(1,699,451.70)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/22/2017	300,000.00		(1,399,451.70)	EQUITYBUILD	TIKKUN	TRANSACTIONLOAN FROM TIKKUN
12/28/2017		3,500.00	(1,402,951.70)	COHEN, JERRY	EQUITYBUILD	LOAN
12/28/2017	930.00		(1,402,021.70)	EQUITYBUILD	TIKKUN	REIMBURSE FOR LOAN TO NEWKIRK

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
12/29/2017		8,799.25	(1,410,820.95)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
12/29/2017	125,000.00		(1,285,820.95)	TIKKUN	EQUITYBUILD FINANCE	TRANSACTION LOAN FROM TIKKUN
12/29/2017	22,500.00		(1,263,320.95)	TIKKUN	EQUITYBUILD FINANCE	TRANSACTION LOAN FROM TIKKUN
1/2/2018		200.00	(1,263,520.95)	TIKKUN	EQUITYBUILD	2 POINT TRANSACTION FEE
1/2/2018		10,000.00	(1,273,520.95)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TIKKUN BAL 437500
1/4/2018	2,100.00		(1,271,420.95)	EQUITYBUILD	TIKKUN	REIMBURSE FOR LOAN TO NEWKIRK
1/5/2018		639.35	(1,272,060.30)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/5/2018	10,000.00		(1,262,060.30)	EQUITYBUILD	TIKKUN	TRANS LOAN FROM TIKKUN
1/8/2018		8,799.25	(1,270,859.55)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/9/2018	65,000.00		(1,205,859.55)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN FROM TIKKUN
1/11/2018		10,000.00	(1,215,859.55)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANSACTION LOAN BAL 502500
1/12/2018		8,799.25	(1,224,658.80)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/17/2018		400.00	(1,225,058.80)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
1/17/2018		10,000.00	(1,235,058.80)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TIKKUN LOAN BAL 492500
1/19/2018		639.34	(1,235,698.14)	COHEN, JERRY	EQUITYBUILD	PAYROLL
1/22/2018		8,799.25	(1,244,497.39)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/23/2018		9,850.00	(1,254,347.39)	TIKKUN	EQUITYBUILD	2 POINT TRANSACTION FEE
1/23/2018		492,500.00	(1,746,847.39)	TIKKUN	EQUITYBUILD	REPAY TRANSACTION LOAN
1/29/2018		7,600.00	(1,754,447.39)	COHEN, JERRY	EQUITYBUILD	
1/29/2018		8,799.25	(1,763,246.64)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
1/31/2018		3,500.00	(1,766,746.64)	COHEN, JERRY	EQUITYBUILD	LOAN
2/2/2018		639.35	(1,767,385.99)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/5/2018		7,600.00	(1,774,985.99)	COHEN, JERRY	EQUITYBUILD	
2/5/2018		8,799.25	(1,783,785.24)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/6/2018	600,000.00		(1,183,785.24)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN TO CLOSE MERRILL AND CORN
2/6/2018		100,000.00	(1,283,785.24)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANSACTION LOAN
2/9/2018		5,631.50	(1,289,416.74)	COHEN, JERRY	EQUITYBUILD	
2/12/2018		8,799.25	(1,298,215.99)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/13/2018		200.00	(1,298,415.99)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
2/13/2018		10,000.00	(1,308,415.99)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANS LOAN BAL 490000
2/14/2018		1,000.00	(1,309,415.99)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
2/14/2018		50,000.00	(1,359,415.99)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANSACTION LOAN BAL 440000
2/16/2018		639.36	(1,360,055.35)	COHEN, JERRY	EQUITYBUILD	PAYROLL
2/16/2018		8,799.25	(1,368,854.60)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/26/2018		7,600.00	(1,376,454.60)	COHEN, JERRY	EQUITYBUILD	
2/26/2018		8,799.25	(1,385,253.85)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
2/26/2018	5.00		(1,385,248.85)	EQUITYBUILD	TIKKUN	TRANS LOAN 35005 BAL 475005
2/26/2018	35,000.00		(1,350,248.85)	EQUITYBUILD	TIKKUN	
2/27/2018	10,000.00		(1,340,248.85)	EQUITYBUILD	TIKKUN	TRANS LOAN BACK DUE 485005
2/28/2018		3,500.00	(1,343,748.85)	COHEN, JERRY	EQUITYBUILD	LOAN
3/1/2018	20,000.00		(1,323,748.85)	TIKKUN	EQUITYBUILD FINANCE	TRANS LOAN BAL DUE 665010
3/1/2018	160,000.00		(1,163,748.85)	TIKKUN	EQUITYBUILD FINANCE	TRANS LOAN BAL 645005
3/1/2018	5.00		(1,163,743.85)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL 645010
3/2/2018		639.34	(1,164,383.19)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/5/2018		8,799.25	(1,173,182.44)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/12/2018		8,799.25	(1,181,981.69)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/15/2018		5,000.00	(1,186,981.69)	COHEN, JERRY	EQUITYBUILD	REPAY LOAN TO SHAUN
3/15/2018		1,500.00	(1,188,481.69)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
3/15/2018		75,000.00	(1,263,481.69)	TIKKUN	EQUITYBUILD	REPAY TRANS LOAN BAL 590010
3/16/2018		639.35	(1,264,121.04)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/19/2018		8,799.25	(1,272,920.29)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/26/2018		8,799.25	(1,281,719.54)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
3/26/2018		1,000.00	(1,282,719.54)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
3/29/2018		3,500.00	(1,286,219.54)	COHEN, JERRY	EQUITYBUILD	LOAN
3/30/2018		639.35	(1,286,858.89)	COHEN, JERRY	EQUITYBUILD	PAYROLL
3/30/2018		590,010.00	(1,876,868.89)	TIKKUN	EQUITYBUILD	REPAY TRANS LOAN PRINCIPAL
4/2/2018		8,799.25	(1,885,668.14)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/9/2018		8,799.25	(1,894,467.39)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/13/2018		639.34	(1,895,106.73)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/16/2018		8,799.25	(1,903,905.98)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/23/2018		8,799.25	(1,912,705.23)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/26/2018	920,000.00		(992,705.23)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN LIBERTY CLOSING
4/27/2018		639.35	(993,344.58)	COHEN, JERRY	EQUITYBUILD	PAYROLL
4/30/2018		8,799.25	(1,002,143.83)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
4/30/2018		3,500.00	(1,005,643.83)	COHEN, JERRY	EQUITYBUILD	LOAN
5/7/2018		8,799.25	(1,014,443.08)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/7/2018		18,400.00	(1,032,843.08)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
5/7/2018		920,000.00	(1,952,843.08)	TIKKUN	EQUITYBUILD	REPAY LIBERTY REFI TRANSACTION LOAN
5/7/2018		11,800.20	(1,964,643.28)	TIKKUN	EQUITYBUILD	TRANSACTION FEE PREVIOUS LOAN
5/11/2018		639.36	(1,965,282.64)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/14/2018		8,799.25	(1,974,081.89)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/21/2018		8,799.25	(1,982,881.14)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/25/2018		639.34	(1,983,520.48)	COHEN, JERRY	EQUITYBUILD	PAYROLL
5/25/2018		8,799.25	(1,992,319.73)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
5/25/2018	20,000.00		(1,972,319.73)	TIKKUN	EQUITYBUILD FINANCE	CHECKING PAID IN ERROR
5/25/2018		20,000.00	(1,992,319.73)	TIKKUN	EQUITYBUILD FINANCE	SUPPLEMENTAL TRANSACTIONLOAN 2 POINT FEE
5/25/2018	350,000.00		(1,642,319.73)	EQUITYBUILD	TIKKUN	
5/25/2018	20,000.00		(1,622,319.73)	EQUITYBUILD	TIKKUN	SUPPLEMENTAL TRANSACTION LOAN 2 POINT FEE
5/29/2018		400.00	(1,622,719.73)	TIKKUN	EQUITYBUILD	TRANSACTION FEE
5/29/2018		20,000.00	(1,642,719.73)	TIKKUN	EQUITYBUILD	PARTIAL REPAY BAL 350000
5/30/2018		3,500.00	(1,646,219.73)	COHEN, JERRY	EQUITYBUILD	LOAN
5/30/2018	45,000.00		(1,601,219.73)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 395K
6/4/2018		8,799.25	(1,610,018.98)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/4/2018		10,000.00	(1,620,018.98)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANS LOAN BAL 385K
6/4/2018		200.00	(1,620,218.98)	TIKKUN	EQUITYBUILD	TRANS LOAN FEE
6/5/2018		10,000.00	(1,630,218.98)	TIKKUN	EQUITYBUILD	PARTIAL PAY BAL DUE 375K
6/5/2018		200.00	(1,630,418.98)	TIKKUN	EQUITYBUILD	TRANSACTION LOAN FEE
6/7/2018		2,742.71	(1,633,161.69)	TIKKUN	EQUITYBUILD	PAYROLL
6/8/2018		639.35	(1,633,801.04)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/8/2018	50,000.00		(1,583,801.04)	EQUITYBUILD	TIKKUN	LOAN
6/8/2018	25,000.00		(1,558,801.04)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN BAL DUE 450000
6/11/2018		8,799.25	(1,567,600.29)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/15/2018		20,000.00	(1,587,600.29)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANS LOAN BAL 430000
6/15/2018		400.00	(1,588,000.29)	TIKKUN	EQUITYBUILD	2 POINT LOAN FEE ON PARTIAL REPAY
6/18/2018		8,799.25	(1,596,799.54)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/18/2018		400.00	(1,597,199.54)	TIKKUN	EQUITYBUILD	ZERFOSS LOAN REPAYMENT IN FULL
6/18/2018		20,000.00	(1,617,199.54)	TIKKUN	EQUITYBUILD	PARTIAL REPAY TRANS LOAN BAL 410K
6/22/2018		639.35	(1,617,838.89)	COHEN, JERRY	EQUITYBUILD	PAYROLL
6/25/2018		8,799.25	(1,626,638.14)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/25/2018		3,500.00	(1,630,138.14)	COHEN, JERRY	EQUITYBUILD	LOAN
6/26/2018		100,000.00	(1,730,138.14)	TIKKUN	EQUITYBUILD	REPAY TRANS LOAN TO CLOSE AVERS AND 2 MORE TRANSACTION LOAN TO CLOSE AVERS AND 2 MORE
6/26/2018	100,000.00		(1,630,138.14)	EQUITYBUILD	TIKKUN	
6/29/2018		8,799.25	(1,638,937.39)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
6/29/2018	15,000.00		(1,623,937.39)	EQUITYBUILD	TIKKUN	

DATE	PAYMENTS FROM JEROME COHEN AND TIKKUN	PAYMENTS TO JEROME COHEN AND TIKKUN	BALANCE	PAYEE	PAYOR	NOTES
6/29/2018	25,000.00		(1,598,937.39)	EQUITYBUILD	TIKKUN	
6/29/2018	25,000.00		(1,573,937.39)	EQUITYBUILD	TIKKUN	
7/2/2018	800.00		(1,573,137.39)	EQUITYBUILD - SOUTH SIDE DEVELOPMENT FUND 4 LLC	TIKKUN	TRANSFER TO SOUTH SIDE DEVELOPMENT FUND 4 LLC
7/3/2018	60,000.00		(1,513,137.39)	EQUITYBUILD	TIKKUN	
7/6/2018		639.34	(1,513,776.73)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/9/2018		8,799.25	(1,522,575.98)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/11/2018	100,000.00		(1,422,575.98)	EQUITYBUILD	TIKKUN	TRANS LOAN EZRI PRINCIPLE BAL DUE 635K
7/16/2018		8,799.25	(1,431,375.23)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/19/2018	10,000.00		(1,421,375.23)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL 645000
7/20/2018		639.35	(1,422,014.58)	COHEN, JERRY	EQUITYBUILD	PAYROLL
7/20/2018		10,000.00	(1,432,014.58)	TIKKUN	EQUITYBUILD	PART REPAY BAL 635000
7/20/2018		200.00	(1,432,214.58)	TIKKUN	EQUITYBUILD FINANCE	LOAN FEE
7/23/2018		8,799.25	(1,441,013.83)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/25/2018		10,000.00	(1,451,013.83)	TIKKUN	EQUITYBUILD FINANCE	
7/25/2018	10,000.00		(1,441,013.83)	EQUITYBUILD FINANCE	TIKKUN	
7/25/2018	10,000.00		(1,431,013.83)	EQUITYBUILD FINANCE	TIKKUN	TRANS LOAN BAL 645000
7/26/2018	5,000.00		(1,426,013.83)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 650000
7/26/2018	20,000.00		(1,406,013.83)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 670000
7/27/2018	5,000.00		(1,401,013.83)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 675000
7/30/2018	7,500.00		(1,393,513.83)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 682500
7/30/2018	5,000.00		(1,388,513.83)	EQUITYBUILD	TIKKUN	TRANS LOAN BAL DUE 687500
7/31/2018		3,500.00	(1,392,013.83)	COHEN, JERRY	EQUITYBUILD	LOAN
7/31/2018		8,799.25	(1,400,813.08)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
7/31/2018		850.79	(1,401,663.87)	TIKKUN	EQUITYBUILD	REPAY FOR TEXT CAMPAIGN PARTIAL REPAY TRANS LOAN BAL 670000
7/31/2018		17,500.00	(1,419,163.87)	TIKKUN	EQUITYBUILD	TRANS LOAN FEE
7/31/2018		350.00	(1,419,513.87)	TIKKUN	EQUITYBUILD	TRANS LOAN FEE
8/3/2018		639.35	(1,420,153.22)	COHEN, JERRY	EQUITYBUILD	PAYROLL
8/10/2018	50,000.00		(1,370,153.22)	EQUITYBUILD FINANCE	TIKKUN	TRANSACTION LOAN
8/13/2018		8,799.25	(1,378,952.47)	COHEN, JERRY	EQUITYBUILD	OWNER DRAW
8/13/2018		50,000.00	(1,428,952.47)	TIKKUN	EQUITYBUILD	REPAY 81018 TRANS LOAN
8/13/2018		1,000.00	(1,429,952.47)	TIKKUN	EQUITYBUILD	TRANS LOAN FEE
8/14/2018		3,057.40	(1,433,009.87)	TIKKUN	EQUITYBUILD	PAYPAL TRANSFER 180814
8/14/2018		5,000.00	(1,438,009.87)	TIKKUN	EQUITYBUILD	LOAN
8/14/2018	5,000.00		(1,433,009.87)	EQUITYBUILD	TIKKUN	TRANSACTION LOAN BAL DUE 425000
8/14/2018	5,000.00		(1,428,009.87)	EQUITYBUILD	TIKKUN	TRANS LOAN FEE
	10,951,584.42	12,379,594.29				

PREJUDGMENT INTEREST CALCULATION

Jerome Cohen
Case No.: 18-CV-5587

PERIOD		[1] ANNUAL RATE	[2] PERIOD RATE	[3] PERIOD INTEREST	[4] PERIOD AMOUNT	[5] TOTAL
08/15/13	to 09/30/13	3%	0.75%	\$ -	\$ 47,270	\$ 47,270
10/01/13	to 12/31/13	3%	0.75%	355	75,888	123,512
01/01/14	to 03/31/14	3%	0.75%	926	86,974	211,412
04/01/14	to 06/30/14	3%	0.75%	1,586	68,462	281,459
07/01/14	to 09/30/14	3%	0.75%	2,111	106,802	390,372
10/01/14	to 12/31/14	3%	0.75%	2,928	27,877	421,176
01/01/15	to 03/31/15	3%	0.75%	3,159	(74,121)	350,214
04/01/15	to 06/30/15	3%	0.75%	2,627	188,264	541,105
07/01/15	to 09/30/15	3%	0.75%	4,058	100,826	645,989
10/01/15	to 12/31/15	3%	0.75%	4,845	195,963	846,798
01/01/16	to 03/31/16	3%	0.75%	6,351	134,456	987,605
04/01/16	to 06/30/16	4%	1.00%	9,876	239,949	1,237,430
07/01/16	to 09/30/16	4%	1.00%	12,374	192,512	1,442,315
10/01/16	to 12/31/16	4%	1.00%	14,423	193,761	1,650,500
01/01/17	to 03/31/17	4%	1.00%	16,505	173,866	1,840,870
04/01/17	to 06/30/17	4%	1.00%	18,409	(43,163)	1,816,116
07/01/17	to 09/30/17	4%	1.00%	18,161	(182,533)	1,651,744
10/01/17	to 12/31/17	4%	1.00%	16,517	(269,730)	1,398,532
01/01/18	to 03/31/18	4%	1.00%	13,985	613,548	2,026,065
04/01/18	to 06/30/18	5%	1.25%	25,326	(302,932)	1,748,459
07/01/18	to 08/15/18	5%	0.63%	10,928	(145,928)	1,613,459
				\$ 185,450	\$ 1,428,010	

DISGORGEMENT SUMMARY

TOTAL DISGORGEMENT AMOUNT	\$ 1,428,010
TOTAL INTEREST	185,450
	\$ 1,613,459

NOTES

- [1] Interest rates for underpayments published quarterly by the Internal Revenue Service in accordance with Section 6621.
- [2] Interest rate to be used in the calculation. For example, the rate for the period ending December 31, 2013, is 3% divided by 4.
- [3] The interest amount calculated for the period which equals the preceding period total multiplied by the period interest rate.
- [4] Total disgorgement amount for period is sum of payments received by Jerry Cohen and Tikkun from Equitybuild and Equitybuild Finance.
- [5] Total is the preceding period total plus the interest calculated for the period, plus the period amount.